

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of August 7, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Dollar Bond Fund	0.0244	2.95%	0.41%	-2.84%	-0.32%		451,368,730
Save & Learn Money Market Fund	1.0930	1.81%	2.62%	1.56%			2,418,686,593
First Metro Consumer Fund	0.6540	0.83%	-3.31%	-0.53%	-5.55%		497,821,899
Save & Learn Fixed Income Fund	2.4079	0.70%	-0.06%	-0.38%	1.66%	0.79%	1,498,318,910
First Metro Phil. Exchange-Traded Fund	101.7000*	0.69%	3.35%	4.31%	-2.68%		2,126,274,560
Save & Learn Equity Fund	4.6636	0.29%	0.84%	3.79%	-3.25%	-1.01%	4,067,122,086
Save & Learn Balanced Fund	2.5058	0.02%	-0.24%	1.66%	-1.12%	-1.38%	1,015,846,905
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1931	-0.21%	-0.92%	1.86%			284,742,088
Save & Learn Philippine Index Fund	0.6932	-1.13%	0.38%	1.93%	-5.00%		98,574,558

Philippine Stock Exchange Index = 6,472.97

Change = -0.53% ▼

USD 1 = PHP 56.24

SALDBF AUM in PHP

*Closing Market Price

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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