

NAVPS Performance (as of 02/01/2024)

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
Stock Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Growth Fund, Inc. -a	216.52	1.5%	0.89%	-4.16%	-0.31%	2.74%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4857	3.9%	5.81%	-0.31%	1.96%	0.88%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0066	-0.14%	0.91%	-6.22%	-2.12%	2.07%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7071	0.91%	-2.53%	-5.86%	n.a	1.2%
First Metro Consumer Fund, Inc. -a	0.6361	-7.92%	-2.96%	-6.16%	n.a	1.68%
First Metro Save and Learn Equity Fund, Inc. -a	4.7324	-1.1%	0.89%	-3.18%	-0.11%	2.21%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7106	-1.65%	0.67%	n.a	n.a	2.61%
MBG Equity Investment Fund, Inc. -a	84.79	7.56%	-4.39%	-6.98%	n.a	-0.24%
PAMI Equity Index Fund, Inc. -a	44.1671	-1.03%	0.61%	-3.45%	n.a	2.92%
Philam Strategic Growth Fund, Inc. -a	459.57	1.07%	0.42%	-3.42%	-0.28%	2.73%
Philequity Dividend Yield Fund, Inc. -a	1.2126	2.9%	3.54%	-1.73%	n.a	0.61%
Philequity Fund, Inc. -a	34.4475	0.59%	2.1%	-2.4%	1.52%	2.42%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8885	1.46%	1.86%	-3.18%	n.a	2.49%
Philequity PSE Index Fund, Inc. -a	4.6402	-0.09%	1.52%	-2.68%	1.38%	2.88%
Philippine Stock Index Fund Corp. -a	772.2	-0.24%	1.33%	-2.75%	1.36%	2.89%
Soldivo Strategic Growth Fund, Inc. -a	0.6983	-0.27%	1.05%	-5.15%	n.a	1.84%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4653	-0.55%	0.79%	-4.26%	-0.17%	3%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8758	-0.49%	1.03%	-3.04%	n.a	2.91%
United Fund, Inc. -a	3.1863	0.14%	0.8%	-2.98%	0.67%	3.07%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0851	-0.49%	n.a	n.a	n.a	2.79%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0126	n.a	n.a	n.a	n.a	0.79%
Philequity Alpha One Fund, Inc. -a	1.0239	-5.16%	-0.15%	n.a	n.a	0.48%
Philippine Stock Index Fund Corp. -a	937.44	-0.24%	n.a	n.a	n.a	2.89%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.9355	0.35%	1.76%	-2.44%	2.06%	2.94%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7745	-17.03%	-15.72%	-4.8%	-1.69%	-5.78%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6999	13%	0.14%	7.33%	n.a	2.29%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2348	5.9%	0.55%	-0.63%	0.57%	0.95%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.54	4.36%	-1.86%	-2.3%	-1.25%	1.95%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5281	-1.33%	0.2%	-0.99%	-0.66%	1.26%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1931	-2.62%	0.59%	n.a	n.a	1.42%
NCM Mutual Fund of the Phils., Inc. -a	1.9622	-1.31%	0.86%	0.51%	1.57%	1.51%
PAMI Horizon Fund, Inc. -a	3.6044	2.11%	-0.25%	-0.15%	0.72%	1.37%
Philam Fund, Inc. -a	15.7907	1.77%	-0.93%	-0.83%	0.41%	1.46%
Solidaritas Fund, Inc. -a	2.0574	1.66%	0.82%	-0.92%	1.28%	1.45%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4553	0.91%	0.27%	-1.98%	0.23%	1.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9149	0.33%	2.76%	-1.1%	n.a	1.17%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9464	0.68%	-1.43%	n.a	n.a	0.65%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8634	-0.71%	-1.11%	n.a	n.a	1.92%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.844	-1.17%	-1.13%	n.a	n.a	2.23%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03277	-0.46%	-5.64%	-1.6%	0.13%	-1.32%
PAMI Asia Balanced Fund, Inc. -b	\$0.8758	-10.81%	-9.87%	-1.96%	-0.96%	-4.29%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3431	7.96%	-1.58%	4.41%	3.19%	1.19%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0408	3.12%	-3.78%	0.93%	n.a	-0.02%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.49	3.12%	1.75%	2.57%	2.32%	0.25%
ATRAM Corporate Bond Fund, Inc. -a	1.9152	1.4%	0.2%	0.47%	0.11%	0.33%
Cocolife Fixed Income Fund, Inc. -a	3.3354	2.35%	1.2%	2.25%	3.75%	0.3%
Ekklesia Mutual Fund, Inc. -a	2.2829	2.7%	-0.23%	1.26%	1.52%	-0.14%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.453	1.39%	0.03%	1.92%	1.25%	-0.17%
Philam Bond Fund, Inc. -a	4.3061	1.96%	-2.53%	1.99%	1.08%	0.19%
Philam Managed Income Fund, Inc. -a	1.383	3.89%	1.51%	3.16%	1.85%	0.71%
Philequity Peso Bond Fund, Inc. -a	4.0357	2.46%	0.42%	2.49%	1.75%	0.03%
Soldivo Bond Fund, Inc. -a	1.0518	2.49%	0.44%	2.94%	n.a	0.2%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3059	3.15%	1.07%	3.22%	2.3%	-0.21%
Sun Life Prosperity GS Fund, Inc. -a	1.7652	2.4%	0.31%	2.39%	1.66%	-0.24%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0139	n.a	n.a	n.a	n.a	0.63%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$496.55	2.71%	0.8%	1.98%	2.53%	0.26%
ALFM Euro Bond Fund, Inc. -a	€214.38	1.69%	-0.76%	0.06%	0.82%	0.18%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.036	-0.68%	-6.89%	-1.88%	0.12%	-0.65%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	2.89%	-1.93%	0%	n.a	0%
PAMI Global Bond Fund, Inc. -b	\$0.8537	-2.23%	-7.86%	-3.94%	-3.13%	-0.43%
Philam Dollar Bond Fund, Inc. -a	\$2.297	2.93%	-3.18%	0.79%	1.86%	-0.98%
Philequity Dollar Income Fund, Inc. -a	\$0.06113	1.44%	-0.71%	1.32%	1.6%	0.36%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7692	-0.53%	-4.83%	-0.95%	0.46%	-2.28%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	137.22	2.83%	1.82%	2.48%	2.06%	0.26%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1118	3.33%	1.97%	n.a	n.a	0.31%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3794	2.86%	2.05%	2.44%	2.05%	0.27%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105	4.21%	n.a	n.a	n.a	0.4%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1014	2.74%	1.5%	1.59%	n.a	0.36%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.6176	0.43%	n.a	n.a	n.a	1.17%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5111	17.2%	9.45%	n.a	n.a	2.85%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0168	n.a	n.a	n.a	n.a	1.71%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7992	-2.41%	-6.57%	n.a	n.a	-0.44%

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE.

1 - Launch date is August 22, 2023. 2 - Launch date is October 6, 2023. 3 - Launch date is May 25, 2023.

4 - Renaming was approved by the SEC last May 21, 2020 (formerly, ATRAM Dynamic Allocation Fund, Inc.)

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