

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of July 3, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Dollar Bond Fund	0.0244	2.95%	0.41%	-2.09%	-0.24%		445,711,658
Save & Learn Money Market Fund	1.0897	1.50%	2.43%	1.51%			2,241,614,751
First Metro Phil. Exchange-Traded Fund	102.1972	1.07%	7.61%	2.09%	-1.26%		2,158,543,452
First Metro Consumer Fund	0.6550	0.99%	1.35%	-1.56%	-4.52%		498,218,509
Save & Learn Fixed Income Fund	2.4118	0.87%	0.58%	-0.56%	1.71%	1.01%	1,500,357,955
Save & Learn Equity Fund	4.6731	0.49%	3.77%	1.71%	-2.04%	-0.91%	4,069,374,142
Save & Learn Balanced Fund	2.5169	0.46%	1.96%	0.69%	-0.21%	-1.32%	1,022,563,300
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1940	0.26%	1.73%	0.79%			286,423,520
Save & Learn Philippine Index Fund	0.6992	-0.27%	4.94%	-0.34%	-3.77%		98,584,900

Philippine Stock Exchange Index = 6,514.47

Change = 0.10% ▲

USD 1 = PHP 55.23

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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