

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of September 20, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.0975	2.23%	2.85%	1.66%			2,599,999,656
Save & Learn Dollar Bond Fund	0.0242	2.11%	-0.41%	-2.86%	-0.49%		454,176,488
Save & Learn Fixed Income Fund	2.4220	1.29%	1.13%	-0.32%	1.79%	0.99%	1,328,228,446
First Metro Consumer Fund	0.6431	-0.85%	-1.18%	-1.57%	-4.29%		474,688,862
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1878	-2.95%	-1.42%	2.97%			274,504,460
Save & Learn Balanced Fund	2.4185	-3.47%	-1.93%	0.53%	-0.36%	-1.68%	928,075,967
First Metro Phil. Exchange-Traded Fund*	95.9000	-5.05%	-1.64%	2.33%	-2.83%		2,011,328,103
Save & Learn Equity Fund	4.4106	-5.15%	-2.56%	1.76%	-2.61%	-1.51%	3,861,135,925
Save & Learn Philippine Index Fund	0.6543	-6.68%	-3.89%	0.06%	-4.07%		94,691,895

Philippine Stock Exchange Index = 6,094.71

Change = 0.89% ▲

USD 1 = PHP 56.855

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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