

NAVPS Performance (as of 02/02/2024)

| 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 | 215.79 | -2.34% | -0.19% | -4.23% | -0.34% | 2.39% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.4764 | 2.39% | 5.22% | -0.43% | 1.9% | 0.24% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.9976 | -3.92% | 0.01% | -6.27% | -2.15% | 1.77% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7048 | -0.72% | -2.66% | -5.92% | n.a | 0.87% |
| First Metro Consumer Fund, Inc. -a | 0.6359 | -9.95% | -3.26% | -6.16% | n.a | 1.65% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.7153 | -4.85% | -0.12% | -3.25% | -0.15% | 1.84% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a | 0.7081 | -5.36% | 0.09% | n.a | n.a | 2.25% |
| MBG Equity Investment Fund, Inc. -a | 84.02 | 5.24% | -4.16% | -7.15% | n.a | -1.14% |
| PAMI Equity Index Fund, Inc. -a | 44.0071 | -4.82% | -0.5% | -3.52% | n.a | 2.55% |
| Philam Strategic Growth Fund, Inc. -a | 458.06 | -2.69% | -0.64% | -3.48% | -0.32% | 2.39% |
| Philequity Dividend Yield Fund, Inc. -a | 1.2038 | -1.12% | 2.35% | -1.88% | n.a | -0.12% |
| Philequity Fund, Inc. -a | 34.3149 | -2.97% | 1.08% | -2.47% | 1.48% | 2.02% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8852 | -2.76% | 0.58% | -3.25% | n.a | 2.11% |
| Philequity PSE Index Fund, Inc. -a | 4.6226 | -3.91% | 0.39% | -2.75% | 1.34% | 2.49% |
| Philippine Stock Index Fund Corp. -a | 769.4 | -4.01% | 0.21% | -2.82% | 1.32% | 2.52% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6953 | -3.98% | 0.23% | -5.24% | n.a | 1.4% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.4532 | -4.11% | -0.19% | -4.32% | -0.21% | 2.64% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.8727 | -4.24% | -0.09% | -3.11% | n.a | 2.55% |
| United Fund, Inc. -a | 3.173 | -3.21% | -0.23% | -3.06% | 0.63% | 2.64% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| COL Equity Index Unitized Mutual Fund, Inc. -a | 1.0812 | -4.2% | n.a | n.a | n.a | 2.43% |
| COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2 | 1.0099 | n.a | n.a | n.a | n.a | 0.52% |
| Philequity Alpha One Fund, Inc. -a | 1.0169 | -8.93% | -0.78% | n.a | n.a | -0.21% |
| Philippine Stock Index Fund Corp. -a | 934.14 | -4.06% | n.a | n.a | n.a | 2.53% |
| <u>Exchange Traded Fund (shares)</u> | | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 104.5648 | -3.44% | 0.63% | -2.51% | 2.02% | 2.58% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$0.7719 | -16.63% | -15.21% | -4.87% | -1.72% | -6.09% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.6909 | 12.49% | 0.18% | 7.21% | n.a | 1.75% |
| Balanced Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.2234 | 3.91% | -0.06% | -0.73% | 0.52% | 0.44% |
| ATRAM Unicapital Diversified Growth Fund, Inc. -a,4 | 1.5292 | 2.64% | -2.22% | -2.43% | -1.32% | 1.23% |
| First Metro Save and Learn Balanced Fund, Inc. -a | 2.5227 | -3.78% | -0.43% | -1.03% | -0.68% | 1.04% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a | 0.1925 | -5.78% | -0.07% | n.a | n.a | 1.1% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.9587 | -3.1% | 0.43% | 0.48% | 1.55% | 1.33% |
| PAMI Horizon Fund, Inc. -a | 3.5988 | -0.18% | -0.85% | -0.18% | 0.71% | 1.21% |
| Philam Fund, Inc. -a | 15.7662 | -0.41% | -1.54% | -0.86% | 0.39% | 1.31% |
| Solidaritas Fund, Inc. -a | 2.0538 | -0.6% | 0.23% | -0.95% | 1.26% | 1.27% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.4489 | -1.09% | -0.33% | -2.02% | 0.21% | 1.2% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.9136 | -1.75% | 1.97% | -1.13% | n.a | 1.03% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.9456 | -0.48% | -1.84% | n.a | n.a | 0.56% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.8611 | -3.63% | -1.95% | n.a | n.a | 1.65% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.8414 | -4.31% | -2.05% | n.a | n.a | 1.91% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.0329 | -0.27% | -5.46% | -1.53% | 0.17% | -0.93% |
| PAMI Asia Balanced Fund, Inc. -b | \$0.8736 | -10.16% | -9.72% | -2% | -0.98% | -4.54% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.3297 | 7.7% | -1.49% | 4.35% | 3.16% | 0.88% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a | \$1.041 | 3.17% | -3.66% | 0.93% | n.a | 0% |
| Bond Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 391.56 | 3.16% | 1.77% | 2.57% | 2.33% | 0.27% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.9154 | 1.4% | 0.2% | 0.47% | 0.11% | 0.34% |
| Cocolife Fixed Income Fund, Inc. -a | 3.3357 | 2.35% | 1.2% | 2.26% | 3.75% | 0.31% |
| Ekklesia Mutual Fund, Inc. -a | 2.2835 | 2.72% | -0.22% | 1.26% | 1.52% | -0.11% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.4534 | 1.4% | 0.03% | 1.93% | 1.26% | -0.16% |
| Philam Bond Fund, Inc. -a | 4.3066 | 1.94% | -2.55% | 1.99% | 1.08% | 0.2% |
| Philam Managed Income Fund, Inc. -a | 1.3835 | 3.94% | 1.51% | 3.17% | 1.85% | 0.75% |
| Philequity Peso Bond Fund, Inc. -a | 4.0362 | 2.47% | 0.43% | 2.49% | 1.75% | 0.04% |
| Soldivo Bond Fund, Inc. -a | 1.0519 | 2.49% | 0.42% | 2.94% | n.a | 0.21% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.307 | 3.18% | 1.06% | 3.23% | 2.3% | -0.18% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7656 | 2.42% | 0.29% | 2.39% | 1.66% | -0.21% |
| <u>Corporate Debt Vehicle (units)</u> | | | | | | |
| ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3 | 1.0141 | n.a | n.a | n.a | n.a | 0.65% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$496.63 | 2.7% | 0.83% | 1.99% | 2.53% | 0.28% |
| ALFM Euro Bond Fund, Inc. -a | €214.49 | 1.71% | -0.74% | 0.07% | 0.82% | 0.23% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.0382 | -0.51% | -6.7% | -1.84% | 0.14% | -0.44% |
| 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 | \$0.8542 | -2.11% | -7.82% | -3.93% | -3.13% | -0.37% |
| Philam Dollar Bond Fund, Inc. -a | \$2.3026 | 2.9% | -3.07% | 0.84% | 1.88% | -0.74% |
| Philequity Dollar Income Fund, Inc. -a | \$0.0611369 | 1.42% | -0.86% | 1.32% | 1.6% | 0.37% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.7753 | -0.69% | -4.71% | -0.91% | 0.48% | -2.06% |
| Money Market Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ALFM Money Market Fund, Inc. -a | 137.23 | 2.85% | 1.83% | 2.48% | 2.06% | 0.26% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.1119 | 3.33% | 1.97% | n.a | n.a | 0.32% |
| Sun Life Prosperity Peso Starter Fund, Inc. -a | 1.3795 | 2.86% | 2.05% | 2.44% | 2.05% | 0.28% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| ALFM Money Market Fund, Inc. -a | 105.01 | 4.21% | n.a | n.a | n.a | 0.41% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.1016 | 2.75% | 1.5% | 1.59% | n.a | 0.37% |
| Feeder Funds | | | | | | |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| ALFM Global Multi-Asset Income Fund, Inc. -a | 43.4432 | -0.58% | n.a | n.a | n.a | 0.77% |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.4994 | 16.89% | 9.87% | n.a | n.a | 2.06% |
| Sun Life Prosperity World Income Fund, Inc. -a,1 | 1.0137 | n.a | n.a | n.a | n.a | 1.4% |
| <u>Primarily invested in foreign currency securities (Units)</u> | | | | | | |
| ALFM Global Multi-Asset Income Fund, Inc. -a | \$0.7983 | -3.4% | -6.61% | n.a | n.a | -0.55% |

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.)