

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of July 24, 2023
		YTD	1YR	3YR	5YR	10YR	
First Metro Phil. Exchange-Traded Fund	104.4544	3.30%	9.55%	4.67%	-1.25%		2,190,139,849
First Metro Consumer Fund	0.6683	3.04%	2.36%	0.79%	-4.64%		510,546,736
Save & Learn Dollar Bond Fund	0.0244	2.95%	0.41%	-2.47%	-0.32%		442,131,533
Save & Learn Equity Fund	4.7833	2.86%	6.03%	4.03%	-2.08%	-1.03%	4,148,985,779
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1970	1.81%	2.98%	2.15%			290,243,822
Save & Learn Balanced Fund	2.5507	1.81%	3.20%	1.95%	-0.31%	-1.41%	1,032,660,072
Save & Learn Philippine Index Fund	0.7134	1.75%	6.80%	2.15%	-3.82%		100,549,428
Save & Learn Money Market Fund	1.0917	1.69%	2.55%	1.54%			2,286,599,046
Save & Learn Fixed Income Fund	2.4151	1.00%	0.70%	-0.51%	1.74%	0.91%	1,501,874,391

Philippine Stock Exchange Index = 6,661.11

Change = 0.45% ▲

USD 1 = PHP 54.55

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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