

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of September 27, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.0983	2.30%	2.89%	1.68%			2,585,863,521
Save & Learn Dollar Bond Fund	0.0241	1.69%	0.00%	-2.87%	-0.57%		455,353,647
Save & Learn Fixed Income Fund	2.4181	1.13%	1.13%	-0.39%	1.75%	0.99%	1,328,288,920
First Metro Consumer Fund	0.6501	0.23%	5.62%	-1.17%	-4.45%		484,019,947
First Metro Phil. Exchange-Traded Fund*	100.7000	-0.30%	10.05%	4.40%	-1.61%		2,120,851,839
Save & Learn Balanced Fund	2.4793	-1.04%	5.06%	1.58%	-0.20%	-1.29%	960,258,177
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1913	-1.14%	3.74%	3.85%			280,683,950
Save & Learn Equity Fund	4.5862	-1.37%	8.29%	3.52%	-2.36%	-0.93%	4,057,550,213
Save & Learn Philippine Index Fund	0.6837	-2.48%	8.11%	1.96%	-3.75%		100,437,131

Philippine Stock Exchange Index = 6,385.52

Change = 0.17% ▲

USD 1 = PHP 56.98

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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