

List of Registered Mutual Fund Companies
as of May 9, 2009

EQUITY FUNDS

1. ATR-KIM Eng Equity Opportunity Fund, Inc,
2. First Metro Save & Learn Equity Fund, Inc.
3. Philam Strategic Growth Fund, Inc.
4. Philequity Fund, Inc.
5. Sun Life of Canada Prosperity Philippine Equity Fund, Inc.
6. United Fund, Inc.
7. Pacific Fund, Inc.*
8. DWS Deutsche Philippine Equity Fund, Inc.
9. Filipino Fund, Inc. **

BALANCED FUNDS

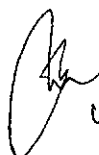
1. The First Galleon Family Fund, Inc.
2. GSIS Mutual Fund, Inc.
3. The Mutual Fund Company of the Philippines, Inc.
4. Philam Fund, Inc.
5. Sun Life of Canada Prosperity Balanced Fund, Inc.
6. First Metro Save & Learn Balanced Fund, Inc.
7. Optima Balance Fund, Inc.
8. ALFM Growth Fund, Inc.

BOND FUNDS

1. ATR-KIM Eng Money Market Fund, Inc.
2. ALFM Peso Bond Fund, Inc.
3. Cocolife Fixed Income Fund, Inc.
4. Ekklesia Mutual Fund, Inc.
5. First Metro Save & Learn Fixed Income Fund, Inc.
6. Grepalife Fixed Income Fund, Inc
7. Philam Bond Fund, Inc.
8. Prudentiallife Fixed Income Fund, Inc.
9. Sun Life of Canada Prosperity Bond Fund, Inc.
10. Sun Life Prosperity GS Fund, Inc.
11. Philam Managed Income Fund, Inc.
12. DWS Deutsche Philippine Fixed Income Fund, Inc.

US DOLLAR DENOMINATED BOND FUNDS

1. ALFM Dollar Bond Fund, Inc.
2. MAA Privilege Dollar Fixed Income Fund, Inc.

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3. Philam Dollar Bond Fund, Inc.
4. Sun Life Prosperity Dollar Abundance Fund, Inc.
5. Philequity Dollar Income Fund, Inc.
6. Grepalife Dollar Fixed Income Fund, Inc.
7. Sun Life Prosperity Dollar Advantage Fund, Inc.
8. AIG Global Bond Fund Philippines, Inc.

EURO FUNDS

1. ALFM Euro Bond Fund, Inc.
2. MAA Privilege Euro Fixed Income Fund, Inc.

MONEY MARKET FUNDS

1. Sun Life Prosperity Money Market Fund, Inc.
2. Philequity Money Market Fund, Inc.
3. First Metro Save & Learn Money Market Fund, Inc.

INDEX FUNDS

1. Philippine Stock Index Fund, Inc.
2. Philequity PSE Index Fund, Inc.

* inactive no selling activity only redemptions

** dormant fund no selling activity, functions as a holding company of the Vicsal group.

Total number of registered mutual funds- 44

-NOTHING FOLLOWS-

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