

NAVPS Performance (as of 02/28/2024)

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	223.79	7.81%	1.37%	-3.21%	-0.51%	6.19%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5114	8.17%	5.24%	-1.06%	1.66%	2.62%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1247	7.53%	1.87%	-5.35%	-2.13%	6.08%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7074	2.42%	-2.18%	-5.53%	n.a	1.25%
First Metro Consumer Fund, Inc. -a	0.6587	-2.67%	-1.3%	-5.13%	n.a	5.29%
First Metro Save and Learn Equity Fund, Inc. -a	4.8676	4.83%	1.32%	-2.45%	-0.27%	5.13%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7321	4.35%	1.93%	n.a	n.a	5.72%
MBG Equity Investment Fund, Inc. -a	83.32	7.65%	-5.4%	-7.65%	n.a	-1.96%
PAMI Equity Index Fund, Inc. -a	45.5607	5.27%	0.98%	-2.56%	n.a	6.17%
Philam Strategic Growth Fund, Inc. -a	475.22	7.54%	0.93%	-2.61%	-0.37%	6.23%
Philequity Dividend Yield Fund, Inc. -a	1.2412	6.22%	3.64%	-1.01%	1.99%	2.98%
Philequity Fund, Inc. -a	35.4899	5.75%	2.42%	-1.63%	1.32%	5.52%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9179	8.08%	2.35%	-2.27%	n.a	5.88%
Philequity PSE Index Fund, Inc. -a	4.7843	5.97%	1.85%	-1.81%	1.27%	6.07%
Philippine Stock Index Fund Corp. -a	796.14	5.93%	1.67%	-1.87%	1.2%	6.08%
Soldivo Strategic Growth Fund, Inc. -a	0.7242	7.38%	1.91%	-4.4%	n.a	5.61%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5898	6.21%	1.58%	-3.49%	-0.2%	6.7%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.903	5.7%	1.37%	-2.15%	n.a	6.11%
United Fund, Inc. -a	3.2444	3.75%	0.89%	-2.45%	0.71%	4.95%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1187	5.83%	n.a	n.a	n.a	5.98%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.023	n.a	n.a	n.a	n.a	1.82%
Philequity Alpha One Fund, Inc. -a	1.0464	-2.35%	0.15%	n.a	n.a	2.69%
Philippine Stock Index Fund Corp. -a	966.58	5.92%	n.a	n.a	n.a	6.09%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.2786	6.63%	2.12%	-1.53%	1.91%	6.22%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8123	-7.02%	-15.16%	-4.41%	-1.38%	-1.18%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7598	20.47%	0.32%	7.08%	n.a	5.9%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2434	6.42%	0.67%	-0.51%	0.39%	1.34%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5402	5.74%	-2.21%	-2.15%	-1.43%	1.96%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5772	2.64%	0.63%	-0.43%	-0.58%	3.22%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1998	3.04%	1.51%	n.a	n.a	4.94%
NCM Mutual Fund of the Phils., Inc. -a	1.9879	1.13%	1.07%	0.85%	1.37%	2.84%
PAMI Horizon Fund, Inc. -a	3.6681	5.84%	0.22%	0.23%	0.53%	3.16%
Philam Fund, Inc. -a	16.0603	5.56%	-0.52%	-0.43%	0.25%	3.19%
Solidaritas Fund, Inc. -a	2.0942	5.07%	1.06%	-0.37%	1.13%	3.26%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.522	4.82%	0.65%	-1.58%	0.2%	3.35%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9324	4.55%	2.96%	-0.66%	n.a	3.11%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9529	2.84%	-0.9%	-0.69%	n.a	1.34%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8822	4.14%	-0.78%	-2.13%	n.a	4.14%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8636	3.91%	-0.81%	-2.53%	n.a	4.6%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03254	0.59%	-5.45%	-1.86%	-0.14%	-2.02%
PAMI Asia Balanced Fund, Inc. -b	\$0.8981	-2.86%	-8.95%	-1.9%	-0.95%	-1.86%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.439	13.74%	-1.53%	4.15%	3.17%	3.43%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0476	7.03%	-3.7%	0.62%	n.a	0.63%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	392.13	3.15%	1.85%	2.55%	2.31%	0.42%
ATRAM Corporate Bond Fund, Inc. -a	1.9196	1.49%	0.27%	0.6%	0.09%	0.56%
Cocolife Fixed Income Fund, Inc. -a	3.3356	2.36%	1.21%	2.18%	3.71%	0.31%
Ekklesia Mutual Fund, Inc. -a	2.2788	2.85%	-0.01%	1.18%	1.51%	-0.32%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4508	1.49%	0.29%	1.94%	1.38%	-0.26%
Philam Bond Fund, Inc. -a	4.2957	2.3%	-2.11%	1.84%	1.08%	-0.05%
Philam Managed Income Fund, Inc. -a	1.3865	4.05%	1.67%	3.15%	1.88%	0.97%
Philequity Peso Bond Fund, Inc. -a	4.0395	2.66%	0.61%	2.44%	1.79%	0.13%
Soldivo Bond Fund, Inc. -a	1.0526	2.47%	0.89%	2.96%	n.a	0.28%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.305	3.33%	1.18%	3.13%	2.31%	-0.24%
Sun Life Prosperity GS Fund, Inc. -a	1.7635	2.54%	0.43%	2.31%	1.65%	-0.33%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0194	n.a	n.a	n.a	n.a	1.17%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$497.39	3.09%	0.96%	1.95%	2.46%	0.43%
ALFM Euro Bond Fund, Inc. -a	€214.34	1.97%	-0.77%	-0.05%	0.75%	0.16%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.028	0.87%	-5.51%	-2.26%	-0.09%	-1.42%
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	\$0.8471	-0.21%	-7.54%	-4.24%	-3.28%	-1.2%
Philam Dollar Bond Fund, Inc. -a	\$2.2852	4.25%	-2.93%	0.54%	1.63%	-1.49%
Philequity Dollar Income Fund, Inc. -a	\$0.0612264	1.69%	-0.72%	1.24%	1.5%	0.51%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.741	1.68%	-4.53%	-1.37%	0.28%	-3.27%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.0999	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.57	2.91%	1.89%	2.46%	2.08%	0.51%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1148	3.38%	2.05%	2.14%	n.a	0.58%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3825	2.9%	2.1%	2.42%	2.07%	0.49%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.31	4.26%	n.a	n.a	n.a	0.7%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1048	2.9%	1.58%	1.61%	n.a	0.67%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.5094	0.15%	n.a	n.a	n.a	0.92%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5494	22.39%	9.46%	n.a	n.a	5.46%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0201	n.a	n.a	n.a	n.a	2.04%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.8001	-0.77%	-6.54%	n.a	n.a	-0.32%

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.