



Corporate Governance and Finance Department

List of Registered Investment Companies

As of 30 June 2026

"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."

	Company Name	SEC Reg No.	Classification	Type of Fund
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
4	ALFM Euro Bond Fund, Inc.	CS200512264	Open-end	Fixed Income
5	ALFM Global Multi Asset Fund, Inc.	CS201806215	Open-end	Feeder Fund
6	ALFM Growth Fund, Inc.	CS200718240	Open-end	Balanced
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
11	ATRAM Asiaplus Equity Fund, Inc.	CS200801020	Open-end	Equity
12	ATRAM Corporate Bond Fund, Inc.	CS200409089	Open-end	Fixed Income
13	ATRAM Unitized Corporate Debt Vehicle, Inc.	2021100029592-01	Closed-end	Corporate Debt Vehicle
14	ATRAM Unicapital Diversified Growth Fund, Inc. (Formerly: ATRAM Dynamic Allocation Fund, Inc.)	CS200615427	Open-end	Balanced
15	ATRAM Philippine Balance Fund, Inc.	AS95012279	Open-end	Balanced
16	ATRAM Philippine Equity Opportunity Fund, Inc.	A199706020	Open-end	Equity
17	ATRAM Total Return Bond Fund, Inc.	CS200804091	Open-end	Fixed Income
18	BPI Wealth Builder Multi-Asset Mutual Fund Inc. doing business under the name/s and style/s of BPI Wealth Builder Fund and BPI	2024040147429-82	Open-end	Multi- Asset

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	Wealth Builder			
19	CLIMBS Share Capital Equity Investment Corporation	CS201521954	Open-end	Equity
20	Cocolife Dollar Fund Builder, Inc.	CS200814119	Open-end	Balanced
21	Cocolife Fixed Income Fund, Inc.	A200112240	Open-end	Fixed Income
22	COL Equity Index Unitized Mutual Fund, Inc.	CS201915047	Open-end	Equity
23	COL Strategic Growth Equity Unitized Mutual Fund, Inc.	CS201915032	Open-end	Equity
24	Ekklesia Mutual Fund, Inc.	CS200340269	Open-end	Fixed Income
25	Filipino Fund, Inc.	190385	Closed-end	Equity
26	First Metro Consumer Fund on MSCI Philippines IMI, Inc.	CS201006424	Open-end	Equity
27	First Metro Save & Learn Balanced Fund, Inc.	CS200701110	Open-end	Balanced
28	First Metro Save & Learn Dollar Bond Fund, Inc.	CS200817356	Open-end	Fixed Income
29	First Metro Save & Learn Equity Fund, Inc.	CS200509328	Open-end	Equity
30	First Metro Save & Learn Fixed Income Fund, Inc.	CS200509327	Open-end	Fixed Income
31	First Metro Save & Learn Money Market Fund, Inc.	CS201801646	Open-end	Money Market
32	First Metro Save and Learn Asia Focus Equity Fund, Inc.	CS200919669	Open-end	Equity
33	First Metro Save and Learn F.O.C.C.U.S Dynamic Fund, Inc.	CS201821017	Open-end	Equity
34	First Metro Save and Learn Philippine Index Fund (SALPHIN), Inc.	CS201307805	Open-end	Balanced
35	MAA Privilege Dollar Fixed Income Fund, Inc.*	CS200320053	Open-end	Fixed Income
36	MAA Privilege Euro Fixed Income Fund, Inc.*	AS094006432	Open-end	Fixed Income
37	MBG Asia Frontier Feeder UMF Inc.	CS201840752	Open-end	Feeder Fund
38	MBG Equity Investment Fund, Inc.	CS201603378	Open-end	Equity
39	NCM Mutual Fund, Inc.	CS200904631	Open-end	Balanced
40	PAMI Asia Balanced Fund, Inc.	CS200901828	Open-end	Balanced
41	PAMI Equity Index Fund, Inc.	CS200901633	Open-end	Equity
42	PAMI Global Bond Fund, Inc.	CS200704350	Open-end	Fixed Income
43	PAMI Horizon Fund, Inc.	A199713137	Open-end	Balanced

	Company Name	SEC Reg No.	Classification	Type of Fund
44	Philam Bond Fund, Inc.	A199702825	Open-end	Fixed Income
45	Philam Dollar Bond Fund, Inc.	A200108098	Open-end	Fixed Income
46	Philam Fund, Inc.	39191	Open-end	Balanced
47	Philam Managed Income Fund, Inc.	CS200517003	Open-end	Money Market
48	Philam Strategic Growth Fund, Inc.	A199805277	Open-end	Equity
49	Philequity Alpha One Fund, Inc.	CS201902172	Open-end	Equity
50	Philequity Dividend Yield Fund, Inc.	CS201214318	Open-end	Equity
51	Philequity Dollar Income Fund, Inc.	A119816216	Open-end	Fixed Income
52	Philequity Dynamic Allocation Fund, Inc.	2023070106565-02	Open-end	Multi Asset
53	Philequity Fund, Inc.	ASO94001656	Open-end	Equity
54	Philequity Global Fund, Inc.	CS201907432	Open-end	Fixed Income
55	Philequity MSCI Philippines Index Fund, Inc	CS201739726	Open-end	Equity
56	Philequity Peso Bond Fund, Inc.	A199816219	Open-end	Fixed Income
57	Philequity PSE Index Fund, Inc.	A199816221	Open-end	Equity
58	Philequity Strategic Growth Fund, Inc.	CS200805288	Open-end	Equity
59	Philippine Stock Index Fund, Corp.	CS200261702	Open-end	Equity
60	Soldivo Bond Fund, Inc.	CS201313847	Open-end	Fixed Income
61	Soldivo Strategic Growth Fund Inc.	CS201313848	Open-end	Equity
62	Solidaritas Fund, Inc.	CS200803624	Open-end	Balanced
63	Sun Life of Canada Prosperity Balanced Fund, Inc.	A199908713	Open-end	Balanced
64	Sun Life of Canada Prosperity Bond Fund, Inc.	A199908715	Open-end	Fixed Income
65	Sun Life of Canada Prosperity Phil. Equity Fund Inc.	A199908711	Open-end	Equity
66	Sun Life Prosperity Dollar Wellspring Fund, Inc.	CS201517778	Open-end	Fund-of-Funds
67	Sun Life Prosperity Achiever Fund 2028, Inc.	CS201739631	Open-end	Equity
68	Sun Life Prosperity Achiever Fund 2038, Inc.	CS201739630	Open-end	Equity
69	Sun Life Prosperity Achiever Fund 2048, Inc.	CS201739629	Open-end	Equity
70	Sun Life Prosperity Dollar Abundance Fund	CS200417434	Open-end	Fixed Income
71	Sun Life Prosperity Dollar Advantage Fund, Inc.	A200202061	Open-end	Balanced
72	Sun Life Prosperity Dollar Starter Fund,	CS201701307	Open-end	Money Market

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	Inc.			
73	Sun Life Prosperity Dynamic Fund, Inc.	CS201215846	Open-end	Balanced
74	Sun Life Prosperity GS Fund, Inc.	CS200417430	Open-end	Fixed Income
75	Sun Life Prosperity Peso Starter Fund, Inc.	CS200403363	Open-end	Money Market
76	Sun Life Prosperity Philippine Stock Index Fund, Inc.	CS201424696	Open-end	Equity
77	Sun Life Prosperity World Equity Index Feeder Fund Inc	CS201725847	Open-end	Equity
78	Sun Life Prosperity World Income Fund, Inc.	2022060055690-14	Open-end	Feeder
79	Sun Life Prosperity World Voyager Fund, Inc.	CS201517723	Open-end	Equity
80	United Fund, Inc.	AS93008943	Open-end	Equity

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