

NAVPS Performance (as of 03/01/2024)

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	226.65	9.91%	1.58%	-2.58%	-0.38%	7.54%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5071	6.12%	4.73%	-0.88%	1.63%	2.33%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.152	9.59%	1.88%	-4.82%	-2.05%	7.01%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7065	1.93%	-2.55%	-5.17%	n.a	1.12%
First Metro Consumer Fund, Inc. -a	0.6516	-5.32%	-2%	-4.96%	n.a	4.16%
First Metro Save and Learn Equity Fund, Inc. -a	4.9225	6.32%	1.55%	-1.84%	-0.16%	6.32%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.741	6.31%	2.17%	n.a	n.a	7%
MBG Equity Investment Fund, Inc. -a	83.08	7.74%	-5.61%	-7.61%	n.a	-2.25%
PAMI Equity Index Fund, Inc. -a	46.1228	7.27%	1.2%	-1.86%	n.a	7.48%
Philam Strategic Growth Fund, Inc. -a	481.48	9.69%	1.15%	-1.99%	-0.24%	7.63%
Philequity Dividend Yield Fund, Inc. -a	1.2566	7.46%	4.04%	-0.39%	2.12%	4.26%
Philequity Fund, Inc. -a	35.9602	7.75%	2.72%	-0.98%	1.46%	6.92%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9336	10.75%	2.65%	-1.49%	n.a	7.69%
Philequity PSE Index Fund, Inc. -a	4.8445	8.02%	2.08%	-1.11%	1.4%	7.41%
Philippine Stock Index Fund Corp. -a	805.78	7.92%	1.88%	-1.17%	1.32%	7.36%
Soldivo Strategic Growth Fund, Inc. -a	0.7262	8.16%	1.66%	-4.15%	n.a	5.91%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6271	8.03%	1.66%	-2.92%	-0.09%	7.81%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.914	7.69%	1.59%	-1.45%	n.a	7.4%
United Fund, Inc. -a	3.2644	5.08%	0.92%	-2.01%	0.77%	5.6%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1327	7.84%	n.a	n.a	n.a	7.3%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0278	n.a	n.a	n.a	n.a	2.3%
Philequity Alpha One Fund, Inc. -a	1.0566	-0.98%	0.46%	n.a	n.a	3.69%
Philippine Stock Index Fund Corp. -a	978.26	7.9%	n.a	n.a	n.a	7.37%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.6089	8.65%	2.35%	-0.83%	2.03%	7.53%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8026	-6.6%	-15.27%	-4.5%	-1.5%	-2.36%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7544	19.14%	0.27%	7.03%	n.a	5.57%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2377	5.75%	0.5%	-0.3%	0.37%	1.08%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5346	5.24%	-2.4%	-1.99%	-1.47%	1.59%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5967	3.61%	0.8%	0%	-0.51%	4.01%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2031	3.41%	2.09%	n.a	n.a	6.67%
NCM Mutual Fund of the Phils., Inc. -a	1.9996	2.04%	1.2%	1.15%	1.43%	3.45%
PAMI Horizon Fund, Inc. -a	3.6947	6.98%	0.47%	0.59%	0.6%	3.91%
Philam Fund, Inc. -a	16.1748	6.64%	-0.36%	-0.07%	0.32%	3.93%
Solidaritas Fund, Inc. -a	2.11	6.25%	1.19%	-0.01%	1.21%	4.04%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5434	5.86%	0.72%	-1.23%	0.26%	3.98%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9385	5.58%	3.07%	-0.34%	n.a	3.78%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9557	3.27%	-0.74%	-0.33%	n.a	1.64%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8902	5.62%	-0.21%	-1.57%	n.a	5.09%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8718	5.43%	-0.44%	-1.96%	n.a	5.6%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03252	0.46%	-5.21%	-1.85%	-0.15%	-2.08%
PAMI Asia Balanced Fund, Inc. -b	\$0.8951	-1.42%	-8.66%	-1.95%	-0.98%	-2.19%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4263	12.86%	-1.68%	4.11%	3.14%	3.13%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0452	6.53%	-3.74%	0.58%	n.a	0.4%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	392.17	3.15%	1.87%	2.56%	2.31%	0.43%
ATRAM Corporate Bond Fund, Inc. -a	1.9201	1.51%	0.27%	0.6%	0.1%	0.59%
Cocolife Fixed Income Fund, Inc. -a	3.3359	2.43%	1.22%	2.19%	3.71%	0.32%
Ekklesia Mutual Fund, Inc. -a	2.279	2.88%	0.37%	1.19%	1.51%	-0.31%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4512	1.49%	0.31%	1.95%	1.38%	-0.25%
Philam Bond Fund, Inc. -a	4.2975	2.3%	-1.67%	1.84%	1.08%	-0.01%
Philam Managed Income Fund, Inc. -a	1.3872	4.07%	1.69%	3.15%	1.88%	1.02%
Philequity Peso Bond Fund, Inc. -a	4.0413	2.69%	0.65%	2.44%	1.8%	0.17%
Soldivo Bond Fund, Inc. -a	1.053	2.51%	0.97%	2.97%	n.a	0.31%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3062	3.33%	1.27%	3.13%	2.31%	-0.2%
Sun Life Prosperity GS Fund, Inc. -a	1.764	2.53%	0.49%	2.31%	1.65%	-0.31%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.002	n.a	n.a	n.a	n.a	-0.56%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$497.44	3.06%	1.01%	1.95%	2.46%	0.44%
ALFM Euro Bond Fund, Inc. -a	€214.36	1.96%	-0.76%	-0.05%	0.75%	0.17%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0261	0.65%	-5.55%	-2.31%	-0.11%	-1.6%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.9%	-1.31%	-0.16%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8464	-0.27%	-7.58%	-4.24%	-3.29%	-1.28%
Philam Dollar Bond Fund, Inc. -a	\$2.2822	4.05%	-2.61%	0.51%	1.61%	-1.62%
Philequity Dollar Income Fund, Inc. -a	\$0.0612286	1.67%	-0.67%	1.23%	1.5%	0.52%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7384	1.31%	-4.21%	-1.36%	0.27%	-3.36%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.1001	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.6	2.92%	1.9%	2.46%	2.08%	0.53%
First Metro Save and Learn Money Market Fund, Inc. -a	1.115	3.38%	2.05%	2.14%	n.a	0.6%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3828	2.9%	2.1%	2.42%	2.08%	0.52%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.34	4.27%	n.a	n.a	n.a	0.73%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1051	2.91%	1.58%	1.61%	n.a	0.69%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.4032	1.16%	n.a	n.a	n.a	0.67%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5486	21.75%	9.19%	n.a	n.a	5.4%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0173	n.a	n.a	n.a	n.a	1.76%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7964	-0.31%	-6.68%	n.a	n.a	-0.78%

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.