

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	226.47	9.19%	2.82%	-3.32%	-0.43%	7.46%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5651	13.42%	8.15%	-0.8%	1.86%	6.27%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1606	9.15%	3.5%	-5.4%	-2.16%	7.3%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7018	2.44%	-1.41%	-5.92%	n.a	0.44%
First Metro Consumer Fund, Inc. -a	0.6445	-3.53%	-0.58%	-6.01%	n.a	3.02%
First Metro Save and Learn Equity Fund, Inc. -a	4.9051	5.81%	2.5%	-2.52%	-0.22%	5.94%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7389	5.83%	3.85%	n.a	n.a	6.7%
MBG Equity Investment Fund, Inc. -a	81.46	-0.18%	-5.58%	-8.72%	n.a	-4.15%
PAMI Equity Index Fund, Inc. -a	46.0289	6.7%	2.49%	-2.69%	n.a	7.26%
Philam Strategic Growth Fund, Inc. -a	480.28	8.97%	2.34%	-2.72%	-0.36%	7.36%
Philequity Dividend Yield Fund, Inc. -a	1.2835	9.28%	5.81%	-0.67%	2.2%	6.49%
Philequity Fund, Inc. -a	36.0671	7.3%	4.09%	-1.64%	1.36%	7.23%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9321	9.83%	3.89%	-2.38%	n.a	7.52%
Philequity PSE Index Fund, Inc. -a	4.8386	7.51%	3.4%	-1.95%	1.22%	7.28%
Philippine Stock Index Fund Corp. -a	803.34	7.22%	3.14%	-2.05%	1.15%	7.04%
Soldivo Strategic Growth Fund, Inc. -a	0.7317	9.08%	3.48%	-4.7%	n.a	6.71%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6498	8.77%	3.24%	-3.56%	-0.12%	8.49%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9122	7.12%	2.91%	-2.3%	n.a	7.19%
United Fund, Inc. -a	3.2387	4.52%	1.74%	-2.89%	0.69%	4.77%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1298	7.48%	n.a	n.a	n.a	7.03%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0344	n.a	n.a	n.a	n.a	2.96%
Philequity Alpha One Fund, Inc. -a	1.0599	-0.78%	1.75%	n.a	n.a	4.01%
Philippine Stock Index Fund Corp. -a	976.31	7.33%	n.a	n.a	n.a	7.16%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.4298	8.06%	3.66%	-1.69%	1.86%	7.35%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.827	-3.52%	-12.88%	-4.24%	-1.09%	0.61%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8116	24.83%	2.41%	7.36%	n.a	9.01%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2004	3.1%	0.82%	-1.14%	0.11%	-0.6%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.536	6.41%	-1.73%	-2.34%	-1.56%	1.68%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5906	3.25%	1.4%	-0.58%	-0.57%	3.76%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2074	6.36%	3.57%	n.a	n.a	8.93%
NCM Mutual Fund of the Phils., Inc. -a	1.9938	1.88%	1.76%	0.73%	1.32%	3.15%
PAMI Horizon Fund, Inc. -a	3.6896	6.41%	1.4%	0.03%	0.5%	3.77%
Philam Fund, Inc. -a	16.156	6.19%	0.6%	-0.61%	0.23%	3.81%
Solidaritas Fund, Inc. -a	2.1127	6.04%	2.03%	-0.46%	1.17%	4.18%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5526	5.92%	1.8%	-1.74%	0.23%	4.25%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9409	5.72%	4.23%	-0.94%	n.a	4.05%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9571	3.07%	0.41%	-0.98%	n.a	1.79%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8899	5.25%	0.96%	-2.45%	n.a	5.05%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.871	5.12%	0.86%	-2.83%	n.a	5.5%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03269	-0.27%	-5.01%	-1.87%	-0.13%	-1.57%
PAMI Asia Balanced Fund, Inc. -b	\$0.9194	0.49%	-6.57%	-1.46%	-0.63%	0.47%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5331	15.93%	-0.01%	4.32%	3.51%	5.62%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0614	7.53%	-2.62%	0.66%	n.a	1.96%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	393.12	3.27%	2.06%	2.55%	2.3%	0.67%
ATRAM Corporate Bond Fund, Inc. -a	1.9215	1.39%	0.26%	0.52%	0.09%	0.66%
Cocolife Fixed Income Fund, Inc. -a	3.3403	2.34%	1.26%	2.17%	3.7%	0.45%
Ekklesia Mutual Fund, Inc. -a	2.2883	2.98%	0.7%	1.19%	1.51%	0.1%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4569	1.66%	0.48%	1.76%	1.31%	-0.02%
Philam Bond Fund, Inc. -a	4.3132	2.78%	-0.91%	1.58%	1.12%	0.36%
Philam Managed Income Fund, Inc. -a	1.3908	4.27%	1.91%	3.14%	1.91%	1.28%
Philequity Peso Bond Fund, Inc. -a	4.0546	3.16%	0.91%	2.47%	1.83%	0.5%
Soldivo Bond Fund, Inc. -a	1.0544	2.45%	1.2%	2.89%	n.a	0.45%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3197	3.77%	1.67%	3.03%	2.37%	0.21%
Sun Life Prosperity GS Fund, Inc. -a	1.7706	2.9%	0.9%	2.21%	1.71%	0.07%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0066	n.a	n.a	n.a	n.a	-0.1%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$498.8	3.05%	1.14%	1.95%	2.44%	0.72%
ALFM Euro Bond Fund, Inc. -a	€214.97	2.11%	-0.69%	-0.08%	0.77%	0.46%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.031	0.43%	-4.57%	-2.35%	-0.08%	-1.13%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	2.89%	-1.18%	-0.16%	n.a	0%
PAMI Global Bond Fund, Inc. -b	\$0.8429	-2.05%	-7.25%	-4.47%	-3.35%	-1.69%
Philam Dollar Bond Fund, Inc. -a	\$2.2965	3.43%	-2.37%	0.47%	1.63%	-1%
Philequity Dollar Income Fund, Inc. -a	\$0.0613398	1.76%	-0.62%	1.16%	1.44%	0.7%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7524	-0.95%	-4.01%	-1.39%	0.31%	-2.87%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.1024	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.95	3.12%	2.04%	2.47%	2.1%	0.79%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1176	3.43%	2.11%	2.14%	n.a	0.83%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3855	2.92%	2.13%	2.41%	2.1%	0.71%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.62	4.35%	n.a	n.a	n.a	0.99%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1079	3.03%	1.64%	1.64%	n.a	0.95%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	44.0395	5.44%	n.a	n.a	n.a	2.15%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.603	28.67%	10.31%	n.a	n.a	9.11%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0365	n.a	n.a	n.a	n.a	3.68%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.8073	1.82%	-6.26%	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.