



CORPORATE GOVERNANCE AND FINANCE DEPARTMENT

List of Registered Investment Companies/ Mutual Funds

As of 31 July 2021

Disclaimer: The Commission does not, in any way, endorse the companies included in the list below. All potential investors are advised to read the Prospectus issued by the company and approved by the Commission following the full disclosure principle, as well as other public documents necessary in making an informed investment decision.

1	Affinity Global Multi-Asset Fund, Inc.
2	AIB Money Market Mutual Fund, Inc.
3	ALFM Dollar Bond Fund, Inc.
4	ALFM Euro Bond Fund, Inc.
5	ALFM Global Multi Asset Fund, Inc.
6	ALFM Growth Fund, Inc., Inc.
7	ALFM Money Market Fund, Inc., Inc.
8	ALFM Peso Bond Fund, Inc., Inc.
9	ATRAM Alpha Opportunity Fund, Inc.
10	ATRAM AsiaPlus Equity Fund, Inc.
11	ATRAM Corporate Bond Fund, Inc.
12	ATRAM Unicapital Diversified Growth Fund, Inc. (formerly: ATRAM Dynamic Allocation Fund, Inc.)
13	ATRAM Philippine Balance Fund, Inc.
14	ATRAM Philippine Equity Opportunity Fund, Inc.
15	ATRAM Total Return Bond Fund , Inc.
16	CLIMBS Share Capital Equity Investment Corporation
17	Cocolife Dollar Fund Builder, Inc.
18	Cocolife Fixed Income Fund, Inc.
19	COL Equity Index Unitized Mutual Fund , Inc.
20	COL Cash Management Unitized Mutual Fund , Inc.
21	Ekklesia Mutual Fund, Inc.
22	Filipino Fund, Inc.
23	First Metro Consumer Fund on MSCI Philippines IMI, Inc.
24	First Metro Philippine Equity Exchange Traded Fund, Inc.
25	First Metro Save & Learn Balanced Fund. Inc.
26	First Metro Save & Learn Dollar Bond Fund, Inc.

27	First Metro Save & Learn Equity Fund, Inc.
28	First Metro Save & Learn Fixed Income Fund, Inc.
29	First Metro Save & Learn Money Market Fund, Inc.
30	First Metro Save and Learn Asia Focus Equity Fund, Inc.
31	First Metro Save and Learn F.O.C.C.U.S Dynamic Fund, Inc.
32	First Metro Save and Learn Philippine Index Fund (SALPHIN), Inc.
33	MAA Privilege Dollar Fixed Income Fund , Inc.*
34	MAA Privilege Euro Fixed Income Fund, Inc.*
35	MBG Equity Investment Fund, Inc.
36	NCM Mutual Fund, Inc.
37	PAMI Asia Balanced Fund, Inc.
38	PAMI Equity Index Fund, Inc.
39	PAMI Global Bond Fund, Inc.
40	PAMI Horizon Fund, Inc.
41	Philam Bond Fund, Inc.
42	Philam Dollar Bond Fund, Inc.
43	Philam Fund, Inc.
44	Philam Managed Income Fund, Inc.
45	Philam Strategic Growth Fund, Inc.
46	Philequity Alpha One Fund, Inc.
47	Philequity Dividend Yield Fund, Inc.
48	Philequity Dollar Income Fund, Inc.
49	Philequity Fund, Inc.
50	Philequity Global Bond Fund , Inc.
51	Philequity MSCI Philippines Index Fund, Inc.
52	Philequity Peso Bond Fund , Inc.
53	Philequity PSE Index Fund, Inc.
54	Philequity Strategic Growth Fund, Inc.
55	Philippine Stock Index Fund, Inc.
56	Soldivo Bond Fund, Inc.
57	Soldivo Strategic Fund, Inc.
58	Solidaritas Fund, Inc.
59	Sun Life of Canada Prosperity Balanced Fund, Inc.
60	Sun Life of Canada Prosperity Bond Fund, Inc.
61	Sun Life of Canada Prosperity Phil. Equity Fund, Inc.
62	Sun Life Prosperity Dollar Wellspring Fund, Inc.
63	Sun Life Prosperity Achiver Fund 2028, Inc.
64	Sun Life Prosperity Achiver Fund 2038, Inc.
65	Sun Life Prosperity Achiver Fund 2048, Inc.
66	Sun Life Prosperity Dollar Abundance Fund , Inc.
67	Sun Life Prosperity Dollar Advantage Fund, Inc.
68	Sun Life Prosperity Dollar Starter Fund, Inc.
69	Sun Life Prosperity Dynamic Fund, Inc.
70	Sun Life Prosperity GS Fund , Inc.
71	Sun Life Prosperity Money Market Fund, Inc.
72	Sun Life Prosperity Philippine Stock Index Fund, Inc.

73	Sun Life Prosperity World Equity Index Feeder Fund, Inc.
74	Sun Life Prosperity World Voyager Fund, Inc.
75	United Fund, Inc.

**Inactive*