

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	228.49	10.85%	2.12%	-2.55%	-0.39%	8.42%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5414	9.67%	7.19%	-0.65%	1.7%	4.66%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1905	11.27%	2.76%	-4.69%	-2.06%	8.32%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7075	3.15%	-1.96%	-5.23%	n.a	1.26%
First Metro Consumer Fund, Inc. -a	0.648	-5.14%	-0.95%	-5.29%	n.a	3.58%
First Metro Save and Learn Equity Fund, Inc. -a	4.9326	6.51%	1.88%	-1.83%	-0.27%	6.53%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7445	7.09%	3%	n.a	n.a	7.51%
MBG Equity Investment Fund, Inc. -a	82.16	1.27%	-6.11%	-8.27%	n.a	-3.33%
PAMI Equity Index Fund, Inc. -a	46.3741	8%	1.68%	-1.91%	n.a	8.07%
Philam Strategic Growth Fund, Inc. -a	484.83	10.69%	1.67%	-1.98%	-0.3%	8.38%
Philequity Dividend Yield Fund, Inc. -a	1.2787	9.53%	4.82%	-0.19%	2.31%	6.09%
Philequity Fund, Inc. -a	36.3172	8.87%	3.31%	-0.93%	1.46%	7.98%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9397	11.4%	3.15%	-1.53%	n.a	8.4%
Philequity PSE Index Fund, Inc. -a	4.8774	8.9%	2.6%	-1.14%	1.36%	8.14%
Philippine Stock Index Fund Corp. -a	809.16	8.5%	2.31%	-1.26%	1.2%	7.81%
Soldivo Strategic Growth Fund, Inc. -a	0.7361	10.86%	2.67%	-4.15%	n.a	7.35%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6757	9.84%	2.42%	-2.87%	-0.1%	9.26%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.919	8.42%	2.07%	-1.51%	n.a	7.99%
United Fund, Inc. -a	3.2889	6.02%	1.34%	-1.92%	0.83%	6.39%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1383	8.55%	n.a	n.a	n.a	7.83%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0407	n.a	n.a	n.a	n.a	3.58%
Philequity Alpha One Fund, Inc. -a	1.0665	0.55%	0.93%	n.a	n.a	4.66%
Philippine Stock Index Fund Corp. -a	983.47	8.62%	n.a	n.a	n.a	7.94%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.2155	9.37%	2.83%	-0.9%	1.92%	8.12%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8363	-0.98%	-12.88%	-3.68%	-1.09%	1.74%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7855	23.84%	2.05%	7.45%	n.a	7.44%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2358	5.55%	0.76%	-0.46%	0.26%	1%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5398	6.67%	-1.99%	-1.97%	-1.54%	1.93%
First Metro Save and Learn Balanced Fund, Inc. -a	2.6009	3.7%	1.1%	-0.04%	-0.65%	4.17%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2056	5.22%	2.81%	n.a	n.a	7.98%
NCM Mutual Fund of the Phils., Inc. -a	2.0049	2.37%	1.44%	1.12%	1.33%	3.72%
PAMI Horizon Fund, Inc. -a	3.7078	7.35%	0.92%	0.52%	0.51%	4.28%
Philam Fund, Inc. -a	16.2347	7.13%	0.09%	-0.14%	0.24%	4.32%
Solidaritas Fund, Inc. -a	2.1216	6.81%	1.56%	-0.01%	1.18%	4.62%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5694	6.66%	1.24%	-1.26%	0.22%	4.74%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9447	6.12%	3.6%	-0.41%	n.a	4.47%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9582	3.35%	-0.23%	-0.45%	n.a	1.9%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8941	6.09%	0.37%	-1.72%	n.a	5.55%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8757	6.03%	0.16%	-2.1%	n.a	6.07%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03272	0.93%	-4.6%	-1.76%	-0.1%	-1.48%
PAMI Asia Balanced Fund, Inc. -b	\$0.9195	2.44%	-6.54%	-1.24%	-0.72%	0.48%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4965	15.86%	-0.19%	4.44%	3.32%	4.77%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0596	8.21%	-2.66%	0.85%	n.a	1.79%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	392.8	3.22%	2%	2.55%	2.28%	0.59%
ATRAM Corporate Bond Fund, Inc. -a	1.9204	1.46%	0.26%	0.55%	0.06%	0.6%
Cocolife Fixed Income Fund, Inc. -a	3.3385	2.37%	1.26%	2.17%	3.7%	0.4%
Ekklesia Mutual Fund, Inc. -a	2.285	2.81%	0.67%	1.19%	1.45%	-0.05%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4537	1.5%	0.48%	1.87%	1.24%	-0.15%
Philam Bond Fund, Inc. -a	4.2966	2.2%	-1.07%	1.67%	0.98%	-0.03%
Philam Managed Income Fund, Inc. -a	1.3898	4.14%	1.94%	3.15%	1.9%	1.21%
Philequity Peso Bond Fund, Inc. -a	4.0472	3.05%	0.89%	2.45%	1.74%	0.32%
Soldivo Bond Fund, Inc. -a	1.0536	2.51%	1.25%	2.95%	n.a	0.37%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3144	3.5%	1.63%	3.1%	2.25%	0.05%
Sun Life Prosperity GS Fund, Inc. -a	1.7687	2.67%	0.94%	2.33%	1.61%	-0.04%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0047	n.a	n.a	n.a	n.a	-0.29%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$498.37	3.18%	1.16%	1.96%	2.44%	0.63%
ALFM Euro Bond Fund, Inc. -a	€214.82	2.28%	-0.68%	-0.04%	0.77%	0.39%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0346	1.48%	-4.2%	-2.22%	-0.04%	-0.79%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	3.32%	-1.18%	-0.08%	n.a	0%
PAMI Global Bond Fund, Inc. -b	\$0.847	-0.12%	-6.82%	-4.29%	-3.34%	-1.21%
Philam Dollar Bond Fund, Inc. -a	\$2.2972	4.43%	-2.25%	0.63%	1.65%	-0.97%
Philequity Dollar Income Fund, Inc. -a	\$0.0612932	1.72%	-0.59%	1.21%	1.46%	0.62%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7598	0.92%	-3.64%	-1.24%	0.33%	-2.61%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
AIB Money Market Mutual Fund, Inc. -a,5	1.1015	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.81	3.02%	2%	2.45%	2.1%	0.69%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1166	3.43%	2.1%	2.14%	n.a	0.74%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3844	2.91%	2.12%	2.41%	2.09%	0.63%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	105.51	4.32%	n.a	n.a	n.a	0.89%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1067	2.98%	1.62%	1.63%	n.a	0.84%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.2869	1.64%	n.a	n.a	n.a	0.4%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5572	24.82%	9.66%	n.a	n.a	5.99%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0128	n.a	n.a	n.a	n.a	1.31%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.8058	0.88%	-6.63%	n.a	n.a	0.39%

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.