

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of September 12, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.0967	2.15%	2.81%	1.65%			2,595,644,099
Save & Learn Dollar Bond Fund	0.0242	2.11%	-0.82%	-2.74%	-0.49%		454,764,902
Save & Learn Fixed Income Fund	2.4181	1.13%	0.78%	-0.48%	1.74%	0.97%	1,374,055,935
First Metro Consumer Fund	0.6392	-1.45%	-7.15%	-2.53%	-5.24%		481,802,200
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1889	-2.38%	-4.06%	3.13%			278,313,304
Save & Learn Balanced Fund	2.4285	-3.07%	-4.93%	0.58%	-0.87%	-1.36%	985,050,347
First Metro Phil. Exchange-Traded Fund*	97.0000	-3.96%	-5.64%	2.41%	-2.82%		2,064,506,950
Save & Learn Equity Fund	4.4418	-4.48%	-6.79%	1.97%	-3.38%	-1.09%	3,961,810,598
Save & Learn Philippine Index Fund	0.6603	-5.82%	-8.15%	0.37%	-4.73%		97,703,268

Philippine Stock Exchange Index = 6,149.18

Change = -1.30% ▼

USD 1 = PHP 56.72

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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