

NAVPS Performance (as of 02/21/2024)

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	223.3	5.31%	0.79%	-3.42%	-0.45%	5.95%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5058	4.27%	4.23%	-0.95%	1.61%	2.24%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1018	4.62%	1.04%	-5.56%	-2.22%	5.31%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7088	1.29%	-2.72%	-5.64%	n.a	1.45%
First Metro Consumer Fund, Inc. -a	0.6568	-4.66%	-2.18%	-5.26%	n.a	4.99%
First Metro Save and Learn Equity Fund, Inc. -a	4.877	2.71%	1.02%	-2.48%	-0.23%	5.33%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7318	2.05%	1.34%	n.a	n.a	5.68%
MBG Equity Investment Fund, Inc. -a	83.06	4.87%	-6.49%	-7.67%	n.a	-2.27%
PAMI Equity Index Fund, Inc. -a	45.5351	2.89%	0.5%	-2.69%	n.a	6.11%
Philam Strategic Growth Fund, Inc. -a	474.31	5.13%	0.36%	-2.77%	-0.34%	6.02%
Philequity Dividend Yield Fund, Inc. -a	1.2372	3.17%	3.02%	-1.18%	1.93%	2.65%
Philequity Fund, Inc. -a	35.4406	3.64%	1.93%	-1.76%	1.37%	5.37%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9206	5.67%	1.86%	-2.29%	n.a	6.19%
Philequity PSE Index Fund, Inc. -a	4.7819	3.63%	1.37%	-1.94%	1.27%	6.02%
Philippine Stock Index Fund Corp. -a	795.68	3.59%	1.19%	-2%	1.21%	6.02%
Soldivo Strategic Growth Fund, Inc. -a	0.721	4.39%	1.24%	-4.38%	n.a	5.15%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.589	3.72%	1.11%	-3.6%	-0.17%	6.68%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9025	3.36%	0.89%	-2.28%	n.a	6.05%
United Fund, Inc. -a	3.2406	1.81%	0.35%	-2.5%	0.66%	4.83%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.118	3.52%	n.a	n.a	n.a	5.91%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0216	n.a	n.a	n.a	n.a	1.68%
Philequity Alpha One Fund, Inc. -a	1.0489	-4.65%	-0.08%	n.a	n.a	2.93%
Philippine Stock Index Fund Corp. -a	965.96	3.56%	n.a	n.a	n.a	6.02%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.1945	4.24%	1.63%	-1.66%	1.91%	6.14%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8038	-9.36%	-16.19%	-4.19%	-1.54%	-2.21%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.736	15.83%	-1.24%	7.01%	n.a	4.47%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2407	5.03%	0.24%	-0.49%	0.36%	1.22%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5336	4.78%	-2.57%	-2.28%	-1.47%	1.52%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5798	1.26%	0.36%	-0.46%	-0.61%	3.33%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1986	-0.25%	1.03%	n.a	n.a	4.31%
NCM Mutual Fund of the Phils., Inc. -a	1.9911	0.45%	0.91%	0.84%	1.43%	3.01%
PAMI Horizon Fund, Inc. -a	3.663	4.46%	-0.23%	0.14%	0.56%	3.02%
Philam Fund, Inc. -a	16.0481	4.45%	-0.94%	-0.51%	0.29%	3.12%
Solidaritas Fund, Inc. -a	2.0915	3.68%	0.72%	-0.54%	1.17%	3.13%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5178	3.24%	0.3%	-1.67%	0.21%	3.22%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9309	3.06%	2.43%	-0.78%	n.a	2.94%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9519	2.11%	-1.46%	-0.78%	n.a	1.23%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8817	2.4%	-1.25%	-2.23%	n.a	4.08%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8635	2.09%	-1.29%	-2.63%	n.a	4.59%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03249	0.34%	-5.57%	-1.87%	-0.11%	-2.17%
PAMI Asia Balanced Fund, Inc. -b	\$0.8891	-4.76%	-9.8%	-1.82%	-1.11%	-2.84%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3906	10.44%	-2.7%	4.11%	3.11%	2.3%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0402	4.89%	-4.39%	0.59%	n.a	-0.08%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.68	3.09%	1.77%	2.53%	2.35%	0.3%
ATRAM Corporate Bond Fund, Inc. -a	1.9185	1.5%	0.24%	0.6%	0.15%	0.5%
Cocolife Fixed Income Fund, Inc. -a	3.3327	2.35%	1.18%	2.18%	3.72%	0.22%
Ekklesia Mutual Fund, Inc. -a	2.2753	2.89%	-0.25%	1.17%	1.53%	-0.47%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4481	1.43%	0.1%	1.91%	1.3%	-0.37%
Philam Bond Fund, Inc. -a	4.2911	2.37%	-2.42%	1.82%	1.13%	-0.16%
Philam Managed Income Fund, Inc. -a	1.384	3.94%	1.58%	3.14%	1.86%	0.79%
Philequity Peso Bond Fund, Inc. -a	4.0351	2.62%	0.54%	2.44%	1.8%	0.02%
Soldivo Bond Fund, Inc. -a	1.0514	2.43%	0.63%	2.94%	n.a	0.16%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2991	3.17%	1.04%	3.11%	2.33%	-0.41%
Sun Life Prosperity GS Fund, Inc. -a	1.7608	2.37%	0.3%	2.3%	1.66%	-0.49%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0181	n.a	n.a	n.a	n.a	1.04%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$496.95	2.89%	0.84%	1.95%	2.47%	0.35%
ALFM Euro Bond Fund, Inc. -a	€214.31	1.76%	-0.8%	-0.03%	0.76%	0.15%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0275	0.68%	-6.17%	-2.22%	-0.02%	-1.47%
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	\$0.8463	-0.56%	-7.85%	-4.24%	-3.3%	-1.29%
Philam Dollar Bond Fund, Inc. -a	\$2.2785	3.82%	-3.28%	0.5%	1.65%	-1.78%
Philequity Dollar Income Fund, Inc. -a	\$0.0612002	1.58%	-0.73%	1.25%	1.53%	0.47%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7313	1.23%	-5.03%	-1.43%	0.28%	-3.61%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.0991	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.46	2.9%	1.85%	2.46%	2.08%	0.43%
First Metro Save and Learn Money Market Fund, Inc. -a	1.114	3.37%	2.02%	2.14%	n.a	0.51%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3816	2.88%	2.08%	2.43%	2.07%	0.43%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.22	4.23%	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	\$1.1039	2.85%	1.55%	1.61%	n.a	0.58%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.3448	-0.03%	n.a	n.a	n.a	0.54%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5296	18.92%	8.5%	n.a	n.a	4.11%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0103	n.a	n.a	n.a	n.a	1.06%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7976	-1.88%	-6.95%	n.a	n.a	-0.64%

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.