

NAVPS Performance *(as of 03/26/2024)*

| Mutual Funds   | NAVPS/NAVPU | 1 Yr.<br>Return<br>(%) | 3 Yr. Return<br>(%) | 5 Yr. Return<br>(%) | 10 Yr. Return<br>(%) | YTD Return (%) |
|--|-------------|------------------------|---------------------|---------------------|----------------------|----------------|
| <b>Stock Funds</b>   |             |                        |                     |                     |                      |                |
| <b><u>Primarily invested in Peso securities (shares)</u></b>             |             |                        |                     |                     |                      |                |
| ALFM Growth Fund, Inc. -a  | 225.48      | 8.72%                  | 2.2%                | -3.08%              | -0.41%               | 6.99%          |
| ATRAM Alpha Opportunity Fund, Inc. -a                                    | 1.5629      | 13.26%                 | 7.75%               | -0.56%              | 1.87%                | 6.12%          |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a                        | 3.146       | 8.65%                  | 2.91%               | -5.14%              | -2.14%               | 6.81%          |
| Climbs Share Capital Equity Investment Fund Corp. -a                     | 0.7014      | 2.38%                  | -1.77%              | -5.62%              | n.a                  | 0.39%          |
| First Metro Consumer Fund, Inc. -a                                       | 0.6419      | -3.92%                 | -1.15%              | -5.78%              | n.a                  | 2.61%          |
| First Metro Save and Learn Equity Fund, Inc. -a                          | 4.8819      | 5.31%                  | 1.94%               | -2.26%              | -0.22%               | 5.44%          |
| First Metro Save and Learn Philippine Index Fund, Inc. -a                | 0.7357      | 5.37%                  | 3.23%               | n.a                 | n.a                  | 6.24%          |
| MBG Equity Investment Fund, Inc. -a                                      | 81.25       | -0.44%                 | -5.3%               | -8.6%               | n.a                  | -4.4%          |
| PAMI Equity Index Fund, Inc. -a  | 45.8282     | 6.23%                  | 1.87%               | -2.41%              | n.a                  | 6.8%           |
| Philam Strategic Growth Fund, Inc. -a                                    | 477.99      | 8.45%                  | 1.7%                | -2.47%              | -0.32%               | 6.85%          |
| Philequity Dividend Yield Fund, Inc. -a                                  | 1.2815      | 9.11%                  | 5.38%               | -0.36%              | 2.32%                | 6.32%          |
| Philequity Fund, Inc. -a   | 35.8854     | 6.76%                  | 3.5%                | -1.41%              | 1.39%                | 6.69%          |
| Philequity MSCI Philippine Index Fund, Inc. -a                           | 0.9256      | 9.06%                  | 3.16%               | -2.19%              | n.a                  | 6.77%          |
| Philequity PSE Index Fund, Inc. -a                                       | 4.8182      | 7.06%                  | 2.78%               | -1.66%              | 1.28%                | 6.82%          |
| Philippine Stock Index Fund Corp. -a                                     | 799.94      | 6.76%                  | 2.52%               | -1.76%              | 1.21%                | 6.58%          |
| Soldivo Strategic Growth Fund, Inc. -a                                   | 0.7276      | 8.47%                  | 2.89%               | -4.57%              | n.a                  | 6.11%          |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a                      | 3.6336      | 8.29%                  | 2.62%               | -3.29%              | -0.1%                | 8%             |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a                 | 0.9083      | 6.66%                  | 2.28%               | -2.01%              | n.a                  | 6.73%          |
| United Fund, Inc. -a   | 3.2341      | 4.37%                  | 1.3%                | -2.59%              | 0.76%                | 4.62%          |
| <b><u>Primarily invested in Peso securities (units)</u></b>              |             |                        |                     |                     |                      |                |
| COL Equity Index Unitized Mutual Fund, Inc. -a                           | 1.125       | 7.02%                  | n.a                 | n.a                 | n.a                  | 6.57%          |
| COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2              | 1.0336      | n.a                    | n.a                 | n.a                 | n.a                  | 2.88%          |
| Philequity Alpha One Fund, Inc. -a                                       | 1.0555      | -1.19%                 | 1.29%               | n.a                 | n.a                  | 3.58%          |
| Philippine Stock Index Fund Corp. -a                                     | 972.21      | 6.88%                  | n.a                 | n.a                 | n.a                  | 6.71%          |
| <b><u>Exchange Traded Fund (shares)</u></b>                              |             |                        |                     |                     |                      |                |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c                 | 108.9692    | 7.6%                   | 3.03%               | -1.4%               | 1.92%                | 6.9%           |
| <b><u>Primarily invested in foreign currency securities (shares)</u></b> |             |                        |                     |                     |                      |                |
| ATRAM AsiaPlus Equity Fund, Inc. -b                                      | \$0.82      | -4.34%                 | -12.54%             | -3.97%              | -1.18%               | -0.24%         |
| Sun Life Prosperity World Voyager Fund, Inc. -a                          | \$1.8064    | 24.48%                 | 2.75%               | 7.48%               | n.a                  | 8.7%           |
| <b>Balanced Funds</b>  |             |                        |                     |                     |                      |                |
| <b><u>Primarily invested in Peso securities (shares)</u></b>             |             |                        |                     |                     |                      |                |
| ATRAM Philippine Balanced Fund, Inc. -a                                  | 2.19        | 2.61%                  | 0.4%                | -1.02%              | 0.1%                 | -1.07%         |
| ATRAM Unicapital Diversified Growth Fund, Inc. -a,4                      | 1.5308      | 6.05%                  | -1.91%              | -2.23%              | -1.55%               | 1.34%          |
| First Metro Save and Learn Balanced Fund, Inc. -a                        | 2.5825      | 2.93%                  | 1.05%               | -0.41%              | -0.57%               | 3.44%          |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a            | 0.2072      | 6.26%                  | 3.24%               | n.a                 | n.a                  | 8.82%          |
| NCM Mutual Fund of the Phils., Inc. -a                                   | 1.9947      | 1.92%                  | 1.54%               | 0.88%               | 1.39%                | 3.19%          |
| PAMI Horizon Fund, Inc. -a   | 3.6777      | 6.07%                  | 1.01%               | 0.16%               | 0.55%                | 3.43%          |
| Philam Fund, Inc. -a   | 16.1094     | 5.88%                  | 0.22%               | -0.48%              | 0.27%                | 3.51%          |
| Solidaritas Fund, Inc. -a  | 2.1071      | 5.76%                  | 1.67%               | -0.32%              | 1.18%                | 3.9%           |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a                     | 3.5432      | 5.64%                  | 1.4%                | -1.56%              | 0.25%                | 3.97%          |
| Sun Life Prosperity Dynamic Fund, Inc. -a                                | 0.9387      | 5.47%                  | 3.75%               | -0.77%              | n.a                  | 3.8%           |
| <b><u>Primarily invested in Peso securities (units)</u></b>              |             |                        |                     |                     |                      |                |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a                          | 0.9562      | 2.97%                  | 0.1%                | -0.77%              | n.a                  | 1.69%          |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a                          | 0.887       | 4.91%                  | 0.48%               | -2.24%              | n.a                  | 4.71%          |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a                          | 0.868       | 4.76%                  | 0.34%               | -2.62%              | n.a                  | 5.14%          |
| <b><u>Primarily invested in foreign currency securities (shares)</u></b> |             |                        |                     |                     |                      |                |
| Cocolife Dollar Fund Builder, Inc. -a                                    | \$0.03272   | -0.18%                 | -4.98%              | -1.89%              | -0.12%               | -1.48%         |
| PAMI Asia Balanced Fund, Inc. -b   | \$0.9068    | -0.89%                 | -6.68%              | -1.76%              | -0.8%                | -0.91%         |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a                       | \$4.5268    | 15.77%                 | 0.25%               | 4.42%               | 3.54%                | 5.47%          |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a                      | \$1.0614    | 7.53%                  | -2.48%              | 0.74%               | n.a                  | 1.96%          |
| <b>Bond Funds</b>  |             |                        |                     |                     |                      |                |
| <b><u>Primarily invested in Peso securities (shares)</u></b>             |             |                        |                     |                     |                      |                |
| ALFM Peso Bond Fund, Inc. -a   | 393.21      | 3.29%                  | 2.06%               | 2.55%               | 2.3%                 | 0.69%          |
| ATRAM Corporate Bond Fund, Inc. -a                                       | 1.922       | 1.41%                  | 0.26%               | 0.47%               | 0.09%                | 0.69%          |
| Cocolife Fixed Income Fund, Inc. -a                                      | 3.3402      | 2.34%                  | 1.26%               | 2.16%               | 3.7%                 | 0.45%          |
| Ekklesia Mutual Fund, Inc. -a  | 2.2889      | 3.01%                  | 0.69%               | 1.19%               | 1.5%                 | 0.12%          |
| First Metro Save and Learn Fixed Income Fund, Inc. -a                    | 2.4565      | 1.64%                  | 0.45%               | 1.73%               | 1.31%                | -0.03%         |
| Philam Bond Fund, Inc. -a  | 4.3121      | 2.75%                  | -0.96%              | 1.56%               | 1.13%                | 0.33%          |
| Philam Managed Income Fund, Inc. -a                                      | 1.3908      | 4.27%                  | 1.88%               | 3.13%               | 1.91%                | 1.28%          |
| Philequity Peso Bond Fund, Inc. -a                                       | 4.0561      | 3.2%                   | 0.85%               | 2.47%               | 1.84%                | 0.54%          |
| Soldivo Bond Fund, Inc. -a   | 1.0546      | 2.47%                  | 1.07%               | 2.88%               | n.a                  | 0.47%          |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a                         | 3.3198      | 3.77%                  | 1.62%               | 3.01%               | 2.37%                | 0.21%          |
| Sun Life Prosperity GS Fund, Inc. -a                                     | 1.7706      | 2.9%                   | 0.84%               | 2.19%               | 1.7%                 | 0.07%          |
| <b><u>Corporate Debt Vehicle (units)</u></b>                             |             |                        |                     |                     |                      |                |
| ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3                         | 1.0072      | n.a                    | n.a                 | n.a                 | n.a                  | -0.04%         |
| <b><u>Primarily invested in foreign currency securities (shares)</u></b> |             |                        |                     |                     |                      |                |
| ALFM Dollar Bond Fund, Inc. -a   | \$499.02    | 3.1%                   | 1.16%               | 1.95%               | 2.44%                | 0.76%          |
| ALFM Euro Bond Fund, Inc. -a   | €215.05     | 2.15%                  | -0.68%              | -0.08%              | 0.77%                | 0.5%           |
| ATRAM Total Return Dollar Bond Fund, Inc. -b                             | \$1.032     | 0.53%                  | -4.46%              | -2.34%              | -0.08%               | -1.04%         |
| 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   | \$0.8431    | -2.02%                 | -7.25%              | -4.53%              | -3.35%               | -1.67%         |
| Philam Dollar Bond Fund, Inc. -a   | \$2.3005    | 3.61%                  | -2.31%              | 0.45%               | 1.64%                | -0.83%         |
| Philequity Dollar Income Fund, Inc. -a                                   | \$0.0613585 | 1.8%                   | -0.62%              | 1.16%               | 1.45%                | 0.73%          |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a                       | \$2.76      | -0.68%                 | -3.93%              | -1.43%              | 0.33%                | -2.6%          |
| <b>Money Market Funds</b>  |             |                        |                     |                     |                      |                |
| <b><u>Primarily invested in Peso securities (shares)</u></b>             |             |                        |                     |                     |                      |                |
| AIB Money Market Mutual Fund, Inc. -a,5                                  | 1.1027      | n.a                    | n.a                 | n.a                 | n.a                  | n.a            |
| ALFM Money Market Fund, Inc. -a  | 138         | 3.15%                  | 2.06%               | 2.47%               | 2.11%                | 0.83%          |
| First Metro Save and Learn Money Market Fund, Inc. -a                    | 1.118       | 3.47%                  | 2.13%               | 2.14%               | n.a                  | 0.87%          |
| Sun Life Prosperity Peso Starter Fund, Inc. -a                           | 1.3858      | 2.94%                  | 2.14%               | 2.4%                | 2.1%                 | 0.73%          |
| <b><u>Primarily invested in Peso securities (units)</u></b>              |             |                        |                     |                     |                      |                |
| ALFM Money Market Fund, Inc. -a  | 105.65      | 4.38%                  | n.a                 | n.a                 | n.a                  | 1.02%          |
| <b><u>Primarily invested in foreign currency securities (shares)</u></b> |             |                        |                     |                     |                      |                |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a                         | \$1.1083    | 3.07%                  | 1.65%               | 1.64%               | n.a                  | 0.98%          |
| <b>Feeder Funds</b>  |             |                        |                     |                     |                      |                |
| <b><u>Primarily invested in Peso securities (units)</u></b>              |             |                        |                     |                     |                      |                |
| ALFM Global Multi-Asset Income Fund, Inc. -a                             | 44.1273     | 5.65%                  | n.a                 | n.a                 | n.a                  | 2.35%          |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a              | 1.5971      | 28.2%                  | 10.43%              | n.a                 | n.a                  | 8.71%          |
| Sun Life Prosperity World Income Fund, Inc. -a,1                         | 1.0361      | n.a                    | n.a                 | n.a                 | n.a                  | 3.64%          |
| <b><u>Primarily invested in foreign currency securities (Units)</u></b>  |             |                        |                     |                     |                      |                |
| ALFM Global Multi-Asset Income Fund, Inc. -a                             | \$0.8072    | 1.8%                   | -6.26%              | n.a                 | n.a                  | 0.56%          |

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.