

Fund Name	NAVPS	ANNUAL RETURNS					
		YTD	1YR	3YR	5YR	10YR	AUM as of June 05, 2023
Save & Learn Dollar Bond Fund	0.0244	2.95%	-0.41%	-2.09%	-0.24%		451,274,168
Save & Learn Fixed Income Fund	2.4321	1.71%	0.86%	0.00%	1.86%	1.19%	1,518,618,913
Save & Learn Money Market Fund	1.0871	1.26%	2.28%	1.50%			2,325,260,924
First Metro Consumer Fund	0.6534	0.74%	-1.82%	-1.97%	-5.12%		511,991,639
First Metro Phil. Exchange-Traded Fund	101.6372	0.51%	-1.52%	1.13%	-2.23%		2,158,419,786
Save & Learn Balanced Fund	2.5172	0.47%	-2.37%	0.36%	-0.76%	-1.71%	1,051,324,400
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1938	0.16%	-2.95%	0.38%			286,429,622
Save & Learn Equity Fund	4.6444	-0.12%	-4.44%	0.62%	-2.99%	-1.48%	4,075,867,490
Save & Learn Philippine Index Fund	0.6975	-0.51%	-3.59%	-1.23%	-4.58%		100,874,754

Philippine Stock Exchange Index = 6,479.93

Change = -0.64% ▼

USD 1 = PHP 56.22

SALDBF AUM in PHP

Disclosure Statements. Returns of mutual funds are not guaranteed and are subject to market conditions and volatilities.

Source: www.pse.com.ph www.bap.org.ph



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