

NAVPS Performance *(as of 02/19/2024)*

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	223.52	4.26%	0.82%	-3.31%	-0.15%	6.06%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5228	4.54%	4.62%	-0.81%	1.99%	3.39%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0966	3.5%	0.98%	-5.58%	-1.97%	5.13%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7128	1.12%	-2.54%	-5.44%	n.a	2.02%
First Metro Consumer Fund, Inc. -a	0.6655	-5.17%	-1.75%	-5%	n.a	6.38%
First Metro Save and Learn Equity Fund, Inc. -a	4.8803	1.64%	1.04%	-2.42%	0.03%	5.4%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7339	1.24%	1.44%	n.a	n.a	5.98%
MBG Equity Investment Fund, Inc. -a	83.33	3.94%	-6.39%	-7.6%	n.a	-1.95%
PAMI Equity Index Fund, Inc. -a	45.6584	2.05%	0.59%	-2.56%	n.a	6.4%
Philam Strategic Growth Fund, Inc. -a	474.69	4.14%	0.39%	-2.67%	-0.12%	6.11%
Philequity Dividend Yield Fund, Inc. -a	1.2431	3.3%	3.18%	-1.04%	2.15%	3.14%
Philequity Fund, Inc. -a	35.4866	2.65%	1.97%	-1.68%	1.61%	5.51%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9195	4.55%	1.82%	-2.26%	n.a	6.07%
Philequity PSE Index Fund, Inc. -a	4.7939	2.81%	1.45%	-1.82%	1.53%	6.29%
Philippine Stock Index Fund Corp. -a	797.74	2.76%	1.27%	-1.88%	1.49%	6.29%
Soldivo Strategic Growth Fund, Inc. -a	0.7194	3.33%	1.16%	-4.5%	n.a	4.91%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5929	2.5%	1.14%	-3.5%	0.08%	6.79%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9049	2.54%	0.98%	-2.15%	n.a	6.33%
United Fund, Inc. -a	3.2578	1.27%	0.52%	-2.4%	0.91%	5.39%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1205	2.6%	n.a	n.a	n.a	6.15%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0291	n.a	n.a	n.a	n.a	2.43%
Philequity Alpha One Fund, Inc. -a	1.0512	-5.45%	0%	n.a	n.a	3.16%
Philippine Stock Index Fund Corp. -a	968.55	2.74%	n.a	n.a	n.a	6.31%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.4766	3.41%	1.72%	-1.55%	2.2%	6.42%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8008	-10.57%	-16.29%	-4.1%	-1.55%	-2.58%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7336	14.57%	-1.28%	7.09%	n.a	4.32%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2454	4.44%	0.31%	-0.47%	0.55%	1.43%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5375	3.63%	-2.49%	-2.21%	-1.28%	1.78%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5812	0.58%	0.38%	-0.42%	-0.49%	3.38%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1987	-1%	1.04%	n.a	n.a	4.36%
NCM Mutual Fund of the Phils., Inc. -a	1.9946	-0.02%	0.97%	0.9%	1.62%	3.19%
PAMI Horizon Fund, Inc. -a	3.6616	3.73%	-0.25%	0.18%	0.75%	2.98%
Philam Fund, Inc. -a	16.0391	3.74%	-0.96%	-0.47%	0.46%	3.06%
Solidaritas Fund, Inc. -a	2.0914	3.02%	0.71%	-0.46%	1.33%	3.13%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5211	2.84%	0.34%	-1.6%	0.37%	3.32%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9316	2.28%	2.46%	-0.76%	n.a	3.02%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9537	1.86%	-1.4%	-0.73%	n.a	1.43%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8835	1.7%	-1.18%	-2.13%	n.a	4.3%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8652	1.32%	-1.22%	-2.53%	n.a	4.8%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03253	-0.21%	-5.54%	-1.84%	-0.03%	-2.05%
PAMI Asia Balanced Fund, Inc. -b	\$0.8848	-5.9%	-9.95%	-1.81%	-1.16%	-3.31%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3886	9.55%	-2.72%	4.18%	3.13%	2.25%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0409	4.32%	-4.36%	0.65%	n.a	-0.01%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.7	3.13%	1.77%	2.55%	2.35%	0.31%
ATRAM Corporate Bond Fund, Inc. -a	1.9182	1.47%	0.24%	0.6%	0.15%	0.49%
Cocolife Fixed Income Fund, Inc. -a	3.3348	2.44%	1.2%	2.2%	3.73%	0.29%
Ekklesia Mutual Fund, Inc. -a	2.2762	2.88%	-0.24%	1.18%	1.53%	-0.43%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4491	1.44%	0.11%	1.91%	1.28%	-0.33%
Philam Bond Fund, Inc. -a	4.2854	2.19%	-2.46%	1.79%	1.11%	-0.29%
Philam Managed Income Fund, Inc. -a	1.3835	3.84%	1.57%	3.12%	1.85%	0.75%
Philequity Peso Bond Fund, Inc. -a	4.036	2.66%	0.54%	2.45%	1.79%	0.04%
Soldivo Bond Fund, Inc. -a	1.0518	2.43%	0.64%	2.94%	n.a	0.2%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3012	3.2%	1.06%	3.12%	2.33%	-0.35%
Sun Life Prosperity GS Fund, Inc. -a	1.7622	2.45%	0.33%	2.3%	1.69%	-0.41%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0173	n.a	n.a	n.a	n.a	0.96%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$496.91	2.86%	0.84%	1.96%	2.49%	0.34%
ALFM Euro Bond Fund, Inc. -a	€214.33	1.7%	-0.79%	-0.01%	0.78%	0.16%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0284	-0.21%	-6.14%	-2.18%	0.02%	-1.38%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.48%	-1.94%	-0.16%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8474	-0.92%	-7.81%	-4.19%	-3.28%	-1.17%
Philam Dollar Bond Fund, Inc. -a	\$2.2823	3.46%	-3.23%	0.56%	1.71%	-1.62%
Philequity Dollar Income Fund, Inc. -a	\$0.0611842	1.51%	-0.74%	1.29%	1.55%	0.44%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7355	0.36%	-4.98%	-1.36%	0.32%	-3.47%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.0987	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.41	2.87%	1.84%	2.46%	2.07%	0.39%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1136	3.36%	2.01%	2.13%	n.a	0.47%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3812	2.88%	2.07%	2.42%	2.06%	0.4%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.19	4.24%	n.a	n.a	n.a	0.58%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1034	2.83%	1.54%	1.6%	n.a	0.54%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.2024	-0.68%	n.a	n.a	n.a	0.21%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5224	16.63%	8.33%	n.a	n.a	3.62%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.008	n.a	n.a	n.a	n.a	0.83%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$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.