

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of October 6, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.0997	2.43%	2.97%	1.70%			2,624,264,525
Save & Learn Dollar Bond Fund	0.0240	1.27%	0.00%	-3.13%	-0.65%		445,058,827
Save & Learn Fixed Income Fund	2.4166	1.07%	1.07%	-0.46%	1.73%	1.04%	1,321,496,111
First Metro Consumer Fund	0.6383	-1.59%	2.85%	-1.75%	-4.25%		473,047,531
Save & Learn Balanced Fund	2.4482	-2.28%	3.20%	0.86%	0.07%	-1.47%	946,756,955
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1888	-2.43%	1.72%	1.43%			281,784,457
First Metro Phil. Exchange-Traded Fund*	98.4000	-2.57%	8.13%	3.02%	-1.51%		2,071,956,300
Save & Learn Equity Fund	4.4947	-3.34%	5.25%	2.36%	-1.91%	-1.22%	3,976,130,950
Save & Learn Philippine Index Fund	0.6690	-4.58%	4.91%	0.78%	-3.30%		98,645,243

Philippine Stock Exchange Index = 6,252.16

Change = -0.12% ▼

USD 1 = PHP 56.95

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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