

NAVPS Performance *(as of 03/05/2024)*

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	226.98	9.21%	1.17%	-2.48%	-0.32%	7.7%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5294	7.24%	5.37%	-0.56%	1.82%	3.84%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1595	8.72%	1.57%	-4.66%	-2.04%	7.27%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7111	2.95%	-2.63%	-4.92%	n.a	1.77%
First Metro Consumer Fund, Inc. -a	0.6607	-3.65%	-1.7%	-4.61%	n.a	5.61%
First Metro Save and Learn Equity Fund, Inc. -a	4.9273	5.64%	1.19%	-1.68%	-0.21%	6.42%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7416	5.33%	1.91%	n.a	n.a	7.09%
MBG Equity Investment Fund, Inc. -a	82.48	5.87%	-5.93%	-7.75%	n.a	-2.95%
PAMI Equity Index Fund, Inc. -a	46.1793	6.26%	0.74%	-1.76%	n.a	7.61%
Philam Strategic Growth Fund, Inc. -a	481.83	8.92%	0.72%	-1.88%	-0.3%	7.71%
Philequity Dividend Yield Fund, Inc. -a	1.2625	7.42%	3.91%	-0.24%	2.17%	4.75%
Philequity Fund, Inc. -a	35.9903	6.86%	2.32%	-0.9%	1.43%	7.01%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9331	9.51%	2.12%	-1.42%	n.a	7.64%
Philequity PSE Index Fund, Inc. -a	4.8505	7.03%	1.62%	-1%	1.35%	7.54%
Philippine Stock Index Fund Corp. -a	806.79	6.93%	1.42%	-1.07%	1.27%	7.5%
Soldivo Strategic Growth Fund, Inc. -a	0.7314	8.15%	1.58%	-3.91%	n.a	6.66%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6434	7.46%	1.41%	-2.75%	-0.09%	8.3%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9151	6.7%	1.12%	-1.35%	n.a	7.53%
United Fund, Inc. -a	3.277	4.6%	0.59%	-1.81%	0.83%	6.01%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1337	6.87%	n.a	n.a	n.a	7.4%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0363	n.a	n.a	n.a	n.a	3.15%
Philequity Alpha One Fund, Inc. -a	1.0607	-1.29%	0.52%	n.a	n.a	4.09%
Philippine Stock Index Fund Corp. -a	979.43	6.91%	n.a	n.a	n.a	7.5%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.7423	7.64%	1.87%	-0.73%	1.98%	7.66%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8131	-6.58%	-14.37%	-4.14%	-1.39%	-1.08%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7696	20.56%	1.12%	7.16%	n.a	6.49%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2436	6.18%	0.32%	-0.18%	0.39%	1.35%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5447	6.03%	-2.23%	-1.81%	-1.4%	2.26%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5989	3.23%	0.58%	0.09%	-0.58%	4.09%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2041	4.56%	2.06%	n.a	n.a	7.2%
NCM Mutual Fund of the Phils., Inc. -a	2.001	1.7%	1%	1.21%	1.38%	3.52%
PAMI Horizon Fund, Inc. -a	3.6936	6.46%	0.21%	0.65%	0.54%	3.88%
Philam Fund, Inc. -a	16.1675	6.25%	-0.61%	-0.02%	0.27%	3.88%
Solidaritas Fund, Inc. -a	2.1102	5.8%	0.93%	0.02%	1.22%	4.05%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5513	5.52%	0.53%	-1.13%	0.26%	4.21%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9414	5.38%	2.79%	-0.21%	n.a	4.1%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9563	3.06%	-0.93%	-0.29%	n.a	1.7%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8916	5.08%	-0.56%	-1.49%	n.a	5.25%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8737	4.92%	-0.74%	-1.86%	n.a	5.83%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03263	0.8%	-5.09%	-1.78%	-0.13%	-1.75%
PAMI Asia Balanced Fund, Inc. -b	\$0.8973	-2.49%	-8.39%	-1.82%	-0.98%	-1.95%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4585	13.95%	-1.01%	4.23%	3.29%	3.88%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0506	7.26%	-3.32%	0.67%	n.a	0.92%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	392.3	3.21%	1.91%	2.55%	2.32%	0.46%
ATRAM Corporate Bond Fund, Inc. -a	1.9192	1.48%	0.25%	0.58%	0.12%	0.54%
Cocolife Fixed Income Fund, Inc. -a	3.3364	2.49%	1.22%	2.17%	3.71%	0.33%
Ekklesia Mutual Fund, Inc. -a	2.2803	3.02%	0.39%	1.19%	1.49%	-0.25%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4527	1.6%	0.29%	1.93%	1.38%	-0.19%
Philam Bond Fund, Inc. -a	4.2989	2.53%	-1.52%	1.85%	1.11%	0.02%
Philam Managed Income Fund, Inc. -a	1.3873	4.11%	1.64%	3.14%	1.88%	1.03%
Philequity Peso Bond Fund, Inc. -a	4.043	2.82%	0.63%	2.45%	1.81%	0.21%
Soldivo Bond Fund, Inc. -a	1.0528	2.52%	0.97%	2.96%	n.a	0.3%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3075	3.49%	1.23%	3.13%	2.33%	-0.16%
Sun Life Prosperity GS Fund, Inc. -a	1.7645	2.67%	0.44%	2.31%	1.67%	-0.28%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0028	n.a	n.a	n.a	n.a	-0.48%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$497.84	3.19%	1.02%	1.96%	2.45%	0.52%
ALFM Euro Bond Fund, Inc. -a	€214.52	2.17%	-0.74%	-0.03%	0.74%	0.25%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0279	0.53%	-5.1%	-2.29%	-0.11%	-1.43%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.9%	-1.44%	-0.16%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8471	-0.41%	-7.32%	-4.19%	-3.36%	-1.2%
Philam Dollar Bond Fund, Inc. -a	\$2.2909	4.91%	-2.6%	0.61%	1.61%	-1.25%
Philequity Dollar Income Fund, Inc. -a	\$0.0612503	1.73%	-0.7%	1.24%	1.48%	0.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7495	2.28%	-4.29%	-1.2%	0.3%	-2.97%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
AIB Money Market Mutual Fund, Inc. -a,5	1.1005	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.66	2.98%	1.95%	2.46%	2.09%	0.58%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1156	3.43%	2.07%	2.14%	n.a	0.65%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3833	2.92%	2.1%	2.42%	2.08%	0.55%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	105.39	4.29%	n.a	n.a	n.a	0.77%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1056	2.94%	1.59%	1.62%	n.a	0.74%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.317	1.53%	n.a	n.a	n.a	0.47%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5557	23.48%	9.6%	n.a	n.a	5.89%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0109	n.a	n.a	n.a	n.a	1.12%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7981	-0.13%	-6.62%	n.a	n.a	-0.57%

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.