

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of November 6, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.1028	2.72%	3.08%	1.77%			2,703,580,164
Save & Learn Dollar Bond Fund	0.0241	1.69%	1.69%	-3.11%	-0.57%		440,623,514
Save & Learn Fixed Income Fund	2.4043	0.55%	0.88%	-0.54%	1.67%	0.96%	1,254,466,689
Save & Learn Balanced Fund	2.4070	-3.93%	-1.40%	-1.52%	-0.22%	-1.66%	918,683,185
First Metro Phil. Exchange-Traded Fund*	96.7500	-4.21%	0.83%	-1.39%	-1.74%		2,014,203,422
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1845	-4.65%	-2.38%	-1.15%			272,713,679
Save & Learn Equity Fund	4.4027	-5.32%	-1.76%	-1.64%	-2.22%	-1.54%	3,849,186,868
Save & Learn Philippine Index Fund	0.6560	-6.43%	-2.81%	-3.27%	-3.60%		96,078,131
First Metro Consumer Fund	0.6068	-6.44%	-4.17%	-5.49%	-5.02%		437,985,434

Philippine Stock Exchange Index = 6,131.32

Change = 0.88% ▲

USD 1 = PHP 56.155

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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