

List of Registered Mutual Fund Companies
as of July 2, 2015

BALANCED FUNDS

1. ALFM Growth Fund, Inc.
2. Bahay Pari Solidaritas Fund, Inc.
3. Cocolife Dollar Fund Builder, Inc. (US\$ denominated)
4. First Metro Save & Learn Balanced Fund, Inc.
5. GSIS Mutual Fund, Inc.
6. ATRKE Philippine Balance Fund, Inc. (Formerly: The Mutual Fund Co. of the Phils., Inc.)
7. NCM Mutual Fund, Inc.
8. Optima Balance Fund, Inc.
9. PAMI Asia Balance Fund, Inc. (US\$ denominated)
10. Philam Fund, Inc.
11. Sun Life of Canada Prosperity Balanced Fund, Inc.
12. Sun Life Prosperity Dollar Advantage Fund, Inc. (US\$ denominated)
13. First Metro Save & Learn Global Currency Fund, Inc. (US\$ denominated)
14. Paradigm Global Growth Fund, Inc. (US\$ denominated)
15. Sun Life Prosperity Dynamic Fund, Inc.
16. One Wealthy Nation Fund, Inc.

BOND FUNDS

1. ALFM Dollar Bond Fund, Inc.
2. ALFM Euro Bond Fund, Inc.
3. ALFM Peso Bond Fund, Inc.
4. ATR KimEng Total Return Bond Fund, Inc.
5. Cocolife Fixed Income Fund, Inc.
6. Ekklesia Mutual Fund, Inc.
7. First Metro Save & Learn Fixed Income Fund, Inc.
8. Grepalife Bond Fund, Corp.
9. Grepalife Dollar Bond Fund, Corp.
10. Grepalife Fixed Income Fund, Corp.
11. MAA Privilege Dollar Fixed Income Fund, Inc.
12. MAA Privilege Euro Fixed Income Fund, Inc.
13. PAMI Global Bond Fund, Inc.
14. Philam Bond Fund, Inc.
15. Philam Dollar Bond Fund, Inc.
16. Philam Managed Income Fund, Inc.
17. Philequity Dollar Income Fund, Inc.
18. Philequity Peso Bond Fund, Inc.
19. Prudentiallife Fixed Income Fund, Inc.
20. Sun Life of Canada Prosperity Bond Fund, Inc.
21. Sun Life Prosperity Dollar Abundance Fund, Inc.
22. Sun Life Prosperity GS Fund, Inc.

23. Soldivo Bond 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.
4. ATR Kimeng Money Market Fund, Inc.
5. ALFM Money Market Fund, Inc.

EQUITY FUNDS

1. Philippine Stock Index Fund, Inc.
2. Philequity PSE Index Fund, Inc.
3. ATR KimEng Asia Plus Recovery Fund, Inc.
4. ATR KimEng Equity Opportunity Fund, Inc.
5. First Metro Save & Learn Equity Fund, Inc.
6. Philam Strategic Growth Fund, Inc.
7. Philequity Fund, Inc.
8. Sun Life of Canada Prosperity Phil. Equity Fund, Inc.
9. United Fund, Inc.
10. Soldivo Strategic Growth Fund, Inc.
11. Sun Life Prosperity Philippine Stock Index Fund, Inc.
12. PAMI Equity Index Fund, Inc.
13. First Metro Philippine Equity Exchange Traded Fund, Inc.

DIVIDEND FUNDS

1. Philequity Dividend Yield Fund, Inc.

INACTIVE/DORMANT FUNDS

1. Filipino Fund, Inc.

Total number of registered mutual funds- 59

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