

NAVPS Performance *(as of 02/15/2024)*

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	222.89	4.44%	0.12%	-3.57%	-0.04%	5.76%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5102	3.43%	4.47%	-0.75%	1.97%	2.54%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0951	3.7%	0.25%	-5.78%	-1.85%	5.08%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7123	0.82%	-2.83%	-5.46%	n.a	1.95%
First Metro Consumer Fund, Inc. -a	0.6586	-5.56%	-2.25%	-5.53%	n.a	5.27%
First Metro Save and Learn Equity Fund, Inc. -a	4.8729	1.76%	0.34%	-2.63%	0.12%	5.24%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.732	1.34%	0.56%	n.a	n.a	5.7%
MBG Equity Investment Fund, Inc. -a	83.14	3.1%	-5.78%	-7.47%	n.a	-2.18%
PAMI Equity Index Fund, Inc. -a	45.5372	2.16%	-0.19%	-2.8%	n.a	6.12%
Philam Strategic Growth Fund, Inc. -a	473.27	4.3%	-0.33%	-2.87%	-0.03%	5.79%
Philequity Dividend Yield Fund, Inc. -a	1.2352	2.32%	2.38%	-1.34%	2.32%	2.48%
Philequity Fund, Inc. -a	35.3682	2.71%	1.26%	-1.9%	1.73%	5.16%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9152	4.58%	0.98%	-2.56%	n.a	5.57%
Philequity PSE Index Fund, Inc. -a	4.7815	2.92%	0.68%	-2.04%	1.64%	6.01%
Philippine Stock Index Fund Corp. -a	795.63	2.87%	0.49%	-2.12%	1.62%	6.01%
Soldivo Strategic Growth Fund, Inc. -a	0.719	3.42%	0.52%	-4.6%	n.a	4.86%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5831	2.69%	0.32%	-3.67%	0.18%	6.5%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9025	2.64%	0.2%	-2.41%	n.a	6.05%
United Fund, Inc. -a	3.2555	1.53%	-0.12%	-2.58%	1.03%	5.31%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1176	2.7%	n.a	n.a	n.a	5.87%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0259	n.a	n.a	n.a	n.a	2.11%
Philequity Alpha One Fund, Inc. -a	1.0468	-5.8%	-0.62%	n.a	n.a	2.73%
Philippine Stock Index Fund Corp. -a	965.99	2.83%	n.a	n.a	n.a	6.02%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.1856	3.52%	0.93%	-1.79%	2.32%	6.13%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7885	-13.47%	-16.32%	-4.49%	-1.64%	-4.08%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7159	13.35%	-1.49%	6.95%	n.a	3.26%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2499	4.61%	-0.02%	-0.6%	0.66%	1.64%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5389	3.39%	-2.61%	-2.3%	-1.21%	1.87%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5791	0.63%	-0.07%	-0.58%	-0.46%	3.3%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1978	-1.64%	0.46%	n.a	n.a	3.89%
NCM Mutual Fund of the Phils., Inc. -a	1.9922	0.04%	0.61%	0.8%	1.72%	3.06%
PAMI Horizon Fund, Inc. -a	3.6619	3.97%	-0.67%	0.11%	0.88%	2.99%
Philam Fund, Inc. -a	16.0443	3.94%	-1.36%	-0.54%	0.57%	3.09%
Solidaritas Fund, Inc. -a	2.088	3.11%	0.28%	-0.63%	1.4%	2.96%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5203	3.02%	-0.13%	-1.67%	0.46%	3.3%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9319	2.59%	1.98%	-0.74%	n.a	3.05%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9532	1.74%	-1.87%	-0.86%	n.a	1.37%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8824	1.8%	-1.76%	-2.3%	n.a	4.17%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.864	1.44%	-1.84%	-2.7%	n.a	4.65%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03252	-0.76%	-5.76%	-1.83%	-0.02%	-2.08%
PAMI Asia Balanced Fund, Inc. -b	\$0.8804	-7.63%	-9.86%	-2.08%	-1.07%	-3.79%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3534	8.37%	-2.95%	4.06%	3.11%	1.43%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0354	3.32%	-4.63%	0.59%	n.a	-0.54%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.76	3.14%	1.76%	2.56%	2.36%	0.32%
ATRAM Corporate Bond Fund, Inc. -a	1.9177	1.43%	0.24%	0.6%	0.18%	0.46%
Cocolife Fixed Income Fund, Inc. -a	3.3357	2.38%	1.2%	2.21%	3.74%	0.31%
Ekklesia Mutual Fund, Inc. -a	2.28	2.96%	-0.22%	1.22%	1.56%	-0.27%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4513	1.47%	0.05%	1.94%	1.3%	-0.24%
Philam Bond Fund, Inc. -a	4.3063	2.74%	-2.4%	1.92%	1.14%	0.2%
Philam Managed Income Fund, Inc. -a	1.3843	3.92%	1.52%	3.14%	1.86%	0.81%
Philequity Peso Bond Fund, Inc. -a	4.036	2.56%	0.41%	2.45%	1.85%	0.04%
Soldivo Bond Fund, Inc. -a	1.052	2.45%	0.43%	2.94%	n.a	0.22%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3054	3.26%	1.04%	3.15%	2.34%	-0.22%
Sun Life Prosperity GS Fund, Inc. -a	1.7642	2.5%	0.29%	2.32%	1.68%	-0.29%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0168	n.a	n.a	n.a	n.a	0.91%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$496.64	2.72%	0.76%	1.95%	2.49%	0.28%
ALFM Euro Bond Fund, Inc. -a	€214.15	1.52%	-0.83%	-0.02%	0.78%	0.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0307	-0.07%	-6.71%	-2.1%	0.06%	-1.16%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0247	2.07%	-2.19%	-0.24%	n.a	-0.8%
PAMI Global Bond Fund, Inc. -b	\$0.85	-0.67%	-7.95%	-4.08%	-3.18%	-0.86%
Philam Dollar Bond Fund, Inc. -a	\$2.2749	2.44%	-3.5%	0.5%	1.73%	-1.94%
Philequity Dollar Income Fund, Inc. -a	\$0.061179	1.45%	-0.77%	1.29%	1.57%	0.44%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7249	-0.81%	-5.39%	-1.4%	0.3%	-3.84%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	137.38	2.87%	1.85%	2.46%	2.07%	0.37%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1134	3.36%	2.01%	2.14%	n.a	0.45%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.381	2.88%	2.07%	2.43%	2.06%	0.39%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.16	4.23%	n.a	n.a	n.a	0.55%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1032	2.82%	1.54%	1.6%	n.a	0.52%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.1183	-1.48%	n.a	n.a	n.a	0.01%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5106	15.95%	8.46%	n.a	n.a	2.82%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0035	n.a	n.a	n.a	n.a	0.38%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7925	-3.64%	-7.15%	n.a	n.a	-1.27%

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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