

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of July 14, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Dollar Bond Fund	0.0244	2.95%	0.83%	-2.22%	-0.24%		438,974,051
First Metro Consumer Fund	0.6640	2.37%	1.84%	-0.02%	-4.43%		509,010,896
Save & Learn Money Market Fund	1.0910	1.62%	2.52%	1.53%			2,264,574,495
First Metro Phil. Exchange-Traded Fund	102.7427	1.61%	8.01%	3.43%	-1.24%		2,197,768,650
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1962	1.40%	2.45%	1.69%			291,317,558
Save & Learn Equity Fund	4.7112	1.31%	4.37%	2.93%	-1.97%	-1.04%	4,146,123,610
Save & Learn Fixed Income Fund	2.4137	0.95%	0.70%	-0.55%	1.73%	0.95%	1,506,310,696
Save & Learn Balanced Fund	2.5285	0.92%	2.29%	1.34%	-0.18%	-1.39%	1,032,229,652
Save & Learn Philippine Index Fund	0.7023	0.17%	5.31%	0.96%	-3.77%		100,483,886

Philippine Stock Exchange Index = 6,550.76

Change = -1.12% ▼

USD 1 = PHP 54.38

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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