



## Corporate Governance and Finance Department

### List of Registered Investment Companies

As of 30 June 2024

*"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."*

	<b>Company Name</b>	<b>SEC Reg No.</b>	<b>Classification</b>	<b>Type of Fund</b>
1	Affinity Global Multi-Asset Fund, Inc.	CS201919002	Open-end	Multi-Asset
2	AIB Money Market Mutual Fund, Inc.	CS201506309	Open-end	Money Market
3	ALFM Dollar Bond Fund, Inc.	AS93008439	Open-end	Fixed Income/Bond
4	ALFM Euro Bond Fund, Inc.	CS200512264	Open-end	Fixed Income/Bond
5	ALFM Global Multi Asset Fund, Inc.	CS201806215	Open-end	Feeder Fund
6	ALFM Growth Fund, Inc.	CS200718240	Open-end	Balanced Fund
7	ALFM Money Market Fund, Inc.	CS200915759	Open-end	Money Market
8	ALFM Peso Bond Fund, Inc.	A199712806	Open-end	Fixed Income
9	ALFM Real Estate Income Fund, Inc.	2021100029803-01	Open-end	Equity
10	ATRAM Alpha Opportunity Fund, Inc.	A199706023	Open-end	Balanced Fund
11	ATRAM Asiaplus Equity Fund, Inc.	CS200801020	Open-end	Equity
12	ATRAM Corporate Bond Fund, Inc.	CS200409089	Open-end	Fixed Income Fund
13	ATRAM Dynamic Allocation Fund, Inc.	CS200615427	Open-end	Balanced Fund
14	ATRAM Philippine Balance Fund, Inc.	AS95012279	Open-end	Balanced Fund
15	ATRAM Philippine Equity Opportunity Fund, Inc.	A199706020	Open-end	Equity
16	ATRAM Total Return Bond Fund, Inc.	CS200804091	Open-end	Fixed Income Fund
17	CLIMBS Share Capital Equity Investment Corporation	CS201521954	Open-end	Equity
18	Cocolife Dollar Fund Builder, Inc.	CS200814119	Open-end	Balanced Fund
19	Cocolife Fixed Income Fund, Inc.	A200112240	Open-end	Fixed Income Fund
20	COL Equity Index Unitized Mutual Fund, Inc.	CS201915047	Open-end	Equity
21	COL Strategic Growth Equity Unitized Mutual Fund, Inc.	CS201915032	Open-end	Equity
22	Ekklesia Mutual Fund, Inc.	CS200340269	Open-end	Fixed Income Fund
23	Filipino Fund, Inc.	190385	Closed-end	Equity
24	First Metro Consumer Fund on MSCI Philippines IMI, Inc.	CS201006424	Open-end	Equity
25	First Metro Philippine Equity Exchange Traded Fund, Inc.	CS201300728	Open-end	Equity

	<b>Company Name</b>	<b>SEC Reg No.</b>	<b>Classification</b>	<b>Type of Fund</b>
26	First Metro Save & Learn Balanced Fund, Inc.	CS200701110	Open-end	Balanced Fund
27	First Metro Save & Learn Dollar Bond Fund, Inc.	CS200817356	Open-end	Fixed Income Fund
28	First Metro Save & Learn Equity Fund, Inc.	CS200509328	Open-end	Equity
29	First Metro Save & Learn Fixed Income Fund, Inc.	CS200509327	Open-end	Fixed Income Fund
30	First Metro Save & Learn Money Market Fund, Inc.	CS201801646	Open-end	Money Market
31	First Metro Save and Learn Asia Focus Equity Fund, Inc.	CS200919669	Open-end	Equity
32	First Metro Save and Learn F.O.C.C.U.S Dynamic Fund, Inc.	CS201821017	Open-end	Equity
33	First Metro Save and Learn Philippine Index Fund (SALPHIN), Inc.	CS201307805	Open-end	Balanced Fund
34	MAA Privilege Dollar Fixed Income Fund, Inc.*	CS200320053	Open-end	Fixed Income Fund
35	MAA Privilege Euro Fixed Income Fund, Inc.*	AS094006432	Open-end	Fixed Income Fund
36	MBG Equity Investment Fund, Inc.	CS201603378	Open-end	Equity
37	NCM Mutual Fund, Inc.	CS200904631	Open-end	Balanced Fund
38	PAMI Asia Balanced Fund, Inc.	CS200901828	Open-end	Balanced Fund
39	PAMI Equity Index Fund, Inc.	CS200901633	Open-end	Equity
40	PAMI Global Bond Fund, Inc.	CS200704350	Open-end	Fixed Income Fund
41	PAMI Horizon Fund, Inc.	A199713137	Open-end	Balanced Fund
42	Philam Bond Fund, Inc.	A199702825	Open-end	Fixed Income Fund
43	Philam Dollar Bond Fund, Inc.	A200108098	Open-end	Fixed Income Fund
44	Philam Fund, Inc.	39191	Open-end	Balanced Fund
45	Philam Managed Income Fund, Inc.	CS200517003	Open-end	Money Market
46	Philam Strategic Growth Fund, Inc.	A199805277	Open-end	Equity
47	Philequity Alpha One Fund, Inc.	CS201902172	Open-end	Equity
48	Philequity Dividend Yield Fund, Inc.	CS201214318	Open-end	Equity
49	Philequity Dollar Income Fund, Inc.	A119816216	Open-end	Fixed Income Fund
50	Philequity Fund, Inc.	AS094001656	Open-end	Equity
51	Philequity Global Bond Fund, Inc.	CS201907432	Open-end	Fixed Income Fund
52	Philequity MSCI Philippines Index Fund, Inc.	CS201739726	Open-end	Equity
53	Philequity Peso Bond Fund, Inc.	A199816219	Open-end	Fixed Income Fund
54	Philequity PSE Index Fund, Inc.	A199816221	Open-end	Equity
55	Philequity Strategic Growth Fund, Inc.	CS200805288	Open-end	Equity
56	Philippine Stock Index Fund, Corp.	CS200261702	Open-end	Equity
57	Soldivo Bond Fund, Inc.	CS201313847	Open-end	Fixed Income Fund
58	Soldivo Strategic Growth Fund Inc.	CS201313848	Open-end	Equity
59	Solidaritas Fund, Inc.	CS200803624	Open-end	Balanced Fund
60	Sun Life of Canada Prosperity Balanced Fund, Inc.	A199908713	Open-end	Balanced Fund
61	Sun Life of Canada Prosperity Bond Fund, Inc.	A199908715	Open-end	Fixed Income Fund
62	Sun Life of Canada Prosperity Phil. Equity Fund Inc.	A199908711	Open-end	Equity

	<b>Company Name</b>	<b>SEC Reg No.</b>	<b>Classification</b>	<b>Type of Fund</b>
63	Sun Life Prosperity Dollar Wellspring Fund, Inc.	CS201517778	Open-end	Balanced Fund
64	Sun Life Prosperity Achiever Fund 2028, Inc.	CS201739631	Open-end	Equity
65	Sun Life Prosperity Achiever Fund 2038, Inc.	CS201739630	Open-end	Equity
66	Sun Life Prosperity Achiever Fund 2048, Inc.	CS201739629	Open-end	Equity
67	Sun Life Prosperity Dollar Abundance Fund	CS200417434	Open-end	Fixed Income Fund
68	Sun Life Prosperity Dollar Advantage Fund, Inc.	A200202061	Open-end	Balanced Fund
69	Sun Life Prosperity Dollar Starter Fund, Inc.	CS201701307	Open-end	Money Market
70	Sun Life Prosperity Dynamic Fund, Inc.	CS201215846	Open-end	Balanced Fund
71	Sun Life Prosperity GS Fund, Inc.	CS200417430	Open-end	Fixed Income Fund
72	Sun Life Prosperity Peso Starter Fund, Inc.	CS200403363	Open-end	Money Market
73	Sun Life Prosperity Philippine Stock Index Fund, Inc.	CS201424696	Open-end	Equity
74	Sun Life Prosperity World Equity Index Feeder Fund Inc	CS201725847	Open-end	Equity
75	Sun Life Prosperity World Income Fund, Inc.	2022060055690-14	Open-end	Feeder
76	Sun Life Prosperity World Voyager Fund, Inc.	CS201517723	Open-end	Equity
77	United Fund, Inc.	AS93008943	Open-end	Equity
78	ATRAM Unitized Corporate Debt Vehicle, Inc.	2021100029592-01	Closed-end	Corporate Debt Vehicle

*\*inactive*