

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of July 7, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Dollar Bond Fund	0.0243	2.53%	0.41%	-2.23%	-0.33%		446,706,956
Save & Learn Money Market Fund	1.0903	1.56%	2.47%	1.52%			2,197,437,046
Save & Learn Fixed Income Fund	2.3995	0.35%	0.13%	-0.76%	1.60%	0.97%	1,497,365,247
First Metro Consumer Fund	0.6501	0.23%	-0.78%	-1.32%	-4.50%		499,593,060
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1932	-0.16%	0.73%	1.06%			284,582,963
Save & Learn Balanced Fund	2.4835	-0.87%	-0.42%	0.62%	-0.32%	-1.28%	1,008,503,391
First Metro Phil. Exchange-Traded Fund	100.0766	-1.03%	2.44%	2.27%	-1.36%		2,115,641,078
Save & Learn Equity Fund	4.5811	-1.48%	-0.23%	1.75%	-2.20%	-0.96%	3,988,147,865
Save & Learn Philippine Index Fund	0.6847	-2.34%	0.01%	-0.15%	-3.94%		96,791,756

Philippine Stock Exchange Index = 6,379.72

Change = 0.01% ▲

USD 1 = PHP 55.69

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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