

NAVPS Performance *(as of 02/26/2024)*

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Growth Fund, Inc. -a	225.64	7.11%	1.65%	-3.27%	-0.32%	7.07%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5235	7.06%	5.52%	-0.7%	1.79%	3.44%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1419	6.52%	2.06%	-5.31%	-2.01%	6.67%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7122	2.24%	-1.96%	-5.62%	n.a	1.93%
First Metro Consumer Fund, Inc. -a	0.6558	-3.76%	-1.44%	-5.34%	n.a	4.83%
First Metro Save and Learn Equity Fund, Inc. -a	4.9241	4.41%	1.72%	-2.34%	-0.11%	6.35%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7379	3.59%	2.2%	n.a	n.a	6.56%
MBG Equity Investment Fund, Inc. -a	83.14	6.96%	-5.47%	-7.6%	n.a	-2.18%
PAMI Equity Index Fund, Inc. -a	45.9225	4.48%	1.24%	-2.57%	n.a	7.01%
Philam Strategic Growth Fund, Inc. -a	479.27	6.91%	1.21%	-2.59%	-0.2%	7.13%
Philequity Dividend Yield Fund, Inc. -a	1.2439	4.8%	3.71%	-1.12%	2.08%	3.2%
Philequity Fund, Inc. -a	35.708	5.02%	2.63%	-1.66%	1.47%	6.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9282	7.26%	2.73%	-2.21%	n.a	7.07%
Philequity PSE Index Fund, Inc. -a	4.8228	5.23%	2.12%	-1.83%	1.44%	6.93%
Philippine Stock Index Fund Corp. -a	802.31	5.15%	1.93%	-1.89%	1.37%	6.9%
Soldivo Strategic Growth Fund, Inc. -a	0.7301	6.71%	2.18%	-4.09%	n.a	6.48%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6199	5.35%	1.86%	-3.48%	-0.06%	7.6%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.91	4.92%	1.63%	-2.17%	n.a	6.93%
United Fund, Inc. -a	3.2672	3.53%	1.13%	-2.38%	0.85%	5.69%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1272	5.06%	n.a	n.a	n.a	6.78%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0265	n.a	n.a	n.a	n.a	2.17%
Philequity Alpha One Fund, Inc. -a	1.0549	-3.3%	0.42%	n.a	n.a	3.52%
Philippine Stock Index Fund Corp. -a	974.03	5.13%	n.a	n.a	n.a	6.91%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.1157	5.84%	2.39%	-1.56%	2.08%	7.04%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8158	-7.25%	-15.03%	-4.01%	-1.33%	-0.75%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7512	17.68%	0.16%	7.16%	n.a	5.38%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2633	6.72%	0.97%	-0.35%	0.53%	2.24%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5455	5.89%	-2.1%	-2.17%	-1.33%	2.31%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5961	2.35%	0.88%	-0.37%	-0.53%	3.98%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2007	1.88%	1.66%	n.a	n.a	5.41%
NCM Mutual Fund of the Phils., Inc. -a	1.9941	0.91%	1.18%	0.86%	1.48%	3.16%
PAMI Horizon Fund, Inc. -a	3.681	5.35%	0.33%	0.21%	0.64%	3.52%
Philam Fund, Inc. -a	16.1216	5.25%	-0.39%	-0.44%	0.36%	3.59%
Solidaritas Fund, Inc. -a	2.1015	4.56%	1.18%	-0.44%	1.23%	3.62%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5389	4.32%	0.81%	-1.59%	0.29%	3.84%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9363	4.08%	3.1%	-0.76%	n.a	3.54%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9542	2.57%	-0.86%	-0.8%	n.a	1.48%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8872	3.6%	-0.59%	-2.17%	n.a	4.73%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8689	3.32%	-0.61%	-2.56%	n.a	5.24%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.0325	1.18%	-5.49%	-1.85%	-0.13%	-2.14%
PAMI Asia Balanced Fund, Inc. -b	\$0.899	-3.48%	-8.92%	-1.77%	-0.95%	-1.76%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4188	11.85%	-1.68%	4.21%	3.11%	2.96%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0439	5.84%	-3.82%	0.65%	n.a	0.28%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	391.88	3.14%	1.83%	2.55%	2.33%	0.35%
ATRAM Corporate Bond Fund, Inc. -a	1.9192	1.53%	0.26%	0.6%	0.14%	0.54%
Cocolife Fixed Income Fund, Inc. -a	3.3342	2.37%	1.19%	2.19%	3.71%	0.27%
Ekklesia Mutual Fund, Inc. -a	2.2755	2.86%	-0.06%	1.16%	1.5%	-0.46%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4486	1.44%	0.26%	1.9%	1.29%	-0.35%
Philam Bond Fund, Inc. -a	4.2865	2.25%	-2.18%	1.78%	1.07%	-0.27%
Philam Managed Income Fund, Inc. -a	1.3851	3.99%	1.63%	3.14%	1.87%	0.87%
Philequity Peso Bond Fund, Inc. -a	4.0363	2.64%	0.58%	2.46%	1.8%	0.05%
Soldivo Bond Fund, Inc. -a	1.0521	2.48%	0.87%	2.95%	n.a	0.23%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3018	3.31%	1.15%	3.11%	2.31%	-0.33%
Sun Life Prosperity GS Fund, Inc. -a	1.7623	2.54%	0.41%	2.3%	1.65%	-0.4%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0187	n.a	n.a	n.a	n.a	1.1%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$497.08	3.01%	0.94%	1.95%	2.46%	0.37%
ALFM Euro Bond Fund, Inc. -a	€214.29	1.84%	-0.78%	-0.03%	0.76%	0.14%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0268	0.82%	-5.54%	-2.26%	-0.04%	-1.53%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.9%	-1.69%	-0.16%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8463	-0.39%	-7.57%	-4.22%	-3.28%	-1.29%
Philam Dollar Bond Fund, Inc. -a	\$2.2768	4.55%	-3.05%	0.51%	1.62%	-1.85%
Philequity Dollar Income Fund, Inc. -a	\$0.0612125	1.7%	-0.73%	1.26%	1.5%	0.49%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7287	1.89%	-4.67%	-1.4%	0.26%	-3.71%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
AIB Money Market Mutual Fund, Inc. -a,5	1.0994	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.5	2.9%	1.88%	2.46%	2.08%	0.46%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1143	3.39%	2.03%	2.14%	n.a	0.53%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.382	2.9%	2.08%	2.43%	2.07%	0.46%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	105.26	4.26%	n.a	n.a	n.a	0.65%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1043	2.88%	1.56%	1.61%	n.a	0.62%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.4738	0.76%	n.a	n.a	n.a	0.84%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.542	20.37%	9.29%	n.a	n.a	4.96%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0135	n.a	n.a	n.a	n.a	1.38%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.802	-0.43%	-6.46%	n.a	n.a	-0.09%

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.