

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of August 11, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Dollar Bond Fund	0.0243	2.53%	-0.41%	-2.85%	-0.41%		454,755,782
Save & Learn Money Market Fund	1.0936	1.86%	2.66%	1.57%			2,549,631,619
Save & Learn Fixed Income Fund	2.4073	0.68%	-0.27%	-0.70%	1.66%	0.80%	1,460,035,797
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1912	-1.19%	-3.14%	1.09%			282,089,766
First Metro Consumer Fund	0.6401	-1.31%	-7.20%	-2.34%	-5.29%		492,772,153
Save & Learn Balanced Fund	2.4702	-1.40%	-3.58%	0.70%	-0.87%	-1.54%	1,004,922,498
First Metro Phil. Exchange-Traded Fund*	99.5000	-1.49%	-2.45%	2.72%	-2.43%		2,093,187,275
Save & Learn Equity Fund	4.5622	-1.89%	-4.29%	2.02%	-2.99%	-1.26%	4,017,772,477
Save & Learn Philippine Index Fund	0.6784	-3.24%	-5.55%	0.17%	-4.58%		97,057,065

Philippine Stock Exchange Index = 6,329.19

Change = -1.20% ▼

USD 1 = PHP 56.78

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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