

NAVPS Performance (as of 02/29/2024)

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	224.43	8.12%	1.46%	-3.15%	-0.48%	6.49%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5188	8.7%	5.41%	-0.96%	1.71%	3.12%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1275	7.63%	1.9%	-5.33%	-2.12%	6.18%
Climbs Share Capital Equity Investment Fund Corp. -a	0.709	2.65%	-2.11%	-5.48%	n.a	1.47%
First Metro Consumer Fund, Inc. -a	0.6572	-2.9%	-1.37%	-5.17%	n.a	5.05%
First Metro Save and Learn Equity Fund, Inc. -a	4.8791	5.08%	1.4%	-2.41%	-0.24%	5.38%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7338	4.59%	2.01%	n.a	n.a	5.96%
MBG Equity Investment Fund, Inc. -a	83.16	7.44%	-5.46%	-7.69%	n.a	-2.15%
PAMI Equity Index Fund, Inc. -a	45.6655	5.51%	1.05%	-2.51%	n.a	6.42%
Philam Strategic Growth Fund, Inc. -a	476.52	7.83%	1.02%	-2.56%	-0.34%	6.52%
Philequity Dividend Yield Fund, Inc. -a	1.2462	6.65%	3.78%	-0.93%	2.03%	3.39%
Philequity Fund, Inc. -a	35.5725	6%	2.5%	-1.58%	1.35%	5.76%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9214	8.49%	2.48%	-2.19%	n.a	6.29%
Philequity PSE Index Fund, Inc. -a	4.7965	6.24%	1.94%	-1.76%	1.3%	6.34%
Philippine Stock Index Fund Corp. -a	797.95	6.17%	1.74%	-1.83%	1.23%	6.32%
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	3.5978	6.44%	1.65%	-3.44%	-0.18%	6.94%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9051	5.95%	1.45%	-2.1%	n.a	6.36%
United Fund, Inc. -a	3.2549	4.09%	1%	-2.38%	0.74%	5.29%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1213	6.07%	n.a	n.a	n.a	6.22%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0256	n.a	n.a	n.a	n.a	2.08%
Philequity Alpha One Fund, Inc. -a	1.0489	-2.12%	0.23%	n.a	n.a	2.93%
Philippine Stock Index Fund Corp. -a	968.77	6.16%	n.a	n.a	n.a	6.33%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.5255	6.87%	2.2%	-1.49%	1.93%	6.46%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8137	-6.86%	-15.11%	-4.38%	-1.36%	-1.01%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7582	20.36%	0.29%	7.06%	n.a	5.8%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2451	6.5%	0.7%	-0.5%	0.4%	1.42%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5417	5.84%	-2.18%	-2.13%	-1.42%	2.06%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5814	2.81%	0.69%	-0.39%	-0.56%	3.39%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.201	3.66%	1.72%	n.a	n.a	5.57%
NCM Mutual Fund of the Phils., Inc. -a	1.99	1.24%	1.11%	0.87%	1.38%	2.95%
PAMI Horizon Fund, Inc. -a	3.6717	5.95%	0.25%	0.25%	0.54%	3.26%
Philam Fund, Inc. -a	16.0744	5.65%	-0.49%	-0.41%	0.26%	3.29%
Solidaritas Fund, Inc. -a	2.0965	5.18%	1.1%	-0.35%	1.14%	3.38%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5264	4.96%	0.69%	-1.55%	0.21%	3.48%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9335	4.68%	3%	-0.63%	n.a	3.23%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9535	2.9%	-0.88%	-0.68%	n.a	1.4%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8837	4.32%	-0.72%	-2.1%	n.a	4.32%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.865	4.08%	-0.76%	-2.5%	n.a	4.77%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03247	0.37%	-5.52%	-1.91%	-0.16%	-2.23%
PAMI Asia Balanced Fund, Inc. -b	\$0.8993	-2.73%	-8.91%	-1.87%	-0.94%	-1.73%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4336	13.6%	-1.57%	4.13%	3.16%	3.3%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0461	6.88%	-3.75%	0.59%	n.a	0.49%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	392.12	3.14%	1.85%	2.55%	2.31%	0.41%
ATRAM Corporate Bond Fund, Inc. -a	1.92	1.51%	0.27%	0.6%	0.1%	0.58%
Cocolife Fixed Income Fund, Inc. -a	3.3358	2.37%	1.21%	2.18%	3.71%	0.32%
Ekklesia Mutual Fund, Inc. -a	2.2787	2.85%	-0.01%	1.18%	1.5%	-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	4.2947	2.27%	-2.11%	1.83%	1.07%	-0.07%
Philam Managed Income Fund, Inc. -a	1.3868	4.08%	1.67%	3.16%	1.88%	0.99%
Philequity Peso Bond Fund, Inc. -a	4.0402	2.68%	0.61%	2.44%	1.8%	0.14%
Soldivo Bond Fund, Inc. -a	1.0528	2.49%	0.89%	2.96%	n.a	0.3%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3051	3.33%	1.18%	3.13%	2.31%	-0.23%
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	1.0018	n.a	n.a	n.a	n.a	-0.58%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$497.24	3.06%	0.95%	1.94%	2.45%	0.4%
ALFM Euro Bond Fund, Inc. -a	€214.32	1.96%	-0.77%	-0.05%	0.75%	0.15%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0274	0.81%	-5.53%	-2.27%	-0.09%	-1.48%
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	\$0.8466	-0.27%	-7.56%	-4.25%	-3.29%	-1.26%
Philam Dollar Bond Fund, Inc. -a	\$2.2807	4.04%	-2.99%	0.5%	1.61%	-1.69%
Philequity Dollar Income Fund, Inc. -a	\$0.0612286	1.7%	-0.72%	1.24%	1.5%	0.52%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7338	1.42%	-4.61%	-1.42%	0.25%	-3.53%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.1	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.56	2.9%	1.89%	2.46%	2.08%	0.5%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1149	3.39%	2.05%	2.14%	n.a	0.59%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3827	2.92%	2.1%	2.43%	2.08%	0.51%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.32	4.27%	n.a	n.a	n.a	0.71%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1049	2.91%	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	43.5899	0.34%	n.a	n.a	n.a	1.11%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5525	22.63%	9.53%	n.a	n.a	5.67%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0207	n.a	n.a	n.a	n.a	2.1%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7991	-0.89%	-6.58%	n.a	n.a	-0.45%

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.