

NAVPS Performance *(as of 02/20/2024)*

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	221.28	3.74%	0.49%	-3.43%	-0.45%	5%
ATRAM Alpha Opportunity Fund, Inc. -a	1.505	4.41%	4.21%	-0.9%	1.69%	2.19%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0688	3.05%	0.68%	-5.55%	-2.24%	4.19%
Climbs Share Capital Equity Investment Fund Corp. -a	0.709	1.11%	-2.71%	-5.42%	n.a	1.47%
First Metro Consumer Fund, Inc. -a	0.6606	-4.66%	-1.99%	-4.92%	n.a	5.59%
First Metro Save and Learn Equity Fund, Inc. -a	4.8349	1.28%	0.73%	-2.41%	-0.24%	4.42%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7258	0.68%	1.06%	n.a	n.a	4.81%
MBG Equity Investment Fund, Inc. -a	82.74	3.44%	-6.61%	-7.67%	n.a	-2.65%
PAMI Equity Index Fund, Inc. -a	45.1501	1.47%	0.21%	-2.59%	n.a	5.21%
Philam Strategic Growth Fund, Inc. -a	469.95	3.58%	0.05%	-2.71%	-0.37%	5.05%
Philequity Dividend Yield Fund, Inc. -a	1.2275	2.15%	2.75%	-1.14%	1.93%	1.84%
Philequity Fund, Inc. -a	35.1256	2.19%	1.63%	-1.7%	1.36%	4.43%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9095	3.91%	1.45%	-2.24%	n.a	4.91%
Philequity PSE Index Fund, Inc. -a	4.7405	2.2%	1.08%	-1.85%	1.27%	5.1%
Philippine Stock Index Fund Corp. -a	789.06	2.19%	0.9%	-1.9%	1.22%	5.14%
Soldivo Strategic Growth Fund, Inc. -a	0.713	2.93%	0.86%	-4.48%	n.a	3.98%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5553	2.18%	0.79%	-3.57%	-0.19%	5.68%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.895	1.96%	0.61%	-2.18%	n.a	5.17%
United Fund, Inc. -a	3.2283	0.92%	0.22%	-2.37%	0.65%	4.43%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1084	2.1%	n.a	n.a	n.a	5%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0212	n.a	n.a	n.a	n.a	1.64%
Philequity Alpha One Fund, Inc. -a	1.0408	-5.68%	-0.33%	n.a	n.a	2.14%
Philippine Stock Index Fund Corp. -a	958.03	2.18%	n.a	n.a	n.a	5.15%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.291	2.83%	1.35%	-1.57%	1.92%	5.25%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8056	-10.3%	-16.13%	-3.99%	-1.5%	-2%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7369	15.02%	-1.22%	7.08%	n.a	4.52%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2305	4.08%	0.09%	-0.48%	0.37%	0.76%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5308	3.47%	-2.63%	-2.19%	-1.44%	1.34%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5647	0.33%	0.17%	-0.41%	-0.65%	2.72%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1972	-1.4%	0.79%	n.a	n.a	3.57%
NCM Mutual Fund of the Phils., Inc. -a	1.983	-0.35%	0.77%	0.86%	1.44%	2.59%
PAMI Horizon Fund, Inc. -a	3.6404	3.45%	-0.44%	0.15%	0.57%	2.38%
Philam Fund, Inc. -a	15.9452	3.4%	-1.15%	-0.51%	0.29%	2.46%
Solidaritas Fund, Inc. -a	2.0804	2.76%	0.54%	-0.55%	1.17%	2.58%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4982	2.3%	0.12%	-1.65%	0.22%	2.65%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9252	2.11%	2.22%	-0.79%	n.a	2.31%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9491	1.66%	-1.56%	-0.69%	n.a	0.94%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8758	1.32%	-1.47%	-2.13%	n.a	3.39%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8572	0.92%	-1.53%	-2.54%	n.a	3.83%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03251	0.22%	-5.55%	-1.85%	-0.08%	-2.11%
PAMI Asia Balanced Fund, Inc. -b	\$0.8907	-5.67%	-9.75%	-1.8%	-1.08%	-2.67%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3925	9.97%	-2.69%	4.16%	3.1%	2.34%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0406	4.69%	-4.37%	0.62%	n.a	-0.04%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.62	3.08%	1.76%	2.53%	2.35%	0.29%
ATRAM Corporate Bond Fund, Inc. -a	1.9186	1.5%	0.24%	0.6%	0.15%	0.51%
Cocolife Fixed Income Fund, Inc. -a	3.3333	2.39%	1.18%	2.19%	3.72%	0.24%
Ekklesia Mutual Fund, Inc. -a	2.2731	2.79%	-0.28%	1.16%	1.52%	-0.57%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.447	1.4%	0.08%	1.9%	1.31%	-0.42%
Philam Bond Fund, Inc. -a	4.2837	2.14%	-2.48%	1.77%	1.13%	-0.33%
Philam Managed Income Fund, Inc. -a	1.3837	3.92%	1.57%	3.14%	1.86%	0.76%
Philequity Peso Bond Fund, Inc. -a	4.0353	2.61%	0.54%	2.43%	1.83%	0.02%
Soldivo Bond Fund, Inc. -a	1.0514	2.42%	0.63%	2.94%	n.a	0.16%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2983	3.11%	1.03%	3.1%	2.34%	-0.44%
Sun Life Prosperity GS Fund, Inc. -a	1.7604	2.31%	0.29%	2.28%	1.66%	-0.51%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0179	n.a	n.a	n.a	n.a	1.02%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$496.98	2.91%	0.84%	1.96%	2.47%	0.35%
ALFM Euro Bond Fund, Inc. -a	€214.29	1.76%	-0.8%	-0.03%	0.77%	0.14%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0272	-0.05%	-6.18%	-2.21%	-0.01%	-1.5%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.9%	-1.94%	-0.16%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8472	-0.8%	-7.82%	-4.21%	-3.3%	-1.19%
Philam Dollar Bond Fund, Inc. -a	\$2.2816	4.12%	-3.24%	0.54%	1.67%	-1.65%
Philequity Dollar Income Fund, Inc. -a	\$0.0611944	1.58%	-0.74%	1.26%	1.54%	0.46%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7294	1.33%	-5.05%	-1.42%	0.28%	-3.68%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.099	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.44	2.88%	1.85%	2.46%	2.07%	0.42%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1139	3.38%	2.02%	2.14%	n.a	0.5%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3815	2.9%	2.08%	2.43%	2.07%	0.42%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.22	4.27%	n.a	n.a	n.a	0.61%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1038	2.86%	1.55%	1.61%	n.a	0.57%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.3295	-0.26%	n.a	n.a	n.a	0.5%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5348	17.12%	8.63%	n.a	n.a	4.47%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0098	n.a	n.a	n.a	n.a	1.01%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7969	-1.64%	-6.98%	n.a	n.a	-0.72%

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.