

**CORPORATE GOVERNANCE AND FINANCE DEPARTMENT**  
**List of Investment Companies/Mutual Funds (71)**  
**As of June 30 2019**

**BALANCED FUNDS (20)**

- 1 ALFM GROWTH FUND, INC.
- 2 ATRAM ALPHA OPPORTUNITY FUND, INC.
- 3 ATRAM DYNAMIC ALLOCATION FUND, INC. (Formerly: OPTIMA  
BALANCE FUND, INC.)
- 4 ATRAM PHILIPPINE BALANCED FUND, INC.
- 5 BAHAY PARI SOLIDARITAS FUND, INC.
- 6 COCOLIFE DOLLAR FUND BUILDER ( US\$ Denominated)
- 7 FIRST METRO SAVE AND LEARN BALANCED FUND, INC.
- 8 GREPALIFE BALANCED FUND CORPORATION
- 9 NCM MUTUAL FUND, INC.
- 10 ONE WEALTHY NATION FUND, INC.
- 11 PAMI ASIA BALANCED FUND, INC. (US\$ Denominated)
- 12 PAMI HORIZON FUND, INC. (FORMERLY: GSIS MUTUAL FUND,  
INC.)
- 13 PHILAM FUND, INC.
- 14 SUN LIFE PROSPERITY DOLLAR ADVANTAGE FUND, INC. (US\$  
Denominated)
- 15 SUN LIFE OF CANADA PROSPERITY BALANCED FUND, INC.
- 16 SUN LIFE PROSPERITY DOLLAR WELLSPRING FUND, INC.
- 17 SUN LIFE PROSPERITY DYNAMIC FUND, INC.
- 18 SUN LIFE PROSPERITY ACHIEVER FUND 2028, INC.
- 19 SUN LIFE PROSPERITY ACHIEVER FUND 2038, INC.
- 20 SUN LIFE PROSPERITY ACHIEVER FUND 2048, INC.

**BOND FUNDS (20)**

- 1 ALFM DOLLAR BOND FUND, INC.
- 2 ALFM EURO BOND FUND, INC.
- 3 ALFM PESO BOND FUND, INC.
- 4 ATRAM TOTAL RETURN BOND FUND, INC.
- 5 ATRAM CORPORATE BOND FUND, INC. ( FORMERLY :  
PRUDENTIALIFE FIXED INCOME FUND, INC.)
- 6 COCOLIFE FIXED INCOME FUND, INC.
- 7 EKKLESIA MUTUAL FUND INC.
- 8 FIRST METRO SAVE & LEARN DOLLAR BOND FUND, INC.
- 9 FIRST METRO SAVE AND FIXED INCOME FUND, INC.
- 10 GREPALIFE DOLLAR BOND FUND CORP.
- 11 GREPALIFE FIXED INCOME FUND CORPORATION

- 12 PAMI GLOBAL BOND FUND, INC. (formerly: AIG Global Bond Fund Phils., Inc.)
- 13 PHILAM BOND FUND, INC.
- 14 PHILAM DOLLAR BOND FUND, INC.
- 15 PHILEQUITY DOLLAR INCOME FUND, INC.
- 16 PHILEQUITY PESO BOND FUND, INC.
- 17 SOLDIVO BOND FUND, INC.
- 18 SUN LIFE PROSPERITY DOLLAR ABUNDANCE FUND, INC.
- 19 SUN LIFE OF CANADA PROSPERITY BOND FUND, INC.
- 20 SUN LIFE PROSPERITY GS FUND, INC.

**EQUITY FUND (19)**

- 1 ATRAM ASIAPLUS EQUITY FUND,INC.
- 2 ATRAM PHILIPPINE EQUITY OPPORTUNITY FUND,INC.
- 3 CLIMBS SHARE CAPITAL EQUITY INVESTMENT FUND CORPORATION
- 4 FIRST METRO PHILIPPINE CONSUMER FUND ON MSCI PHILIPPINE , INC.
- 5 FIRST METRO SAVE & LEARN ASIA FOCUS EQUITY FUND,INC. (US\$ Denominated )
- 6 FIRST METRO SAVE AND LEARN EQUITY FUND INC.
- 7 MBG EQUITY INVESTMENT FUND, INC.
- 8 PAMI EQUITY INDEX FUND, INC.
- 9 PHILAM STRATEGIC GROWTH FUND, INC.
- 10 PHILEQUITY FUND, INC.
- 11 PHILEQUITY PSE INDEX FUND, INC.
- 12 PHILEQUITY STRATEGIC GROWTH FUND, INC.
- 13 PHILIPPINE STOCK INDEX FUND, INC.
- 14 SOLDIVO STRATEGIC GROWTH FUND, INC.
- 15 SUN LIFE OF CANADA PROSPERITY PHILIPPINE EQUITY FUND, INC.
- 16 SUN LIFE PROSPERITY PHILIPPINE STOCK INDEX FUND, INC.
- 17 SUN LIFE PROSPERITY WORLD VOYAGER FUND,INC.
- 18 UNITED FUND, INC.
- 19 PHILEQUITY MSCI PHILIPPINES INDEX FUND, INC.

**MONEY MARKET (6)**

- 1 ALFM MONEY MARKET FUND, INC.
- 2 PHILAM MANAGED INCOME FUND, INC.
- 3 SUN LIFE PROSPERITY MONEY MARKET FUND, INC.
- 4 SUN LIFE PROSPERITY DOLLAR STARTER FUND, INC.
- 5 AIB MONEY MARKET MUTUAL FUND, INC.
- 6 FIRST METRO SAVE & LEARN MONEY MARKET FUND, INC.

**EXCHANGE TRADED FUND (1)**

1 FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND,  
INC.

**DIVIDEND FUND (1)**

1 PHILEQUITY DIVIDEND YIELD FUND, INC.

**FEEDER FUND (1)**

1 ALFM GLOBAL MULTI-ASSET FIXED INCOME FUND, INC.

**INACTIVE/DORMANT FUNDS (3)**

1	FILIPINO FUND, INC.	Closed-End Fund
2	MAA PRIVILEGE DOLLAR FIXED INCOME FUND, INC.	Bond Fund(In-active)
3	MAA PRIVILEGE EURO FIXED INCOME FUND, INC.	Bond Fund(In-active)