

NAVPS Performance (as of 02/22/2024)

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	224.85	5.1%	0.7%	-3.29%	-0.38%	6.69%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5113	4.97%	4.28%	-1.02%	1.65%	2.61%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.122	4.14%	0.92%	-5.4%	-2.16%	5.99%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7111	1.64%	-2.85%	-5.63%	n.a	1.77%
First Metro Consumer Fund, Inc. -a	0.654	-5.04%	-2.31%	-5.33%	n.a	4.54%
First Metro Save and Learn Equity Fund, Inc. -a	4.913	2.79%	0.94%	-2.31%	-0.15%	6.11%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7363	1.84%	1.17%	n.a	n.a	6.32%
MBG Equity Investment Fund, Inc. -a	83.35	5.95%	-6.22%	-7.63%	n.a	-1.93%
PAMI Equity Index Fund, Inc. -a	45.8207	2.66%	0.33%	-2.54%	n.a	6.78%
Philam Strategic Growth Fund, Inc. -a	477.79	4.97%	0.29%	-2.61%	-0.26%	6.8%
Philequity Dividend Yield Fund, Inc. -a	1.2402	3.19%	2.84%	-1.13%	1.96%	2.9%
Philequity Fund, Inc. -a	35.6448	3.3%	1.78%	-1.62%	1.43%	5.98%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9274	5.48%	1.77%	-2.13%	n.a	6.98%
Philequity PSE Index Fund, Inc. -a	4.8115	3.42%	1.2%	-1.8%	1.33%	6.68%
Philippine Stock Index Fund Corp. -a	800.56	3.36%	1.01%	-1.86%	1.27%	6.67%
Soldivo Strategic Growth Fund, Inc. -a	0.7258	4.18%	1.11%	-4.29%	n.a	5.85%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6087	3.39%	0.95%	-3.48%	-0.12%	7.26%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9081	3.13%	0.72%	-2.14%	n.a	6.71%
United Fund, Inc. -a	3.2596	1.84%	0.28%	-2.42%	0.72%	5.44%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.125	3.31%	n.a	n.a	n.a	6.57%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.028	n.a	n.a	n.a	n.a	2.32%
Philequity Alpha One Fund, Inc. -a	1.0539	-4.92%	-0.17%	n.a	n.a	3.42%
Philippine Stock Index Fund Corp. -a	971.91	3.34%	n.a	n.a	n.a	6.67%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.8675	4.02%	1.46%	-1.52%	1.98%	6.8%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8034	-9.99%	-15.83%	-4.34%	-1.54%	-2.26%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7266	15.01%	-1.19%	6.83%	n.a	3.9%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2553	5.4%	0.29%	-0.36%	0.42%	1.88%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5343	4.46%	-2.61%	-2.27%	-1.47%	1.57%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5927	1.32%	0.38%	-0.35%	-0.56%	3.85%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1994	-0.1%	0.99%	n.a	n.a	4.73%
NCM Mutual Fund of the Phils., Inc. -a	1.9975	0.35%	0.86%	0.92%	1.46%	3.34%
PAMI Horizon Fund, Inc. -a	3.6803	4.36%	-0.2%	0.24%	0.61%	3.5%
Philam Fund, Inc. -a	16.122	4.39%	-0.93%	-0.41%	0.34%	3.59%
Solidaritas Fund, Inc. -a	2.0994	3.52%	0.68%	-0.43%	1.21%	3.52%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.531	3.09%	0.23%	-1.59%	0.25%	3.61%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9353	2.96%	2.37%	-0.72%	n.a	3.43%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9536	2.03%	-1.47%	-0.75%	n.a	1.41%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8858	2.25%	-1.3%	-2.14%	n.a	4.57%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8676	1.9%	-1.4%	-2.53%	n.a	5.09%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03253	0.59%	-5.48%	-1.85%	-0.1%	-2.05%
PAMI Asia Balanced Fund, Inc. -b	\$0.8907	-5.05%	-9.5%	-1.93%	-1.09%	-2.67%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3755	9.93%	-2.64%	3.99%	3.08%	1.95%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0393	4.73%	-4.32%	0.55%	n.a	-0.16%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.77	3.11%	1.79%	2.54%	2.35%	0.33%
ATRAM Corporate Bond Fund, Inc. -a	1.9188	1.39%	0.25%	0.6%	0.15%	0.52%
Cocolife Fixed Income Fund, Inc. -a	3.3337	2.36%	1.18%	2.19%	3.72%	0.25%
Ekklesia Mutual Fund, Inc. -a	2.278	3.01%	-0.1%	1.19%	1.54%	-0.35%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4489	1.44%	0.18%	1.91%	1.3%	-0.34%
Philam Bond Fund, Inc. -a	4.2962	2.44%	-2.25%	1.84%	1.14%	-0.04%
Philam Managed Income Fund, Inc. -a	1.3847	4%	1.62%	3.14%	1.86%	0.84%
Philequity Peso Bond Fund, Inc. -a	4.0366	2.67%	0.59%	2.45%	1.81%	0.05%
Soldivo Bond Fund, Inc. -a	1.052	2.36%	0.68%	2.95%	n.a	0.22%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.302	3.26%	1.11%	3.12%	2.34%	-0.33%
Sun Life Prosperity GS Fund, Inc. -a	1.7621	2.47%	0.38%	2.3%	1.67%	-0.41%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0183	n.a	n.a	n.a	n.a	1.06%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$497.07	2.95%	0.87%	1.95%	2.47%	0.37%
ALFM Euro Bond Fund, Inc. -a	€214.35	1.8%	-0.79%	-0.03%	0.77%	0.17%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0265	0.54%	-6.23%	-2.25%	-0.03%	-1.56%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.9%	-1.81%	-0.16%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8468	-0.07%	-7.85%	-4.23%	-3.3%	-1.24%
Philam Dollar Bond Fund, Inc. -a	\$2.2802	4.23%	-3.22%	0.52%	1.66%	-1.71%
Philequity Dollar Income Fund, Inc. -a	\$0.0612049	1.62%	-0.74%	1.26%	1.53%	0.48%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7329	1.45%	-4.92%	-1.4%	0.28%	-3.56%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.0992	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.47	2.89%	1.86%	2.46%	2.08%	0.44%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1141	3.37%	2.03%	2.14%	n.a	0.51%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3818	2.89%	2.08%	2.42%	2.07%	0.44%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.24	4.25%	n.a	n.a	n.a	0.63%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1041	2.87%	1.56%	1.61%	n.a	0.6%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.2697	0.23%	n.a	n.a	n.a	0.36%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5198	17.41%	8.44%	n.a	n.a	3.44%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0085	n.a	n.a	n.a	n.a	0.88%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7976	-1.21%	-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.