



NAVPS Performance (as of 02/27/2024)

| 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 | 224.75 | 6.93% | 1.51% | -3.4% | -0.39% | 6.64% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.52 | 7.31% | 5.44% | -1.16% | 1.75% | 3.2% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 3.1288 | 6.45% | 1.92% | -5.53% | -2.08% | 6.22% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7115 | 2.34% | -1.99% | -5.67% | n.a | 1.83% |
| First Metro Consumer Fund, Inc. -a | 0.661 | -3.18% | -1.18% | -5.27% | n.a | 5.66% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.8981 | 4.06% | 1.54% | -2.53% | -0.19% | 5.79% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a | 0.7355 | 3.46% | 2.09% | n.a | n.a | 6.21% |
| MBG Equity Investment Fund, Inc. -a | 83.54 | 7.5% | -5.32% | -7.75% | n.a | -1.71% |
| PAMI Equity Index Fund, Inc. -a | 45.7703 | 4.35% | 1.13% | -2.71% | n.a | 6.66% |
| Philam Strategic Growth Fund, Inc. -a | 477.27 | 6.68% | 1.07% | -2.74% | -0.27% | 6.69% |
| Philequity Dividend Yield Fund, Inc. -a | 1.2461 | 4.84% | 3.77% | -1.14% | 2.08% | 3.39% |
| Philequity Fund, Inc. -a | 35.6014 | 4.84% | 2.53% | -1.79% | 1.4% | 5.85% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.922 | 6.94% | 2.5% | -2.42% | n.a | 6.36% |
| Philequity PSE Index Fund, Inc. -a | 4.806 | 5.08% | 2% | -1.97% | 1.36% | 6.55% |
| Philippine Stock Index Fund Corp. -a | 799.75 | 5.03% | 1.82% | -2.03% | 1.3% | 6.56% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.7256 | 6.53% | 1.97% | -4.53% | n.a | 5.82% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.6053 | 5.25% | 1.72% | -3.62% | -0.13% | 7.16% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.9071 | 4.81% | 1.53% | -2.3% | n.a | 6.59% |
| United Fund, Inc. -a | 3.2616 | 3.57% | 1.07% | -2.51% | 0.82% | 5.51% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| COL Equity Index Unitized Mutual Fund, Inc. -a | 1.1232 | 4.88% | n.a | n.a | n.a | 6.4% |
| COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2 | 1.0275 | n.a | n.a | n.a | n.a | 2.27% |
| Philequity Alpha One Fund, Inc. -a | 1.0508 | -3.76% | 0.29% | n.a | n.a | 3.12% |
| Philippine Stock Index Fund Corp. -a | 970.92 | 5.01% | n.a | n.a | n.a | 6.57% |
| <u>Exchange Traded Fund (shares)</u> | | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 108.7679 | 5.71% | 2.28% | -1.69% | 2% | 6.7% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$0.8168 | -6.37% | -15% | -4.2% | -1.29% | -0.63% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.7621 | 19.25% | 0.36% | 7.09% | n.a | 6.04% |
| Balanced Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.2535 | 6.32% | 0.82% | -0.48% | 0.46% | 1.8% |
| ATRAM Unicapital Diversified Growth Fund, Inc. -a,4 | 1.5458 | 6.23% | -2.09% | -2.2% | -1.36% | 2.33% |
| First Metro Save and Learn Balanced Fund, Inc. -a | 2.5874 | 2.12% | 0.77% | -0.49% | -0.59% | 3.63% |
| 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 | 1.992 | 0.86% | 1.14% | 0.8% | 1.44% | 3.05% |
| PAMI Horizon Fund, Inc. -a | 3.6744 | 5.26% | 0.27% | 0.14% | 0.6% | 3.34% |
| Philam Fund, Inc. -a | 16.0835 | 5.07% | -0.47% | -0.52% | 0.32% | 3.34% |
| Solidaritas Fund, Inc. -a | 2.0982 | 4.54% | 1.13% | -0.49% | 1.19% | 3.46% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.5302 | 4.26% | 0.73% | -1.69% | 0.24% | 3.59% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.9346 | 4.01% | 3.04% | -0.79% | n.a | 3.35% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.9536 | 2.55% | -0.88% | -0.85% | n.a | 1.41% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.8851 | 3.44% | -0.67% | -2.26% | n.a | 4.49% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.8668 | 3.17% | -0.69% | -2.66% | n.a | 4.99% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03251 | 0.9% | -5.48% | -1.88% | -0.13% | -2.11% |
| PAMI Asia Balanced Fund, Inc. -b | \$0.8997 | -2.44% | -8.9% | -1.81% | -0.92% | -1.68% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.4432 | 13% | -1.5% | 4.17% | 3.17% | 3.53% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a | \$1.0483 | 6.62% | -3.68% | 0.64% | n.a | 0.7% |
| Bond Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 392.06 | 3.16% | 1.84% | 2.55% | 2.33% | 0.4% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.9194 | 1.52% | 0.26% | 0.6% | 0.1% | 0.55% |
| Cocolife Fixed Income Fund, Inc. -a | 3.3351 | 2.36% | 1.2% | 2.19% | 3.71% | 0.29% |
| Ekklesia Mutual Fund, Inc. -a | 2.2772 | 2.85% | -0.03% | 1.17% | 1.5% | -0.39% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.45 | 1.47% | 0.28% | 1.93% | 1.34% | -0.3% |
| Philam Bond Fund, Inc. -a | 4.2896 | 2.3% | -2.15% | 1.81% | 1.07% | -0.19% |
| Philam Managed Income Fund, Inc. -a | 1.3862 | 4.07% | 1.66% | 3.15% | 1.87% | 0.95% |
| Philequity Peso Bond Fund, Inc. -a | 4.0386 | 2.65% | 0.6% | 2.45% | 1.8% | 0.1% |
| Soldivo Bond Fund, Inc. -a | 1.0524 | 2.5% | 0.88% | 2.95% | n.a | 0.26% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.304 | 3.33% | 1.17% | 3.11% | 2.3% | -0.27% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7632 | 2.55% | 0.43% | 2.3% | 1.65% | -0.35% |
| <u>Corporate Debt Vehicle (units)</u> | | | | | | |
| ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3 | 1.0191 | n.a | n.a | n.a | n.a | 1.14% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$497.43 | 3.07% | 0.96% | 1.95% | 2.47% | 0.44% |
| ALFM Euro Bond Fund, Inc. -a | €214.39 | 1.93% | -0.76% | -0.04% | 0.76% | 0.19% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.0261 | 1.16% | -5.56% | -2.28% | -0.08% | -1.6% |
| 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 | \$0.846 | -0.24% | -7.58% | -4.24% | -3.31% | -1.33% |
| Philam Dollar Bond Fund, Inc. -a | \$2.2887 | 4.68% | -2.88% | 0.56% | 1.66% | -1.34% |
| Philequity Dollar Income Fund, Inc. -a | \$0.0612242 | 1.67% | -0.72% | 1.25% | 1.51% | 0.51% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.7477 | 2.07% | -4.45% | -1.3% | 0.33% | -3.03% |
| Money Market Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| AIB Money Market Mutual Fund, Inc. -a,5 | 1.0997 | n.a | n.a | n.a | n.a | n.a |
| ALFM Money Market Fund, Inc. -a | 137.54 | 2.94% | 1.89% | 2.46% | 2.08% | 0.49% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.1147 | 3.41% | 2.05% | 2.14% | n.a | 0.57% |
| Sun Life Prosperity Peso Starter Fund, Inc. -a | 1.3824 | 2.92% | 2.09% | 2.43% | 2.07% | 0.49% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| ALFM Money Market Fund, Inc. -a | 105.29 | 4.28% | n.a | n.a | n.a | 0.68% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.1047 | 2.91% | 1.57% | 1.61% | n.a | 0.66% |
| Feeder Funds | | | | | | |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| ALFM Global Multi-Asset Income Fund, Inc. -a | 43.6192 | 1.45% | n.a | n.a | n.a | 1.18% |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.5526 | 22.41% | 9.54% | n.a | n.a | 5.68% |
| Sun Life Prosperity World Income Fund, Inc. -a,1 | 1.0193 | n.a | n.a | n.a | n.a | 1.96% |
| <u>Primarily invested in foreign currency securities (Units)</u> | | | | | | |
| ALFM Global Multi-Asset Income Fund, Inc. -a | \$0.8019 | -0.67% | -6.47% | n.a | n.a | -0.1% |

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.

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