

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	212.3	2.73%	0.83%	-4.07%	-1.56%	0.74%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4899	6.74%	4.74%	-1.39%	0.77%	1.16%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9662	3.34%	1.39%	-6.19%	-3.15%	0.7%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6758	-1.01%	-2.38%	-6.28%	n.a	-3.28%
First Metro Consumer Fund, Inc. -a	0.6203	-5.76%	-3.05%	-6.41%	n.a	-0.85%
First Metro Save and Learn Equity Fund, Inc. -a	4.6092	-0.06%	0.41%	-3.27%	-1.29%	-0.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6936	-0.01%	1.98%	n.a	n.a	0.16%
MBG Equity Investment Fund, Inc. -a	79.67	-2.09%	-6.54%	-9.01%	n.a	-6.26%
PAMI Equity Index Fund, Inc. -a	42.9694	0.14%	0.42%	-3.6%	n.a	0.13%
Philam Strategic Growth Fund, Inc. -a	449.69	2.39%	0.32%	-3.58%	-1.46%	0.52%
Philequity Dividend Yield Fund, Inc. -a	1.237	4.4%	4.27%	-1.06%	1.22%	2.63%
Philequity Fund, Inc. -a	33.996	1.35%	2.16%	-2.41%	0.23%	1.08%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8695	3.12%	1.75%	-3.32%	n.a	0.3%
Philequity PSE Index Fund, Inc. -a	4.5406	1.4%	1.47%	-2.77%	0.06%	0.67%
Philippine Stock Index Fund Corp. -a	754.39	1.15%	1.24%	-2.86%	-0.03%	0.52%
Soldivo Strategic Growth Fund, Inc. -a	0.6825	2.52%	1.12%	-5.87%	n.a	-0.47%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4171	2.46%	1.19%	-4.44%	-1.23%	1.57%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8561	1.04%	1.02%	-3.11%	n.a	0.6%
United Fund, Inc. -a	3.0542	-0.67%	-0.01%	-3.77%	-0.5%	-1.2%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0608	1.71%	n.a	n.a	n.a	0.49%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0005	n.a	n.a	n.a	n.a	-0.42%
Philequity Alpha One Fund, Inc. -a	1.0012	-6.49%	-0.67%	n.a	n.a	-1.75%
Philippine Stock Index Fund Corp. -a	916.82	1.26%	n.a	n.a	n.a	0.63%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.7537	1.92%	1.75%	-2.51%	0.67%	0.8%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.797	-9.25%	-14.21%	-5.32%	-1.83%	-3.04%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7394	14.93%	-0.18%	6.11%	n.a	4.67%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.0824	-2.79%	-1.05%	-2.01%	-0.69%	-5.93%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.4775	-1.47%	-3.09%	-2.88%	-2.22%	-2.19%
First Metro Save and Learn Balanced Fund, Inc. -a	2.488	-0.58%	-0.04%	-1.04%	-1.3%	-0.35%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2028	3.84%	2.67%	n.a	n.a	6.51%
NCM Mutual Fund of the Phils., Inc. -a	1.9402	-0.52%	0.88%	0.32%	0.75%	0.37%
PAMI Horizon Fund, Inc. -a	3.5614	2.83%	0.27%	-0.52%	-0.14%	0.16%
Philam Fund, Inc. -a	15.5487	2.44%	-0.61%	-1.19%	-0.45%	-0.09%
Solidaritas Fund, Inc. -a	2.0389	2.29%	0.95%	-0.9%	0.52%	0.54%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3992	1.57%	0.41%	-2.34%	-0.53%	-0.26%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8961	0.78%	2.62%	-1.62%	n.a	-0.91%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9366	0.63%	-0.68%	-1.1%	n.a	-0.39%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.84	-0.4%	-0.76%	-3.21%	n.a	-0.84%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8209	-0.58%	-0.9%	-3.62%	n.a	-0.57%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03226	-1.8%	-5.37%	-2.17%	-0.34%	-2.86%
PAMI Asia Balanced Fund, Inc. -b	\$0.8763	-5.94%	-8.59%	-2.7%	-1.42%	-4.24%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3878	9.35%	-1.96%	3.36%	3.21%	2.23%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0342	3.41%	-3.98%	0%	n.a	-0.65%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	392.58	2.82%	1.97%	2.46%	2.3%	0.53%
ATRAM Corporate Bond Fund, Inc. -a	1.9265	1.44%	0.26%	0.47%	0.11%	0.92%
Cocolife Fixed Income Fund, Inc. -a	3.3427	2.4%	1.25%	2.08%	3.67%	0.52%
Ekklesia Mutual Fund, Inc. -a	2.2585	1.17%	0.1%	0.92%	1.35%	-1.21%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4292	0.34%	-0.02%	1.51%	1.2%	-1.14%
Philam Bond Fund, Inc. -a	4.2623	1.06%	-1.47%	1.17%	0.92%	-0.83%
Philam Managed Income Fund, Inc. -a	1.3949	4.28%	1.9%	3.13%	1.94%	1.58%
Philequity Peso Bond Fund, Inc. -a	4.0145	1.93%	0.47%	2.23%	1.71%	-0.49%
Soldivo Bond Fund, Inc. -a	1.0506	1.86%	0.69%	2.75%	n.a	0.09%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2838	2.24%	1.05%	2.68%	2.2%	-0.88%
Sun Life Prosperity GS Fund, Inc. -a	1.7516	1.5%	0.28%	1.88%	1.56%	-1.01%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0119	n.a	n.a	n.a	n.a	0.43%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$498.32	2.67%	1.02%	1.89%	2.36%	0.62%
ALFM Euro Bond Fund, Inc. -a	€214.7	1.89%	-0.78%	-0.11%	0.72%	0.33%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0142	-2.52%	-4.85%	-2.75%	-0.27%	-2.74%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0246	1.23%	-1.7%	-0.4%	n.a	-1.2%
PAMI Global Bond Fund, Inc. -b	\$0.8133	-5.11%	-8.35%	-5.14%	-3.79%	-5.14%
Philam Dollar Bond Fund, Inc. -a	\$2.2457	0.33%	-3.29%	-0.04%	1.36%	-3.19%
Philequity Dollar Income Fund, Inc. -a	\$0.0612475	1.57%	-0.76%	1.07%	1.42%	0.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6791	-3.37%	-5.13%	-1.97%	-0.01%	-5.46%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.1052	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	138.16	2.98%	2.06%	2.46%	2.11%	0.94%
First Metro Save and Learn Money Market Fund, Inc. -a	1.121	3.52%	2.19%	2.15%	n.a	1.14%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3887	2.94%	2.17%	2.39%	2.12%	0.94%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.8	4.15%	n.a	n.a	n.a	1.17%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1114	3.18%	1.73%	1.66%	n.a	1.27%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.9002	0.33%	n.a	n.a	n.a	1.83%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5767	17.23%	8.82%	n.a	n.a	7.32%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0284	n.a	n.a	n.a	n.a	2.87%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7857	-2.02%	-7.72%	n.a	n.a	-2.12%

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.