

NAVPS Performance *(as of 02/16/2024)*

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	223.74	4.23%	0.39%	-3.5%	0%	6.16%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5234	4.56%	4.58%	-0.57%	2.06%	3.44%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1027	3.5%	0.51%	-5.73%	-1.83%	5.34%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7143	1.42%	-2.73%	-5.41%	n.a	2.23%
First Metro Consumer Fund, Inc. -a	0.665	-4.96%	-2.09%	-5.34%	n.a	6.3%
First Metro Save and Learn Equity Fund, Inc. -a	4.8906	1.76%	0.58%	-2.56%	0.16%	5.63%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7349	1.28%	0.91%	n.a	n.a	6.12%
MBG Equity Investment Fund, Inc. -a	83.19	3.43%	-5.66%	-7.46%	n.a	-2.12%
PAMI Equity Index Fund, Inc. -a	45.7205	2.09%	0.1%	-2.73%	n.a	6.54%
Philam Strategic Growth Fund, Inc. -a	475.11	4.05%	-0.05%	-2.79%	0.01%	6.2%
Philequity Dividend Yield Fund, Inc. -a	1.2395	3.15%	2.65%	-1.27%	2.35%	2.84%
Philequity Fund, Inc. -a	35.5121	2.66%	1.57%	-1.82%	1.77%	5.58%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9185	4.35%	1.27%	-2.49%	n.a	5.95%
Philequity PSE Index Fund, Inc. -a	4.8005	2.85%	0.97%	-1.97%	1.68%	6.43%
Philippine Stock Index Fund Corp. -a	798.79	2.79%	0.78%	-2.05%	1.66%	6.43%
Soldivo Strategic Growth Fund, Inc. -a	0.72	3.29%	0.74%	-4.57%	n.a	5%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5988	2.56%	0.64%	-3.58%	0.22%	6.97%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9061	2.57%	0.49%	-2.33%	n.a	6.47%
United Fund, Inc. -a	3.263	1.37%	0.13%	-2.54%	1.06%	5.55%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1219	2.64%	n.a	n.a	n.a	6.28%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0296	n.a	n.a	n.a	n.a	2.48%
Philequity Alpha One Fund, Inc. -a	1.0526	-5.41%	-0.2%	n.a	n.a	3.3%
Philippine Stock Index Fund Corp. -a	969.82	2.75%	n.a	n.a	n.a	6.44%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.6199	3.45%	1.22%	-1.71%	2.36%	6.56%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.798	-12.02%	-16.3%	-4.26%	-1.52%	-2.92%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7244	13.53%	-1.52%	7.06%	n.a	3.77%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2482	4.52%	0.02%	-0.61%	0.65%	1.56%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.537	2.96%	-2.55%	-2.33%	-1.22%	1.75%
First Metro Save and Learn Balanced Fund, Inc. -a	2.585	0.64%	0.07%	-0.54%	-0.43%	3.54%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1987	-1.14%	0.68%	n.a	n.a	4.36%
NCM Mutual Fund of the Phils., Inc. -a	1.9962	0.01%	0.75%	0.84%	1.74%	3.27%
PAMI Horizon Fund, Inc. -a	3.6643	3.68%	-0.54%	0.13%	0.89%	3.05%
Philam Fund, Inc. -a	16.0489	3.64%	-1.24%	-0.53%	0.57%	3.12%
Solidaritas Fund, Inc. -a	2.0921	2.95%	0.43%	-0.59%	1.42%	3.16%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5263	2.9%	0.04%	-1.63%	0.48%	3.47%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9331	2.32%	2.08%	-0.72%	n.a	3.18%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9541	1.84%	-1.77%	-0.84%	n.a	1.47%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8843	1.7%	-1.57%	-2.26%	n.a	4.39%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.866	1.32%	-1.63%	-2.66%	n.a	4.89%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03256	-0.61%	-5.73%	-1.81%	-0.01%	-1.96%
PAMI Asia Balanced Fund, Inc. -b	\$0.8785	-8.06%	-9.98%	-2.12%	-1.09%	-4%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3683	8.59%	-2.94%	4.14%	3.14%	1.78%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0371	3.49%	-4.6%	0.62%	n.a	-0.37%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.72	3.12%	1.76%	2.55%	2.36%	0.31%
ATRAM Corporate Bond Fund, Inc. -a	1.9178	1.46%	0.22%	0.6%	0.18%	0.47%
Cocolife Fixed Income Fund, Inc. -a	3.3353	2.43%	1.2%	2.21%	3.73%	0.3%
Ekklesia Mutual Fund, Inc. -a	2.277	2.88%	-0.26%	1.19%	1.55%	-0.4%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4498	1.42%	0.03%	1.93%	1.3%	-0.31%
Philam Bond Fund, Inc. -a	4.2887	2.25%	-2.52%	1.83%	1.1%	-0.21%
Philam Managed Income Fund, Inc. -a	1.3837	3.9%	1.52%	3.14%	1.85%	0.76%
Philequity Peso Bond Fund, Inc. -a	4.0361	2.58%	0.52%	2.45%	1.85%	0.04%
Soldivo Bond Fund, Inc. -a	1.0518	2.43%	0.45%	2.94%	n.a	0.2%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3027	3.18%	1.03%	3.13%	2.33%	-0.3%
Sun Life Prosperity GS Fund, Inc. -a	1.7631	2.46%	0.29%	2.3%	1.67%	-0.36%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.017	n.a	n.a	n.a	n.a	0.93%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$496.89	2.81%	0.78%	1.96%	2.5%	0.33%
ALFM Euro Bond Fund, Inc. -a	€214.27	1.62%	-0.82%	-0.01%	0.78%	0.13%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0263	-0.88%	-6.85%	-2.18%	0.02%	-1.58%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.48%	-2.06%	-0.16%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.847	-1.1%	-8.1%	-4.15%	-3.21%	-1.21%
Philam Dollar Bond Fund, Inc. -a	\$2.2839	3.12%	-3.38%	0.58%	1.77%	-1.55%
Philequity Dollar Income Fund, Inc. -a	\$0.0611833	1.49%	-0.77%	1.29%	1.58%	0.44%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7392	0.16%	-5.15%	-1.29%	0.35%	-3.33%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.0986	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.39	2.85%	1.85%	2.47%	2.07%	0.38%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1135	3.36%	2%	2.14%	n.a	0.46%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3811	2.88%	2.07%	2.43%	2.06%	0.39%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.17	4.23%	n.a	n.a	n.a	0.56%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1033	2.82%	1.54%	1.6%	n.a	0.53%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.299	-0.78%	n.a	n.a	n.a	0.43%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5134	15.81%	8.39%	n.a	n.a	3.01%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0044	n.a	n.a	n.a	n.a	0.47%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.797	-2.2%	-7.28%	n.a	n.a	-0.71%

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.)

5 - Launch date is February 15, 2024.