

NAVPS Performance (as of 03/13/2024)

Montain Profession Markey Name 1969 1978	NAVPS Performance (as of 03/13/2024)		1 Yr.	3 Yr. Return	5 Yr. Return	10 Yr. Return	
Standard	Mutual Funds	NAVPS/NAVPU	Return (%)	(%)	(%)	(%)	YTD Return (%)
April Control Front Control Front Control	Stock Funds		(, -,				
### ATRAIN AND COUNTY OF THE C		225 49	8 64%	1 67%	-2 75%	-0 49%	6 99%
Company Service Company Company Service Company Company Service Company Company Service Company Company Service Comp							3.65%
This Method Consumer Fund Records Goods							6.91%
First Nether Case and Learn Poliginar Interior Record (1974) 1.285 1.285 2.286 2.296							
MODE Capit (vine bern, Min. co. 2.5							4.96%
PAMP Facility Inter- Fund, No. 2 47,796 5,976 1,276 0,2476 0,4676 0,4766 0,4767 0,47							6.21%
Phalma Designer Growth Ford, Inc2 17.06 2.09% 2.09% 2.19% 2.19% 2.21%							-2.86%
Principue Devicement Profession 1.399 8.040 4.550 0.335 2.18 5.500	• •						
Principality SACL Philippoint Indies and All Co. 2							5.36%
Pinistapy Pinis Grant Annual Control 1,000	• • •		6.81%			1.33%	6.64%
Position princip from the sund curp. 3 19-94.8 4-94% 12-95 12-195							6.78%
Sodies Standage Growth Hund, Inc. 2 Sofie Lie Prosperity Philispine Study Hund, Inc. 3 Sofie Lie Prosperity Philispine S							
Such 16 Prinagency Philippine Stock Indoor Study, Inc. 3 2,093 4,27% 1,05% 2,29% 7,7% 5,24% 5,24% 7,27% 5,24% 5,24% 7,27% 5,24% 7,27% 5,24% 7,27% 7,	·						5.59%
Indicate Funds 1,259 1,259 1,269 2,209 0,729 5,239 7,209 1,2	Sun Life Prosperity Philippine Equity Fund, Inca		7.66%	1.95%	-3.12%	-0.23%	7.76%
							6.66%
COL Starting (company) index Unitized Mobital Park (min.co.)	,	3.2593	4.37%	1.04%	-2.03%	0.75%	5.43%
Pinkelogist Apha One Fund, Inc3	·	1.1245	6.53%	n.a	n.a	n.a	6.53%
Publishmen Stock Index Fund Corp. a					n.a	n.a	3.03%
Embanger Problet Fund (Shares) 1.09% 1.79% 0.7							3.39%
First Merio Save and Learn Plance Front (m. cs. 2) 10.8 MeV 10.9 MeV 1.79 MeV		9/1.5	6.55%	n.a	n.a	n.a	6.63%
STATION ALASPINE Equily Funds, Inc0 \$0.8288 2.9% 1.32.1% 3.78% 1.29% 0.388 Salamed Funds Funds (Vision Funds Fund		108.8617	7.27%	2.4%	-1.09%	1.79%	6.79%
San Life Prosperting World Vorger Fund, Inc2 San Life Seg							
							0.58%
		\$1.7686	20.5%	1.73%	7.38%	n.a	6.43%
ATRAM Milippine Balanced Fund, Inc9.4 2.1244 5.3254 2.3255 2.2155 1.6145 0.0365 0.0365 0.0							
First Metric Save and Learn Balanced Fund, Inc3	ATRAM Philippine Balanced Fund, Inca	2.2124	4.43%	0.41%	-0.64%	0.16%	-0.06%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc3 0.2036 3.72% 2.48% n.a. n.a. 6.39% 0.49% 0.42% 3.24% 0.49% 0.42% 3.24% 0.49% 0.42% 3.24% 0.49% 0.42% 3.24% 0.49% 0.42% 3.24% 0.49% 0.42% 0.44% 0.42% 3.24% 0.49% 0.44% 0.42% 0.44%	•						0.91%
NEMM Muttal Fund of the Phils, Inca 1.9921 1.5976 1.2786 1.27							
Philam Fund, Inca 1.61217 6.09% 0.14% 0.25% 0.15% 3.59% 3.28% 3.684 3.6	•						3.06%
Solidaria Fund, Inca 2.1067 5.63% 1.33% 0.09% 1.13% 3.38% 3	PAMI Horizon Fund, Inca	3.6816	6.28%	0.68%	0.4%	0.42%	3.54%
Sun Life of Carneld Prosperity Palement Fund, Inca 0.388 5.49% 0.94% 1.42% 0.14% 3.24% 3.73% 2.73%							3.59%
Sun ILF Prosperity Opmaine Fund, Inca 0.938 5.2% 3.35% 0.52% n. a 3.739 monity invested in Peso securities (Institute) 1.57% n. a 4.56% 1.65% n. a 1.57% n. a 4.56% n. a 1.57%							
Sun Life Prosperity Achieve Fund 2028, Inc. a 0.8851 3.09% -0.34% -0.48% na 4.56% Sun Life Prosperity Achieve Fund 2018, Inc. a 0.8857 4.75% 0.05% -1.27% na 5.501 Prosperity Achieve Fund 2018, Inc. a 0.8857 4.75% -0.05% -1.27% -0.06% -1.26% -0.05% -0.05%	. ,						3.73%
Sun Life Prosperity Achieve Fund 2038, Inc. a 0.8857 4.79% 0.09% -1.87% 0.18 5.50% 0.18 5.00% 0.18 0.18 5.00% 0.18 5.00% 0.18 5.00% 0.18 5.00% 0.18	Primarily invested in Peso securities (units)						
Sun Life Prospently Achiever Fund 2048, Inc. 3 0.867 4.56% 0.17% 2.25% n.a 5.019 Primarily Invested in foreing currency securities (sheres)							1.57%
Primarity Invested in foreign currency securities (sheres)							
PAMI Asia Balanced Fund, Inc a SA.4714 12.6% -0.38% -0.16% sour Life Prosperity Dollar Avantage Fund, Inc a SA.4714 12.6% -0.38% -0.16% sour Life Prosperity Dollar Avantage Fund, Inc a \$1.0577 7.9% 2.72% 0.87% n.a 1.6% Bond Fund Sun Life Prosperity Dollar Avantage Fund, Inc a \$1.0577 7.9% 2.27% 0.87% n.a 1.6% Bond Fund Sun Life Prosperity Dollar Wellspring Fund, Inc a 39.67 3.25% 1.99% 2.55% 2.28% 0.56%		0.007	4.50%	-0.1770	-2.23/0	11.0	3.01/0
Sun Life Prosperity Dollar Advantage Fund, Inca \$4.4714 14.26% -0.38% 4.41% 3.24% 4.18% 3.24% 1.68% 1.6	Cocolife Dollar Fund Builder, Inca	\$0.03279	1.67%	-4.54%	-1.71%	-0.06%	-1.26%
Sun Life Prosperity Dollar Wellspring Fund, Inca 1.698 Bond Funds 1.698 1.6	,						-0.16%
Bond Funds Primarily invested in Peso securities (shares) AFEM Peso Bond Fund, Inca 3.92.67 3.25% 1.99% 2.55% 0.06% 0.56% 0.66%							
ALFM Peso Bond Fund, Inca ATRAM Corporate Bond Fund, Inca ATRAM Corporate Bond Fund, Inca ATRAM Corporate Bond Fund, Inca Ekklesia Mutual Fund, Inca ATRAM Corporate Bond Fund, Inca ATRAM Total Return Bond Fund, Inca So.0612953 ATRAM Total Return Bond Fund, Inca ATRAM Total Return Bond Fund, Inca ATRAM Total Return Bond		\$1.0377	7.5470	-2.72/0	0.87%	11.a	1.0%
ATRAM Corporate Bond Fund, Inca Cocolife Fixed Income Fund, Inca Ekklesia Mutual Fund, Inca 2.2835 3.338 2.59% 1.26% 1.26% 2.17% 3.7% 0.38% Ekklesia Mutual Fund, Inca 2.2835 3.13% 0.64% 1.19% 1.43% -0.11% First Metro Save and Learn Fixed Income Fund, Inca 2.4533 1.62% 0.47% 1.86% 1.26% 0.47% 1.86% 1.26% 0.09% -0.09% Philam Managed Income Fund, Inca 1.3892 4.22% 1.92% 3.14% 1.19% 1.17% Philequity Pose Bond Fund, Inca 3.1382 3.76% 1.62% 3.089% 2.44% 1.76% 0.323% Soldivo Bond Fund, Inca 3.3128 3.76% 1.62% 3.09% 2.26% 0.09% 3.09% 2.26% 0.09% 3.09% 2.26% 0.09% 3.09% 3.09% 2.26% 0.09% 3.09%	Primarily invested in Peso securities (shares)						
Cocolife Fixed Income Fund, Inca 3.338 2.59% 1.26% 2.17% 3.7% 0.389 Ekklesia Mutual Fund, Inca 2.2835 3.13% 0.64% 1.19% 1.43% -0.111 First Metro Save and Learn Fixed Income Fund, Inca 2.4533 1.62% 0.47% 1.86% 1.26% -0.168 Philam Managed Income Fund, Inca 4.294 2.31% -1.09% 1.65% 0.99% -0.09% Philam Managed Income Fund, Inca 4.294 2.31% -1.09% 1.65% 0.99% -0.09% Philam Managed Income Fund, Inca 4.0472 3.2% 0.89% 2.44% 1.76% 0.32% Soldruo Bond Fund, Inca 3.3128 3.76% 1.52% 2.94% n.a 0.32% Soldruo Bond Fund, Inca 3.3128 3.76% 1.62% 3.09% 2.26% 0.98 Sun Life of Canada Prosperity Bond Fund, Inca 3.3128 3.76% 1.62% 3.09% 2.26% 0.98 Sun Life Prosperity GS Fund, Inca 3.3128 3.76% 1.62% 3.09% 2.26% 0.98 Sun Life Prosperity GS Fund, Inca 1.0045 n.a n.a n.a n.a n.a n.a n.a 0.31% Primarily Invested In foreina currency securities Interest ALFM Euro Bond Fund, Inca 2.214.82 2.35% 1.17% 1.97% 2.46% 0.65% ALFM Euro Bond Fund, Inca 2.214.82 2.35% 0.08% 0.02% 0.77% 0.39% ATRAM Total Return Dollar Bond Fund, Incb \$1.0348 1.58% 4.2% -2.2% 0.04% 0.77% First Metro Save and Learn Dollar Bond Fund, Inca \$0.0249 3.32% -1.18% 0.08% n.a 0.0 Philam Collar Bond Fund, Inca \$0.06495 3.32% -1.18% 0.08% n.a 0.0 Philam Collar Bond Fund, Inca \$0.06495 3.32% -1.18% 0.08% 0.03% 0.02% 0.73% Philam Collar Bond Fund, Inca \$0.06295 3.33% -2.17% 0.7% 1.69% 0.73% Philam Collar Bond Fund, Inca 3.348 3.29% 2.19% 2.45% 0.08% 0.03% 0.03% Philam Collar Bond Fund, Inca 3.348 2.93% 2.11% 0.08% 0.03% 0.03% 0.03% Philam Collar Bond Fund, Inca 3.348 0.08% 0							0.56%
Ekklesia Mutual Fund, Inca First Metro Save and Learn Fixed Income Fund, Inca Philam Bond Fund, Inca 1.4294 2.4533 1.62% 0.47% 1.86% 1.26% 0.99% 0.09% 1.17% 1.65% 0.99% 0.09% 1.17% 1.18% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.17% 1.19% 1.19% 1.17% 1.19% 1.17% 1.19% 1.	•						0.6%
First Metro Save and Learn Fixed income Fund, Inca 4,294 2,31% 1.09% 1.65% 0.99% 0.099% 1.099% 1.099% 1.099% 1.099% 1.009% 1.							-0.11%
Philam Managed Income Fund, Inca 1.3892 4.22% 1.92% 3.14% 1.9% 1.17% Philequity Peso Bond Fund, Inca 4.0472 3.2% 0.89% 2.44% 1.76% 0.32% Soldivo Bond Fund, Inca 3.3128 3.76% 1.62% 3.09% 2.24% 1.06% 0.32% Soldivo Bond Fund, Inca 3.3128 3.76% 1.62% 3.09% 2.26% 0.98 Sun Life for Canada Prosperity Bond Fund, Inca 3.3128 3.76% 1.62% 3.09% 2.26% 0.99% 2.31% 1.63% 0.09% 2.09% 2.31% 1.63% 0.09% 2.09% 2.31% 1.63% 0.09% 2.09% 2.31% 1.63% 0.09% 2.09% 2.31% 1.63% 0.09% 2.09% 2.31% 1.63% 0.09% 2.31% 1.63% 0.09% 2.31% 1.63% 0.09% 2.31% 1.63% 0.09% 2.31% 1.63% 0.09% 2.31% 0.09% 0.31% 0.09% 0	, , , , , , , , , , , , , , , , , , ,						-0.16%
Philequity Peso Bond Fund, Inca 1.0534 2.53% 1.25% 2.44% 1.76% 0.32% Solidivo Bond Fund, Inca 1.0534 2.53% 1.125% 2.94% n.a 0.33% Solidivo Bond Fund, Inca 1.7678 2.53% 1.166% 3.09% 2.26% 0.09% Sun Life Prosperity Bond Fund, Inca 1.7678 2.92% 0.92% 0.92% 2.31% 1.63% -0.09% Sun Life Prosperity GS Fund, Inca 1.7678 2.92% 0.92% 0.92% 2.31% 1.63% -0.09% Sun Life Prosperity Both Fund, Inca 1.0045 n.a n.a n.a n.a n.a n.a n.a n.a 0.31% Primarily Invested in foreign currency securities (shares) Salam Fundity Invested in Great Game Fund, Inca Salam Fundity Invested In Great Game Fun							-0.09%
Solidivo Bond Fund, Inca 1.0534 2.53% 1.25% 2.94% n.a 0.35% Sun Life of Canada Prosperity Bond Fund, Inca 3.3128 3.76% 1.62% 3.09% 2.26% 0.9% 2.31% 1.63% -0.09% 2.00% 2.0	•						1.17%
Sun Life of Canada Prosperity Bond Fund, Inca 3.3128 3.76% 1.62% 3.09% 2.21% 1.63% 0.09% Corporate Debt Vehicle, Inca) 1.7678 2.92% 0.92% 2.31% 1.63% 0.09% Corporate Debt Vehicle, Inca) 1.7678 2.92% 0.92% 2.31% 1.63% 0.09% Corporate Debt Vehicle, Inca,3 1.0045 n.a n.a n.a n.a n.a n.a n.a -0.31% Primarily invested in foreian currency securities (shares) AIRAM Unitized Corporate Debt Vehicle, Inca,3 1.0045 n.a n.a n.a n.a n.a n.a n.a -0.31% Primarily invested in foreian currency securities (shares) AIRAM Unitized Corporate Debt Vehicle, Inca,3 1.0045 n.a n.a n.a n.a n.a n.a n.a -0.31% Primarily invested in foreian currency securities (shares) AIRAM Unitized Corporate Debt Vehicle, Inca,3 1.0045 n.a							
Corporate Debt Vehicle (units)							0%
ATRAM Unitized Corporate Debt Vehicle, Inca,3 Primarily invested in Pesa securities (shares) ALFM Dollar Prosperity Dollar Starter Fund, Inca ALFM Money Market Fund, Inca Sun Life Prosperity Dollar Starter Fund, Inca Sun Life Prosperity Dollar Starter Fund, Inca ALFM Money Market Fund, Inca Sun Life Prosperity Dollar Starter Fund, Inca Sun Life Prosperity World Equity Index Feeder Fund, Inca Sun Life Prosperity World Equity Index Feeder Fund, Inca Sun Life Prosperity World Equity Index Feeder Fund, Inca LIFM Global Multi-Asset Income Fund, Inca LIFM Global Multi-Asset Income Fund, Inca ALFM Global Multi-Asset Income Fund, Inca Sun Life Prosperity World Equity Index Feeder Fund, Inca ALFM Global Multi-Asset Income Fund, Inca ALFM Gl	Sun Life Prosperity GS Fund, Inca	1.7678	2.92%	0.92%	2.31%	1.63%	-0.09%
Primarily invested in foreian currency securities (shares) ALFM Dollar Bond Fund, Inca \$498.45 3.2% 1.17% 1.97% 2.46% 0.65% ALFM Euro Bond Fund, Inca \$214.82 2.36% -0.68% -0.02% 0.77% 0.39% ALFM Euro Bond Fund, Inca \$1.0348 1.58% -4.2% -2.2% -0.04% -0.77% ATRAM Total Return Dollar Bond Fund, Inca \$0.0249 3.32% -1.18% -0.08% n.a 0.0% PAMI Global Bond Fund, Incb \$0.847 0.01% -6.82% -4.26% -3.32% -1.21% PAMI Global Bond Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Philam Dollar Bond Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Dollar Abundance Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Dollar Abundance Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Dollar Abundance Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Dollar Abundance Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Pollar Abundance Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Market Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Primarily invested in Peso securities Ishares \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Peso Securities Ishares \$0.0612953 1.78% 2.1% 2.1% 2.1% 2.1% 0.37% Sun Life Prosperity Market Fund, Inca 1.317.9 3.02% 1.99% 2.45% 2.09% 0.67% Primarily invested in Peso securities (units) \$0.05%		4 0045					0.040/
ALFM Dollar Bond Fund, Inca \$498.45 3.2% 1.17% 1.97% 2.46% 0.65% ALFM Euro Bond Fund, Inca 6214.82 2.36% -0.68% -0.02% 0.77% 0.39% ATRAM Total Return Dollar Bond Fund, Incb \$1.0348 1.58% -4.2% -2.2% -0.04% -0.77% First Metro Save and Learn Dollar Bond Fund, Inca \$0.0249 3.32% -1.18% -0.08% n.a 0.00 PAMI Global Bond Fund, Inca \$0.0249 3.32% -1.18% -0.08% n.a 0.00 PAMI Global Bond Fund, Inca \$0.0249 3.32% -1.18% -0.08% n.a 0.00 PAMI Global Bond Fund, Inca \$0.0249 3.32% -1.18% -0.08% n.a 0.00 PAMI Global Bond Fund, Inca \$0.0249 3.32% -2.17% 0.7% 1.69% -0.73% Philam Dollar Bond Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Dollar Abundance Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Dollar Abundance Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% O.63%	•	1.0045	n.a	n.a	n.a	n.a	-0.31%
ATRAM Total Return Dollar Bond Fund, Incb \$1.0348 1.58% -4.2% -2.2% -0.04% -0.77% First Metro Save and Learn Dollar Bond Fund, Inca \$0.0249 3.32% -1.18% -0.08% n.a 0% PAMI Global Bond Fund, Incb \$0.847 0.01% -6.82% -4.26% -3.32% -1.21% 0.7% 1.69% -0.73% Philam Dollar Bond Fund, Inca \$2.3028 5.33% -2.17% 0.7% 1.69% -0.73% Philaguity Dollar Income Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.37% -2.29% Money Market Funds Frimarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 137.79 3.02% 1.99% 2.45% 2.09% 0.63% 2.11% 1.006		\$498.45	3.2%	1.17%	1.97%	2.46%	0.65%
First Metro Save and Learn Dollar Bond Fund, Inca \$0.0249 3.32% -1.18% -0.08% n.a 0% PAMI Global Bond Fund, Incb \$0.847 0.01% -6.82% -4.26% -3.32% -1.21% Philam Dollar Bond Fund, Inca \$2.3028 5.33% -2.17% 0.7% 1.69% -0.73% -0.07% PAMI Global Bond Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Dollar Abundance Fund, Inca \$2.7688 2.02% -3.54% -1.12% 0.37% -2.29% Money Market Funds **Primarily invested in Peso securities (shares)** All Money Market Mutual Fund, Inca,5 1.1014 n.a	ALFM Euro Bond Fund, Inca	€214.82	2.36%	-0.68%	-0.02%	0.77%	0.39%
PAMI Global Bond Fund, Incb Philaguity Dollar Bond Fund, Inca Philaguity Dollar Income Fund, Inca Philaguity Dollar Income Fund, Inca Solo612953 Sun Life Prosperity Dollar Abundance Fund, Inca Solo612953 Sun Life Prosperity Dollar Starter Fund, Inca Solo612953 Sun Life Prosperity Peso Starter Fund, Inca Solo612953 Sun Life Prosperity Dollar Starter Fund, Inca Solo612953 Sun Life Prosperity World Income Fund, Inca Solo612953 Solo61							-0.77%
Philam Dollar Bond Fund, Inca \$2.3028 5.33% -2.17% 0.7% 1.69% -0.73%							0%
Philequity Dollar Income Fund, Inca \$0.0612953 1.78% -0.59% 1.22% 1.46% 0.63% Sun Life Prosperity Dollar Abundance Fund, Inca \$2.7688 2.02% -3.54% -1.12% 0.37% -2.29% Money Market Funds							
Money Market Funds Primarily invested in Peso securities (shares)							0.63%
## Primarily invested in Peso securities (shares) AIB Money Market Mutual Fund, Inca,5 ALFM Money Market Fund, Inca ALFM Money Market Fund, Inca ALFM Money Market Fund, Inca 137.79 3.02% 1.99% 2.45% 2.09% 0.67% First Metro Save and Learn Money Market Fund, Inca 1.1165 3.45% 2.1% 2.14% 1.a 0.73% Sun Life Prosperity Peso Starter Fund, Inca 1.3843 2.93% 2.12% 2.41% 2.09% 0.63% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 105.5 4.34% n.a n.a n.a n.a 0.88% Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1066 2.99% 1.61% 1.63% n.a 0.83% Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 4.3.1751 1.04% n.a n.a n.a n.a 0.15% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)		\$2.7688	2.02%	-3.54%	-1.12%	0.37%	-2.29%
AIB Money Market Mutual Fund, Inca,5 1.1014 1.37.79 3.02% 1.99% 2.45% 2.09% 0.67% First Metro Save and Learn Money Market Fund, Inca 1.1165 3.45% 2.11% 2.14% 1.00%	•						
ALFM Money Market Fund, Inca 137.79 3.02% 1.99% 2.45% 2.09% 0.67% First Metro Save and Learn Money Market Fund, Inca 1.1165 3.45% 2.1% 2.14% n.a 0.73% Sun Life Prosperity Peso Starter Fund, Inca 1.3843 2.93% 2.12% 2.41% 2.09% 0.63% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 105.5 4.34% n.a n.a n.a n.a 0.88% Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1066 2.99% 1.61% 1.63% n.a 0.83% Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.1751 1.04% n.a n.a n.a n.a 0.15% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)		1.1014	n a	n a	n a	n a	n.a
Sun Life Prosperity Peso Starter Fund, Inca 1.3843 2.93% 2.12% 2.41% 2.09% 0.63% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 105.5 4.34% n.a n.a n.a n.a n.a 0.88% Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1066 2.99% 1.61% 1.63% n.a 0.83% Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.1751 1.04% n.a n.a n.a n.a 0.15% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)	•						0.67%
Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 105.5 4.34% n.a n.a n.a n.a 0.88% Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1066 2.99% 1.61% 1.63% n.a 0.83% Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.1751 1.04% n.a n.a n.a n.a 0.15% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a n.a 5.02% Sun Life Prosperity World Income Fund, Inca, 1 1.0066 n.a n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)							0.73%
ALFM Money Market Fund, Inca 105.5 4.34% n.a n.a n.a 0.88% Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1066 2.99% 1.61% 1.63% n.a 0.83% Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.1751 1.04% n.a n.a n.a n.a 0.15% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a n.a 5.02% Sun Life Prosperity World Income Fund, Inca,1 1.0066 n.a n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)		1.3843	2.93%	2.12%	2.41%	2.09%	0.63%
Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.1066 2.99% 1.61% 1.63% n.a 0.83% Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.1751 1.04% n.a n.a n.a n.a 0.15% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a n.a 5.02% Sun Life Prosperity World Income Fund, Inca, 1 1.0066 n.a n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)		105 5	4 34%	n a	n a	n a	0.88%
Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.1751 1.04% n.a n.a n.a 0.15% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a n.a 5.02% Sun Life Prosperity World Income Fund, Inca,1 1.0066 n.a n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)	•	103.3		11.0	11.0	11.0	0.0070
Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund, Inca 43.1751 1.04% n.a n.a n.a 0.15% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a n.a 5.02% Sun Life Prosperity World Income Fund, Inca,1 1.0066 n.a n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)	Sun Life Prosperity Dollar Starter Fund, Inca	\$1.1066	2.99%	1.61%	1.63%	n.a	0.83%
ALFM Global Multi-Asset Income Fund, Inca 43.1751 1.04% n.a n.a n.a 0.15% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a 5.02% Sun Life Prosperity World Income Fund, Inca,1 1.0066 n.a n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)							
Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.543 21.27% 9.32% n.a n.a 5.02% Sun Life Prosperity World Income Fund, Inca,1 1.0066 n.a n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)		∆ 2 1751	1 በ4%	no	n a	na	N 15%
Sun Life Prosperity World Income Fund, Inca,1 1.0066 n.a n.a n.a 0.69% Primarily invested in foreign currency securities (Units)							5.02%
		1.0066	n.a	n.a	n.a	n.a	0.69%
ALI M GIODDI MUITO - 4000 - 0.07%		60.0040	0.000	C (70/		<u>.</u> -	0.370/
	ALI NI GIODA MARIA-ASSEL INCOME FUND, INCd	ŞU.8U49	U.8b%	-0.6/%	n.a	n.a	0.27%

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.