

NAVPS Performance *(as of 02/06/2024)*

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Growth Fund, Inc. -a	218.92	-0.75%	-0.07%	-4.09%	0.06%	3.88%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4864	2.19%	4.52%	-0.88%	2.12%	0.92%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0323	-2.18%	0.06%	-6.24%	-1.79%	2.95%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7075	-0.52%	-2.78%	-5.93%	n.a	1.26%
First Metro Consumer Fund, Inc. -a	0.6474	-8.66%	-2.84%	-6.03%	n.a	3.48%
First Metro Save and Learn Equity Fund, Inc. -a	4.7854	-3.15%	0.04%	-3.15%	0.23%	3.35%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7187	-3.81%	0.31%	n.a	n.a	3.78%
MBG Equity Investment Fund, Inc. -a	83.32	3.93%	-5.15%	-7.59%	n.a	-1.96%
PAMI Equity Index Fund, Inc. -a	44.7043	-3.15%	-0.4%	-3.36%	n.a	4.18%
Philam Strategic Growth Fund, Inc. -a	464.76	-1.05%	-0.52%	-3.35%	0.07%	3.89%
Philequity Dividend Yield Fund, Inc. -a	1.2181	-0.85%	2.31%	-1.81%	n.a	1.06%
Philequity Fund, Inc. -a	34.7822	-1.71%	1.07%	-2.36%	1.86%	3.41%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8994	-1.27%	0.76%	-3.11%	n.a	3.75%
Philequity PSE Index Fund, Inc. -a	4.694	-2.27%	0.47%	-2.6%	1.74%	4.07%
Philippine Stock Index Fund Corp. -a	781.34	-2.37%	0.3%	-2.67%	1.75%	4.11%
Soldivo Strategic Growth Fund, Inc. -a	0.7034	-2.18%	0.33%	-5.15%	n.a	2.58%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5131	-2.24%	0.06%	-4.16%	0.21%	4.42%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8863	-2.58%	0.01%	-2.95%	n.a	4.15%
United Fund, Inc. -a	3.2068	-2.27%	-0.21%	-3.01%	1.09%	3.74%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0979	-2.54%	n.a	n.a	n.a	4.01%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0164	n.a	n.a	n.a	n.a	1.16%
Philequity Alpha One Fund, Inc. -a	1.0289	-8.64%	-0.87%	n.a	n.a	0.97%
Philippine Stock Index Fund Corp. -a	948.73	-2.4%	n.a	n.a	n.a	4.13%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	106.2141	-1.8%	0.73%	-2.35%	2.46%	4.2%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7735	-17.2%	-16.32%	-4.85%	-1.51%	-5.9%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7065	11.57%	-0.58%	7.12%	n.a	2.69%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.227	3.72%	-0.21%	-0.78%	0.67%	0.6%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5358	4.36%	-2.28%	-2.43%	-1.11%	1.67%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5474	-2.64%	-0.31%	-0.98%	-0.43%	2.03%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1951	-4.83%	0.17%	n.a	n.a	2.47%
NCM Mutual Fund of the Phils., Inc. -a	1.9744	-2.27%	0.5%	0.55%	1.84%	2.14%
PAMI Horizon Fund, Inc. -a	3.6291	0.81%	-0.75%	-0.14%	1.01%	2.06%
Philam Fund, Inc. -a	15.8959	0.9%	-1.45%	-0.81%	0.68%	2.14%
Solidaritas Fund, Inc. -a	2.0703	0.32%	0.28%	-0.89%	1.48%	2.09%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4812	-0.11%	-0.24%	-1.97%	0.46%	2.15%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9224	-0.79%	2%	-1.1%	n.a	2%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9495	0.04%	-1.89%	n.a	n.a	0.98%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8715	-2.45%	-1.88%	n.a	n.a	2.88%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8523	-3.03%	-1.98%	n.a	n.a	3.23%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03281	-1.74%	-5.52%	-1.65%	0.13%	-1.2%
PAMI Asia Balanced Fund, Inc. -b	\$0.8819	-10.64%	-10.23%	-1.94%	-0.79%	-3.63%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3547	6.74%	-2.07%	4.25%	3.35%	1.46%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0425	2.06%	-3.95%	0.82%	n.a	0.14%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	391.68	3.19%	1.78%	2.57%	2.31%	0.3%
ATRAM Corporate Bond Fund, Inc. -a	1.9162	1.42%	0.21%	0.48%	0.11%	0.38%
Cocolife Fixed Income Fund, Inc. -a	3.3363	2.33%	1.2%	2.25%	3.75%	0.33%
Ekklesia Mutual Fund, Inc. -a	2.2841	2.71%	-0.2%	1.24%	1.53%	-0.09%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4539	1.38%	0.05%	1.9%	1.21%	-0.14%
Philam Bond Fund, Inc. -a	4.3118	2.97%	-2.41%	1.93%	1.07%	0.32%
Philam Managed Income Fund, Inc. -a	1.3844	3.97%	1.52%	3.16%	1.86%	0.82%
Philequity Peso Bond Fund, Inc. -a	4.0409	2.56%	0.46%	2.47%	1.75%	0.16%
Soldivo Bond Fund, Inc. -a	1.0521	2.5%	0.4%	2.94%	n.a	0.23%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3079	3.16%	1.06%	3.17%	2.3%	-0.15%
Sun Life Prosperity GS Fund, Inc. -a	1.7658	2.42%	0.29%	2.31%	1.68%	-0.2%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0149	n.a	n.a	n.a	n.a	0.72%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$496.67	2.55%	0.82%	1.97%	2.53%	0.29%
ALFM Euro Bond Fund, Inc. -a	€214.43	1.45%	-0.75%	0.05%	0.8%	0.21%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0421	-0.65%	-6.43%	-1.83%	0.15%	-0.07%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	2.47%	-1.93%	-0.08%	n.a	0%
PAMI Global Bond Fund, Inc. -b	\$0.8568	-1.22%	-7.73%	-3.92%	-3.1%	-0.07%
Philam Dollar Bond Fund, Inc. -a	\$2.2927	1.48%	-3.2%	0.7%	1.84%	-1.17%
Philequity Dollar Income Fund, Inc. -a	\$0.0611494	1.3%	-0.81%	1.31%	1.6%	0.39%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7571	-2.69%	-4.91%	-1.06%	0.43%	-2.7%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	137.28	2.92%	1.83%	2.47%	2.07%	0.3%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1123	3.34%	1.97%	2.14%	n.a	0.35%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.38	2.89%	2.05%	2.44%	2.05%	0.31%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	105.06	4.25%	n.a	n.a	n.a	0.46%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.102	2.78%	1.51%	1.59%	n.a	0.41%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.377	0.18%	n.a	n.a	n.a	0.61%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5123	16.74%	9.26%	n.a	n.a	2.93%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0141	n.a	n.a	n.a	n.a	1.44%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7946	-4.38%	-7.07%	n.a	n.a	-1.01%

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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