

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of October 2, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.0989	2.36%	2.92%	1.68%			2,595,730,228
Save & Learn Dollar Bond Fund	0.0240	1.27%	0.00%	-3.13%	-0.65%		452,602,911
Save & Learn Fixed Income Fund	2.4204	1.23%	1.20%	-0.42%	1.79%	1.09%	1,330,531,882
First Metro Consumer Fund	0.6425	-0.94%	4.08%	-1.88%	-4.43%		475,251,467
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1908	-1.40%	4.32%	3.50%			278,900,765
First Metro Phil. Exchange-Traded Fund*	99.3500	-1.63%	11.63%	3.14%	-1.66%		2,086,450,968
Save & Learn Balanced Fund	2.4636	-1.67%	5.05%	1.05%	-0.14%	-1.23%	953,493,244
Save & Learn Equity Fund	4.5347	-2.48%	8.24%	2.62%	-2.24%	-0.87%	4,008,612,767
Save & Learn Philippine Index Fund	0.6751	-3.71%	8.50%	1.03%	-3.61%		99,313,873

Philippine Stock Exchange Index = 6,305.99

Change = 0.02% ▲

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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