

Stock stands	NAVPS Performance (as a	of 02/19/2024)						
Montane March Ma								
Common C	Stock Funds	Mutual Funds	NAVPS/NAVPU	(%)				YTD Return (%)
ATRIAN Argon Opportunity Fund Not		o securities (shares)						
ATRIANA PRINCIPATION FOR CORP. 1.0866 1.376 1.287 5.								6.06%
Cincils Sevic Capill Egiph Investment Fund City Inter Metro Several Capill Egiph Investment Cond City Inter Metro Several Capill Egiph Inter Fund, Inc ### Add Tapilly Inter Fund, Inc ### Ad		•						3.39% 5.13%
Inside Merch Consequent From Principal Princ								2.02%
Inside Series of earth Philippine Index (unit Inc. 4 0.339 1.246 1.456 1.6 1.4		•						6.38%
MOC Coard presentation for color 1.00	First Metro Save and Le	arn Equity Fund, Inca	4.8803	1.64%	1.04%	-2.42%	0.03%	5.4%
PAMIT Figure Service Funds (m.c. = 474.68 2.00% 2.56% 2.56% 0.15%							n.a	5.98%
Philains braines colored hord, Inc								-1.95%
Principality Powder Office and refer and file - 9 Principality Powder And Section 1		•						6.4% 6.11%
Principaty Mode 1.00 1.01% 1.0	-							3.14%
Publicages 14.00 1.00								5.51%
Philipipipe Stack Index Fund Cos. 3 717.74 27.96 1.278 1.288 1.298 0.298	Philequity MSCI Philippi	ine Index Fund, Inca	0.9195	4.55%	1.82%	-2.26%	n.a	6.07%
Seldinis standarge Growth Faund, Inc. 3 3.1926 2.596 1.1296 4.596 0.0896 2.596 0.0896 2.195 0.0896 2.596 0.0896 2.195 0.0896 0.0896 2.195 0.0896 0.0								6.29%
Sun Life Propagenty Milippine Section for sund, for. 2 0.0849 2.546 1.256 0.0850 2.256 1.256 0.256 2.256 0.256		•						6.29%
Sun Life Progenety Philippine Stock Index Fund, Inc. a. 2.549/8 2.579/8 0.579/6 2.498 0.919/8 3.799 0.919/8 0.919/8 3.799 0.919/8 3.799 0.919/8 3.799 0.919/8 0.919/8 3.799 0.919/8 3.799 0.919/8 3.799 0.919/8	-							4.91% 6.79%
Desired Final Inc.								6.33%
		ppine stock maex runa, mea						5.39%
COLSTANCE COUNTY CAUGH COUNTY		o securities (units)						
Philipipus Apha One Fund, Inc. a 1.6512 5.4566 0% n.a	COL Equity Index Unitize	ed Mutual Fund, Inca	1.1205	2.6%	n.a	n.a	n.a	6.15%
Philipping Stock Indick Fund Corp. 3	COL Strategic Growth Ed	quity Unitized Mutual Fund, Inca,2	1.0291	n.a	n.a	n.a	n.a	2.43%
Pethone Trained Funder Library 1.59% 1.5								3.16%
Inst. Marco Phil. Repulty Exchange Inaded Funds, Inc0. 20.86		•	968.55	2.74%	n.a	n.a	n.a	6.31%
			100 4766	2 /110/	1 720/	1 550/	ງ ງ ຄ/	6.42%
STATION Assirable Equity Fund, Inc3			100.4/00	5.41%	1.72%	-1.55%	2.2%	0.42%
Sam Life Prospertiy World Vorger Fund, Inc9 1.7386 14.57% -1.28% 7.09% n.a Palanaced Fund			\$0.8008	-10.57%	-16.29%	-4.1%	-1,55%	-2.58%
								4.32%
ATRAM Philippine Balances Fund, Inc3	Balanced Funds							
ATRAM Unicapital Diversified Growth Fund, Inc. 3. 1.5375 3.63% 2.49% 2.21% 1.28% 1.18% 1.1575 3.63% 0.24% 0.26% 0.49% 1.28% 1.18% 1	Primarily invested in Pes	o securities (shares)						
First Metro Save and Learn Balanced Fund, Inc3 1.5812	• • •							1.43%
First Marto Save and Learn R. O.C.C.U.S. Dynamic Fund, Inc3 O.1997 O.1996	·							1.78%
MAN Muttal Fund of the Phils, Inca 1.9946 -0.02% 0.97% 0.9% 1.02% 2.9								3.38% 4.36%
PAMI Horizon Finni, Inc3 3.661.6 3.73% -0.25% 0.18% 0.75% 2.5% 0.18% 0.75% 2.5% 0.18% 0.75% 2.5% 0.18% 0.75% 2.5% 0.18% 0.75% 2.5% 0.18% 0.75% 2.5% 0.18% 0.75% 0.18% 0		•						3.19%
Philam Fund, Inca 16,0391 3,74% 0,96% 0,47% 0,46% 1,33% 3 3 3 3 3 3 3 3 3								2.98%
Sam Life Canada Prosperity Balanced Fund, Inca 0.9316 2.28% 0.34% 0.76% 0.37% 3.38								3.06%
Sum Life Prospertly Opynamic Fund, Inca 0.9316 0.28% 0.46% -0.76% n.a 3 3 3 3 3 3 3 3 3	Solidaritas Fund, Inca		2.0914	3.02%	0.71%	-0.46%	1.33%	3.13%
Pimostic In Peas securities (units)			3.5211	2.84%	0.34%	-1.6%	0.37%	3.32%
Sun Life Prosperity Achieve Fund 2028, Inca 0.8357 1.166% 1.44% 0.73% n.a 2.13% n.a n.a 2.13% n.a			0.9316	2.28%	2.46%	-0.76%	n.a	3.02%
Sun Life Prosperity Achieve Fund 2008, Inca 0.8855 1.7% -1.12% -2.13% n.a	-		0.0507	1.000/		0.700/		4.400
Sun Life Prosperity Achiever Fund 2048, Inc2		•						1.43% 4.3%
		,						4.8%
PAMI Asia Balanced Fund, Inc a								
Sun Life Prosperity Dollar Advantage Fund, Inca \$1,0409 4.32% -4.36% 0.65% n.a 0.08	Cocolife Dollar Fund Bu	ilder, Inca	\$0.03253	-0.21%	-5.54%	-1.84%	-0.03%	-2.05%
Sun Life Prosperity Dollar Wellspring Fund, Inca -0.08 -0.65% -0.65% -0.65% -0.08 -0.	PAMI Asia Balanced Fur	nd, Incb	\$0.8848	-5.9%	-9.95%	-1.81%	-1.16%	-3.31%
Bond Funds Primarily invested in Peso securities (shares) AIFM Peso Bond Fund, Inc3 391.7 3.13% 1.77% 2.55% 2.35% 0.06% 0.15% 0.05%		- ·						2.25%
Primarily Invested in Peso securities (shores)		ar Wellspring Fund, Inca	\$1.0409	4.32%	-4.36%	0.65%	n.a	-0.01%
ATRAM Corporate Bond Fund, Inca Cocolife Fixed Income Fund, Inca 3.3348 2.44% 1.2% 2.2% 3.73% 0.0 Cocolife Fixed Income Fund, Inca 2.2762 2.88% 0.24% 1.15% 1.53% 0.0 Ekidesia Mutual Fund, Inca 2.2762 2.88% 0.24% 1.15% 1.53% 0.0 First Metro Save and Learn Fixed Income Fund, Inca 4.2854 2.19% 0.246% 1.19% 1.28% 0.0 Phillam Bond Fund, Inca 4.2854 2.19% 0.246% 1.79% 1.11% 0.0 Phillam Managed Income Fund, Inca 1.3835 3.84% 1.57% 3.12% 1.85% 0.0 Phillam Managed Income Fund, Inca 4.036 2.66% 0.54% 2.45% 1.79% 0.0 Soldivo Bond Fund, Inca 4.036 2.66% 0.54% 2.45% 1.79% 0.0 Soldivo Bond Fund, Inca 1.0518 2.43% 0.64% 2.94% n.a Sun Life of Canada Prosperity Bond Fund, Inca 1.0518 2.43% 0.64% 2.94% n.a Sun Life of Canada Prosperity Bond Fund, Inca 1.7622 2.455% 0.33% 2.23% 1.669% 0.0 Sun Life Prosperity GS Fund, Inca 1.7622 2.455% 0.33% 2.23% 1.69% 0.0 **Corporate Debt Vehicle (units) ATRAM Unitside Corporate Debt Vehicle, Inca,3 1.0173 n.a n.a n.a n.a n.a n.a **Primarily invested in foreian currency securities (shares) ALFM Euro Bond Fund, Inca 4.456.4 0.04% 0.04% 0.05% 0.00% 0.78% 0.0 ATRAM Total Return Dollar Bond Fund, Inca 5.10284 0.01% 0.78% 0.02% 0.01% 0.78% 0.02% 0.01% 0.78% 0.02% 0.00% 0.0		o securities (shares)						
Cocolife Fixed Income Fund, Inca 3.3348 2.44% 1.2% 2.2% 3.73% 0.0	ALFM Peso Bond Fund,	Inca	391.7	3.13%	1.77%	2.55%	2.35%	0.31%
ERKleis Muttual Fund, Inca First Metro Save and Learn Fixed Income Fund, Inca First Metro Save and Learn Fixed Income Fund, Inca Philam Bond Fund, Inca 4.2854 1.44% 1.14% 1.19% 1.19% 1.28% 1.19% 1.11% 1.28% 1.19% 1.11% 1.28% 1.15% 1.1	•	,		1.47%				0.49%
First Metro Save and Learn Fixed Income Fund, Inca								0.29%
Philam Bond Fund, Inca Philam Managed Income Fund, Inca 1.8855 3.84% 1.57% 3.12% 1.85% 0.94 Philam Managed Income Fund, Inca 1.8855 3.84% 1.57% 3.12% 1.85% 0.94 Philaguity Peso Bond Fund, Inca 1.0518 2.43% 0.64% 2.45% 1.79% 0.95 Soldivo Bond Fund, Inca 1.0518 2.43% 0.64% 2.94% n.a Sun Life of Canada Prosperity Bond Fund, Inca 3.3012 3.2% 1.06% 3.12% 2.33% 0.0 Sun Life Prosperity GS Fund, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Sun Life Prosperity Bond Fund, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Sun Life Prosperity Bond Fund, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Sun Life Prosperity Bond Fund, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Sun Life Prosperity Bond Fund, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Sun Life Prosperity Bond Fund, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Sun Life Prosperity Bond Fund, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Sun Life Prosperity Bond Fund, Inca 1.7622 2.45% 0.33% 2.3% 0.56% 0.84% 1.96% 2.49% 0.0 Sun Life Prosperity Dollar Bond Fund, Inca 1.7622 2.45% 0.84% 1.96% 2.49% 0.0 Sun Life Prosperity Dollar Bond Fund, Inca 1.7622 2.45% 0.84% 1.96% 2.49% 0.0 Sun Life Prosperity Dollar Bond Fund, Inca 1.7622 2.45% 0.84% 1.96% 2.49% 0.0 Sun Life Prosperity Dollar Bond Fund, Inca 1.7622 2.45% 0.84% 1.96% 2.49% 0.0 Sun Life Prosperity Dollar Abundance Fund, Inca 1.7622 2.46% 0.21% 0.21% 0.21% 0.25% 1.25% 0.32% 0.35% 0.35% 0.36% 0.32% 0.36%								-0.43%
Philam Managed Income Fund, Inca Philagulty Peos Bond Fund, Inca Philagulty Peos Bond Fund, Inca Soldivo Bond Fund, Inca Soldivo Bond Fund, Inca Soldivo Bond Fund, Inca Sun Life of Canada Prosperity Bond Fund, Inca Soldivo Bond Fund, Inca ALFM Unitized Corporate Debt Vehicle (Initis) ALFM Dollar Bond Fund, Inca Soldivo Bond Fund, Inc		,						-0.33% -0.29%
Philequity Peso Bond Fund, Inca 4.036 2.66% 0.54% 2.45% 1.79% 0.0								0.75%
Sun Life of Canada Prosperity Bond Fund, Inca 3.3012 3.2% 1.06% 3.12% 2.33% 1.69% 0.0 Sun Life Prosperity GS Fund, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Corporate Debt Vehicle, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Corporate Debt Vehicle, Inca 1.7622 2.45% 0.33% 2.3% 1.69% 0.0 Corporate Debt Vehicle, Inca 3 1.0173 n.a	-							0.04%
Sun Life Prosperity GS Fund, Inca Corporate Debt Vehicle (units) ATRAM Unitized Corporate Debt Vehicle, Inca,3 1.0173 1.0173 1.018 1.0173 1.018 1.0173 1.018 1.01	Soldivo Bond Fund, Inc.	-a	1.0518	2.43%	0.64%	2.94%	n.a	0.2%
Corporate Debt Vehicle (units) ATRAM Unitized Corporate Debt Vehicle, Inca,3 1.0173 n.a n	Sun Life of Canada Pros	perity Bond Fund, Inca	3.3012	3.2%	1.06%	3.12%	2.33%	-0.35%
ATRAM Unitized Corporate Debt Vehicle, Inca,3 Primarily invested in foreign currency securities (shares) ALFM Dollar Bond Fund, Inca ATRAM Total Return Dollar Bond Fund, Incb Sol. 244, 40.21% ATRAM Total Return Dollar Bond Fund, Inca ATRAM Total Return Dollar Bond Fund, Inca Sol. 244, 40.21% ATRAM Total Return Dollar Bond Fund, Inca Sol. 244, 40.21% ATRAM Total Return Dollar Bond Fund, Inca Sol. 244, 40.21% ATRAM Total Return Dollar Bond Fund, Inca Sol. 244, 40.21% ALFM Global Bond Fund, Inca Sol. 244, 40.21% ALFM Global Bond Fund, Inca Sol. 244, 40.22% ALFM Global Bond Fund, Inca Sol. 244, 40.22% ALFM Global Bond Fund, Inca Sol. 244, 40.22% ALFM Collar Return Bollar Rend Fund, Inca Sol. 244, 40.22% ALFM Money Market Fund, Inca Sol. 245, 40.24% ALFM Money Market Fund, Inca In 1136 ALFM Money Market Fund, Inca Sol. 1136 ALFM Money Market Fund, Inca Sol. 1136 ALFM Money Market Fund, Inca In 1136 ALFM Money Market Fund, Inca Sol. 1136 ALFM Money Market Fund, Inca ALFM Money M			1.7622	2.45%	0.33%	2.3%	1.69%	-0.41%
Primarily invested in foreian currency securities (shares)			4.0472					0.050
ALFM Dollar Bond Fund, Inca ALFM Euro Bond Fund, Inca ALFM Euro Bond Fund, Inca E214.33 1.7% -0.79% -0.01% 0.78% 0.02% -1 First Metro Save and Learn Dollar Bond Fund, Inca PAMI Global Bond Fund, Inca Formarily invested in Peso securities (Innits) ALFM Money Market Fund, Inca Sun Life Prosperity Dollar Starter Fund, Inca Sun Life Prosperity Dollar Starter Fund, Inca \$1.034 \$2.89% -0.21% -0.21% -0.16%	·		1.01/3	n.a	n.a	n.a	n.a	0.96%
ALFM Euro Bond Fund, Inca ATRAM Total Return Dollar Bond Fund, Incb S1.0284 -0.21% -6.14% -2.18% 0.02% -1 First Metro Save and Learn Dollar Bond Fund, Inca PAMI Global Bond Fund, Incb S0.0248 -2.48% -1.94% -1.94% -0.16% -1.84% -3.28% -1.94 -1.94% -3.28% -1.94 -1.94% -3.28% -1.94 -1.94% -3.28% -1.94 -1.94% -3.28% -1.94 -1.95% -3.23%			\$496.91	2 86%	0.84%	1 96%	2 49%	0.34%
ATRAM Total Return Dollar Bond Fund, Incb \$1.0284		•						0.16%
First Metro Save and Learn Dollar Bond Fund, Inca \$0.0248 2.48% -1.94% -0.16% n.a -1.94M Global Bond Fund, Incb \$0.8474 -0.92% -7.81% -4.19% -3.28% -1.1 Phillam Dollar Bond Fund, Inca \$2.2823 3.46% -3.23% 0.56% 1.71% -1.1 Phillam Dollar Bond Fund, Inca \$0.0611842 1.51% -0.74% 1.29% 1.55% 0.3 Sun Life Prosperity Dollar Abundance Fund, Inca \$2.7355 0.36% -4.98% -1.36% 0.32% -3.3 Money Market Funds **Primarily invested in Peso securities (shares)** AlB Money Market Mutual Fund, Inca,5 1.0987 n.a n.a n.a n.a n.a n.a n.a ALFM Money Market Fund, Inca 137.41 2.87% 1.84% 2.46% 2.07% 0.0 First Metro Save and Learn Money Market Fund, Inca 1.3812 2.88% 2.07% 2.42% 2.06% **Primarily invested in Peso securities (units)** ALFM Money Market Fund, Inca 1.136 3.36% 2.01% 2.13% n.a 0.0 Sun Life Prosperity Peso Starter Fund, Inca 1.3812 2.88% 2.07% 2.42% 2.06% **Primarily invested in Peso securities (units)** ALFM Money Market Fund, Inca \$1.1034 2.83% 1.54% 1.6% n.a n.a 0.0 **Primarily invested in foreign currency securities (shares)** Sun Life Prosperity Dollar Starter Fund, Inca \$1.1034 2.83% 1.54% 1.6% n.a 0.0 **Primarily invested in Peso securities (units)** ALFM Global Multi-Asset Income Fund, Inca 4.3.2024 -0.68% n.a n.a n.a n.a 0.0 **Sun Life Prosperity World Income Fund, Inca 1.5224 16.63% 8.33% n.a n.a n.a 0.0 **Primarily invested in foreign currency securities (Units)** **Primarily invested in foreign currency securities (Units)** **Primarily invested in foreign currency securities (Units)** **ALFM Global Multi-Asset Income Fund, Inca 1.008 n.a n.a n.a n.a n.a n.a 0.0 **Primarily invested in foreign currency securities (Units)**								-1.38%
Philam Dollar Bond Fund, Inca \$2.2823 3.46% -3.23% 0.56% 1.71% -1								-0.4%
Philequity Dollar Income Fund, Inca \$0.0611842 1.51% -0.74% 1.29% 1.55% 0.36% -4.98% -1.36% 0.32% -3.36% 1.51% 0.36% -4.98% -1.36% 0.32% -3.36% 0.32% -3.36% 0.36% -4.98% -1.36% 0.32% -3.36% 0.32% -3.36% 0.36% -4.98% -1.36% 0.32% -3.36% 0.32% 0.32% 0.32% 0.36% 0.36% -4.98% -1.36% 0.32% -3.36% 0.32								-1.17%
Sun Life Prosperity Dollar Abundance Fund, Inca \$2.7355 0.36% -4.98% -1.36% 0.32% -3.36% Money Market Funds								-1.62%
Money Market Funds Primarily invested in Peso securities (shares) 1.0987 n.a n.a <td< td=""><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.44%</td></td<>	, ,							0.44%
## Primarily invested in Peso securities (shares) AIB Money Market Mutual Fund, Inca,5 ALFM Money Market Fund, Inca ALFM Money Market Fund, Inca 137.41 2.87% 1.84% 2.46% 2.07% 0 First Metro Save and Learn Money Market Fund, Inca 1.1136 3.36% 2.01% 2.13% n.a Sun Life Prosperity Peso Starter Fund, Inca 1.1136 2.88% 2.07% 2.42% 2.06% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 105.19 4.24% n.a n.a n.a n.a n.a n.a Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1034 2.83% 1.54% 1.6% n.a 0 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca \$43.2024 -0.68% n.a n.a n.a n.a n.a Sun Life Prosperity World Equity Index Feeder Fund, Inca \$1.5224 16.63% 8.33% n.a n.a n.a \$1.00 primarily invested in foreign currency securities (Units)		ат Арипиансе нипо, Incа	\$2.7355	0.36%	-4.98%	-1.36%	0.32%	-3.47%
AIB Money Market Mutual Fund, Inca,5 1.0987 ALFM Money Market Fund, Inca 137.41 2.87% 1.84% 2.46% 2.07% 0 First Metro Save and Learn Money Market Fund, Inca Sun Life Prosperity Peso Starter Fund, Inca 1.1136 3.36% 2.01% 2.13% 1.08 7.08 1.0987 1.84% 2.46% 2.07% 2.13% 1.08 1.0987 1.09888 1.09888 1.09888 1.09888 1.09888 1.09888 1.09888 1.09	•	o securities (shares)						
ALFM Money Market Fund, Inca 137.41 2.87% 1.84% 2.46% 2.07% 0.00 First Metro Save and Learn Money Market Fund, Inca 1.1136 3.36% 2.01% 2.13% n.a 0.00 Sun Life Prosperity Peso Starter Fund, Inca 1.3812 2.88% 2.07% 2.42% 2.06% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 105.19 4.24% n.a n.a n.a n.a n.a n.a 0.00 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1034 2.83% 1.54% 1.6% n.a 0.00 Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.2024 -0.68% n.a n.a n.a n.a n.a n.a Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.5224 16.63% 8.33% n.a n.a n.a n.a 0.00 Primarily invested in foreign currency securities (Units)			1.0987	n.a	n.a	n.a	n.a	n.a
First Metro Save and Learn Money Market Fund, Inca 1.1136 3.36% 2.01% 2.13% n.a 0.0 Sun Life Prosperity Peso Starter Fund, Inca 1.3812 2.88% 2.07% 2.42% 2.06% 2.06% 2.01% 2.13% n.a 1.3812 2.88% 2.07% 2.42% 2.06% 2.06% 2.01	•							0.39%
Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 105.19 4.24% n.a n.a n.a n.a n.a 0.0 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1034 2.83% 1.54% 1.6% n.a 0.0 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.2024 -0.68% n.a n.a n.a n.a n.a 0.0 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.5224 16.63% 8.33% n.a n.a n.a n.a 0.0 Primarily invested in foreign currency securities (Units)		•		3.36%				0.47%
ALFM Money Market Fund, Inca Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca ALFM Global Multi-Asset Income Fund, Inca Sun Life Prosperity World Equity Index Feeder Fund, Inca Sun Life Prosperity World Income Fund, Inca Sun Life Prosperity World Income Fund, Inca 1.5224 1.63% 1.54% 1.6%			1.3812	2.88%	2.07%	2.42%	2.06%	0.4%
Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1034 2.83% 1.54% 1.6% n.a 0.0 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.2024 -0.68% n.a n.a n.a n.a n.a 0.0 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.5224 16.63% 8.33% n.a n.a n.a n.a 3. Sun Life Prosperity World Income Fund, Inca,1 1.008 n.a n.a n.a n.a n.a n.a 0.0 Primarily invested in foreign currency securities (Units)		<u>_</u>						
Sun Life Prosperity Dollar Starter Fund, Inca \$1.1034 2.83% 1.54% 1.6% n.a 0 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.2024 -0.68% n.a n.a n.a n.a n.a n.a 0 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.5224 16.63% 8.33% n.a n.a n.a n.a 0 Sun Life Prosperity World Income Fund, Inca,1 1.008 n.a n.a n.a n.a n.a n.a 0 Primarily invested in foreign currency securities (Units)			105.19	4.24%	n.a	n.a	n.a	0.58%
Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.2024 -0.68% n.a n.a n.a n.a n.a n.a n.a sun Life Prosperity World Equity Index Feeder Fund, Inca 1.5224 16.63% 8.33% n.a n.a n.a n.a 3. Sun Life Prosperity World Income Fund, Inca,1 1.008 n.a	•		\$1 1034	2 83%	1 54%	1 6%	n a	0.54%
Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.2024 -0.68% n.a n.a n.a n.a n.a n.a 0.0 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.5224 16.63% 8.33% n.a n.a n.a n.a 3.3 Sun Life Prosperity World Income Fund, Inca,1 1.008 n.a			¥1.105 4	2.03/0	1.54/0	1.0/0	11.0	0.54/
ALFM Global Multi-Asset Income Fund, Inca Sun Life Prosperity World Equity Index Feeder Fund, Inca Sun Life Prosperity World Income Fund, Inca 1.5224 16.63% 8.33% n.a n.a n.a n.a 1.008 n.a n.a n.a n.a n.a n.a n.a n.		o securities (units)						
Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.5224 16.63% 8.33% n.a n.a 3 Sun Life Prosperity World Income Fund, Inca,1 1.008 n.a n.a n.a n.a 0 Primarily invested in foreign currency securities (Units)		<u></u>	43.2024	-0.68%	n.a	n.a	n.a	0.21%
Primarily invested in foreign currency securities (Units)				16.63%	8.33%	n.a	n.a	3.62%
			1.008	n.a	n.a	n.a	n.a	0.83%
ALTINI GIODAI INIUIU-ASSEL IIICOME PUNIU, INCa \$0.7961 -2.08% -7.01% n.a n.a -0		-	40 7001	2.0001	7.010			0.00-
	ALFIVI GIODAI MUITI-ASSE	et income runa, Inca	\$0.7961	-2.08%	-7.01%	n.a	n.a	-0.82%

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.