

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of October 23, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.1013	2.58%	3.02%	1.73%			2,660,534,207
Save & Learn Dollar Bond Fund	0.0240	1.27%	0.84%	-3.13%	-0.65%		445,589,866
Save & Learn Fixed Income Fund	2.4111	0.84%	1.12%	-0.49%	1.74%	1.10%	1,261,640,415
Save & Learn Balanced Fund	2.3982	-4.28%	0.50%	-0.83%	-0.51%	-1.73%	921,714,310
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1844	-4.70%	-0.81%	-0.38%			276,220,521
First Metro Consumer Fund	0.6146	-5.24%	0.34%	-3.98%	-5.15%		448,504,685
First Metro Phil. Exchange-Traded Fund*	95.3000	-5.64%	2.86%	-0.84%	-2.38%		2,012,424,618
Save & Learn Equity Fund	4.3568	-6.31%	0.88%	-0.54%	-2.75%	-1.75%	3,860,562,313
Save & Learn Philippine Index Fund	0.6470	-7.72%	0.03%	-2.39%	-4.25%		96,194,385

Philippine Stock Exchange Index = 6,039.72

Change = -0.80% ▼

USD 1 = PHP 56.76

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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