

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	226.76	7.52%	2.39%	-3.06%	-0.32%	7.6%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5688	13.57%	7.88%	-0.49%	2%	6.52%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1606	6.94%	3.07%	-5.15%	-2.06%	7.3%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7038	2%	-1.66%	-5.66%	n.a	0.73%
First Metro Consumer Fund, Inc. -a	0.6487	-3.61%	-0.8%	-5.66%	n.a	3.69%
First Metro Save and Learn Equity Fund, Inc. -a	4.9104	4.55%	2.14%	-2.23%	-0.17%	6.05%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7412	4.5%	3.49%	n.a	n.a	7.03%
MBG Equity Investment Fund, Inc. -a	81.46	1%	-5.22%	-8.59%	n.a	-4.15%
PAMI Equity Index Fund, Inc. -a	46.1827	5.31%	2.13%	-2.36%	n.a	7.62%
Philam Strategic Growth Fund, Inc. -a	480.77	7.13%	1.9%	-2.46%	-0.27%	7.47%
Philequity Dividend Yield Fund, Inc. -a	1.2939	9.4%	5.71%	-0.29%	2.41%	7.35%
Philequity Fund, Inc. -a	36.0873	5.76%	3.69%	-1.41%	1.44%	7.29%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9316	7.6%	3.38%	-2.14%	n.a	7.46%
Philequity PSE Index Fund, Inc. -a	4.8542	6.14%	3.03%	-1.62%	1.34%	7.62%
Philippine Stock Index Fund Corp. -a	806	5.85%	2.77%	-1.72%	1.27%	7.39%
Soldivo Strategic Growth Fund, Inc. -a	0.7315	6.88%	3.08%	-4.48%	n.a	6.68%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6576	7.35%	2.84%	-3.29%	-0.05%	8.72%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9153	5.74%	2.54%	-1.97%	n.a	7.56%
United Fund, Inc. -a	3.2511	3.87%	1.47%	-2.59%	0.82%	5.17%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1335	6.64%	n.a	n.a	n.a	7.38%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.04	n.a	n.a	n.a	n.a	3.51%
Philequity Alpha One Fund, Inc. -a	1.0609	-2.01%	1.46%	n.a	n.a	4.11%
Philippine Stock Index Fund Corp. -a	979.51	5.95%	n.a	n.a	n.a	7.51%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.7978	6.68%	3.29%	-1.36%	1.98%	7.71%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8204	-5.98%	-12.52%	-3.97%	-1.18%	-0.19%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8029	24.02%	2.68%	7.6%	n.a	8.49%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.1913	2.35%	0.42%	-1.07%	0.12%	-1.01%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5286	5.95%	-1.95%	-2.31%	-1.55%	1.19%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5924	2.51%	1.18%	-0.39%	-0.53%	3.83%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2075	5.38%	3.29%	n.a	n.a	8.98%
NCM Mutual Fund of the Phils., Inc. -a	2.0027	1.85%	1.68%	0.92%	1.41%	3.61%
PAMI Horizon Fund, Inc. -a	3.6905	5.22%	1.12%	0.16%	0.57%	3.79%
Philam Fund, Inc. -a	16.1587	5.11%	0.32%	-0.48%	0.29%	3.83%
Solidaritas Fund, Inc. -a	2.1136	5.01%	1.77%	-0.32%	1.23%	4.22%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5565	5.15%	1.53%	-1.58%	0.27%	4.36%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9418	4.96%	3.87%	-0.82%	n.a	4.15%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.958	2.65%	0.16%	-0.81%	n.a	1.88%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8919	4.13%	0.66%	-2.23%	n.a	5.29%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.873	3.95%	0.53%	-2.61%	n.a	5.74%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.0327	-0.46%	-5%	-1.9%	-0.16%	-1.54%
PAMI Asia Balanced Fund, Inc. -b	\$0.9061	-2.48%	-6.7%	-1.6%	-0.8%	-0.98%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5209	15.21%	0.2%	4.48%	3.5%	5.34%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0605	6.91%	-2.51%	0.75%	n.a	1.87%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	393.21	3.32%	2.06%	2.54%	2.31%	0.69%
ATRAM Corporate Bond Fund, Inc. -a	1.9222	1.41%	0.26%	0.52%	0.08%	0.7%
Cocolife Fixed Income Fund, Inc. -a	3.3407	2.34%	1.27%	2.16%	3.7%	0.46%
Ekklesia Mutual Fund, Inc. -a	2.2884	2.97%	0.68%	1.18%	1.52%	0.1%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4562	1.62%	0.45%	1.71%	1.3%	-0.04%
Philam Bond Fund, Inc. -a	4.3136	2.77%	-0.95%	1.55%	1.11%	0.37%
Philam Managed Income Fund, Inc. -a	1.3913	4.29%	1.89%	3.14%	1.91%	1.32%
Philequity Peso Bond Fund, Inc. -a	4.0544	3.11%	0.84%	2.45%	1.78%	0.5%
Soldivo Bond Fund, Inc. -a	1.0547	2.45%	1.08%	2.88%	n.a	0.48%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3197	3.76%	1.62%	2.97%	2.35%	0.21%
Sun Life Prosperity GS Fund, Inc. -a	1.7706	2.89%	0.84%	2.17%	1.71%	0.07%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0075	n.a	n.a	n.a	n.a	-0.01%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$499	3.02%	1.16%	1.94%	2.43%	0.76%
ALFM Euro Bond Fund, Inc. -a	€215.05	2.09%	-0.68%	-0.08%	0.77%	0.5%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0332	0.29%	-4.43%	-2.33%	-0.07%	-0.92%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	2.89%	-1.18%	-0.24%	n.a	0%
PAMI Global Bond Fund, Inc. -b	\$0.8433	-2.44%	-7.24%	-4.56%	-3.35%	-1.64%
Philam Dollar Bond Fund, Inc. -a	\$2.2983	3.3%	-2.34%	0.4%	1.63%	-0.93%
Philequity Dollar Income Fund, Inc. -a	\$0.0613778	1.85%	-0.6%	1.14%	1.45%	0.76%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7554	-1.05%	-3.98%	-1.48%	0.32%	-2.76%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.1028	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	1.1181	3.48%	2.13%	2.14%	n.a	0.88%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.386	2.95%	2.15%	2.4%	2.1%	0.75%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.66	4.38%	n.a	n.a	n.a	1.03%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1084	3.08%	1.66%	1.64%	n.a	0.99%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	44.0714	5.98%	n.a	n.a	n.a	2.22%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5951	27.43%	10.38%	n.a	n.a	8.57%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0335	n.a	n.a	n.a	n.a	3.38%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.8072	2.4%	-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.