



NAVPS Performance *(as of 02/05/2024)*

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	218.23	-0.53%	-0.17%	-4.28%	0.06%	3.55%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4844	2.3%	4.48%	-0.72%	2.12%	0.79%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0223	-2.04%	-0.05%	-6.43%	-1.81%	2.61%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7055	-0.69%	-2.87%	-6.11%	n.a	0.97%
First Metro Consumer Fund, Inc. -a	0.6437	-9.11%	-3.02%	-6.3%	n.a	2.89%
First Metro Save and Learn Equity Fund, Inc. -a	4.7736	-2.86%	-0.05%	-3.35%	0.2%	3.1%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7166	-3.54%	0.21%	n.a	n.a	3.48%
MBG Equity Investment Fund, Inc. -a	83.97	4.31%	-4.9%	-7.4%	n.a	-1.2%
PAMI Equity Index Fund, Inc. -a	44.5723	-2.9%	-0.5%	-3.59%	n.a	3.87%
Philam Strategic Growth Fund, Inc. -a	463.27	-0.79%	-0.63%	-3.56%	0.07%	3.56%
Philequity Dividend Yield Fund, Inc. -a	1.2144	-0.89%	2.21%	-2.02%	n.a	0.75%
Philequity Fund, Inc. -a	34.6997	-1.46%	0.99%	-2.56%	1.87%	3.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8956	-0.63%	0.62%	-3.37%	n.a	3.31%
Philequity PSE Index Fund, Inc. -a	4.6797	-2.02%	0.37%	-2.84%	1.75%	3.75%
Philippine Stock Index Fund Corp. -a	778.99	-2.13%	0.2%	-2.91%	1.76%	3.79%
Soldivo Strategic Growth Fund, Inc. -a	0.7019	-1.93%	0.26%	-5.32%	n.a	2.36%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4956	-2.17%	-0.1%	-4.39%	0.18%	3.9%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8837	-2.32%	-0.09%	-3.19%	n.a	3.84%
United Fund, Inc. -a	3.2016	-1.9%	-0.26%	-3.17%	1.08%	3.57%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0947	-2.31%	n.a	n.a	n.a	3.7%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.016	n.a	n.a	n.a	n.a	1.12%
Philequity Alpha One Fund, Inc. -a	1.0281	-8.43%	-0.89%	n.a	n.a	0.89%
Philippine Stock Index Fund Corp. -a	945.87	-2.16%	n.a	n.a	n.a	3.82%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.8891	-1.53%	0.63%	-2.59%	2.46%	3.88%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7757	-17.27%	-16.24%	-4.94%	-1.58%	-5.63%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6881	11.37%	-0.94%	6.91%	n.a	1.58%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2305	3.89%	-0.15%	-0.82%	0.7%	0.76%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5328	3.68%	-2.35%	-2.56%	-1.13%	1.47%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5429	-2.47%	-0.37%	-1.13%	-0.46%	1.85%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1944	-5.17%	0.05%	n.a	n.a	2.1%
NCM Mutual Fund of the Phils., Inc. -a	1.9706	-2.2%	0.44%	0.44%	1.85%	1.95%
PAMI Horizon Fund, Inc. -a	3.6222	0.96%	-0.82%	-0.26%	1.02%	1.87%
Philam Fund, Inc. -a	15.8654	0.72%	-1.51%	-0.93%	0.69%	1.94%
Solidaritas Fund, Inc. -a	2.0665	0.47%	0.22%	-1%	1.48%	1.9%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4722	0%	-0.32%	-2.1%	0.46%	1.89%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9206	-0.63%	1.93%	-1.19%	n.a	1.8%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9486	0.04%	-1.92%	n.a	n.a	0.88%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8693	-2.27%	-1.97%	n.a	n.a	2.62%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.85	-2.86%	-2.07%	n.a	n.a	2.96%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03299	-0.87%	-5.34%	-1.55%	0.16%	-0.66%
PAMI Asia Balanced Fund, Inc. -b	\$0.874	-11.02%	-10.49%	-2.13%	-0.97%	-4.49%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.329	6.95%	-2.27%	4.14%	3.29%	0.86%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0425	2.76%	-3.95%	0.83%	n.a	0.14%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.57	3.17%	1.77%	2.57%	2.33%	0.27%
ATRAM Corporate Bond Fund, Inc. -a	1.9232	1.81%	0.33%	0.55%	0.16%	0.75%
Cocolife Fixed Income Fund, Inc. -a	3.3357	2.33%	1.2%	2.25%	3.75%	0.31%
Ekklesia Mutual Fund, Inc. -a	2.2833	2.68%	-0.21%	1.25%	1.55%	-0.12%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4535	1.37%	0.05%	1.9%	1.3%	-0.15%
Philam Bond Fund, Inc. -a	4.3068	1.87%	-2.45%	1.93%	1.13%	0.21%
Philam Managed Income Fund, Inc. -a	1.3835	3.91%	1.49%	3.15%	1.85%	0.75%
Philequity Peso Bond Fund, Inc. -a	4.0388	2.55%	0.44%	2.46%	1.79%	0.11%
Soldivo Bond Fund, Inc. -a	1.0548	2.78%	0.48%	2.99%	n.a	0.49%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3073	3.16%	1.05%	3.18%	2.34%	-0.17%
Sun Life Prosperity GS Fund, Inc. -a	1.7657	2.41%	0.29%	2.33%	1.69%	-0.21%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0143	n.a	n.a	n.a	n.a	0.66%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$496.87	2.65%	0.83%	1.99%	2.54%	0.33%
ALFM Euro Bond Fund, Inc. -a	€214.59	1.66%	-0.73%	0.07%	0.8%	0.28%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0405	-0.45%	-6.48%	-1.84%	0.15%	-0.22%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	2.89%	-1.93%	-0.08%	n.a	0%
PAMI Global Bond Fund, Inc. -b	\$0.8554	-2.09%	-7.78%	-3.96%	-3.13%	-0.23%
Philam Dollar Bond Fund, Inc. -a	\$2.3108	2.49%	-2.95%	0.86%	1.93%	-0.39%
Philequity Dollar Income Fund, Inc. -a	\$0.0611381	1.3%	-0.82%	1.31%	1.6%	0.37%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7878	-1.17%	-4.56%	-0.84%	0.54%	-1.62%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	137.24	2.88%	1.82%	2.48%	2.06%	0.27%
First Metro Save and Learn Money Market Fund, Inc. -a	1.112	3.33%	1.96%	2.14%	n.a	0.32%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3797	2.87%	2.05%	2.44%	2.05%	0.29%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.02	4.22%	n.a	n.a	n.a	0.42%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1017	2.75%	1.5%	1.59%	n.a	0.38%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.2431	-0.76%	n.a	n.a	n.a	0.3%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4903	17.01%	8.73%	n.a	n.a	1.44%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0065	n.a	n.a	n.a	n.a	0.68%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7974	-4.37%	-6.96%	n.a	n.a	-0.66%

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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