

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of November 13, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.1035	2.79%	3.11%	1.79%			2,743,090,172
Save & Learn Dollar Bond Fund	0.0241	1.69%	1.69%	-3.11%	-0.57%		441,407,696
Save & Learn Fixed Income Fund	2.4150	1.00%	1.44%	-0.39%	1.86%	1.00%	1,260,823,116
Save & Learn Balanced Fund	2.4071	-3.92%	-1.88%	-2.62%	0.08%	-1.43%	923,373,417
First Metro Phil. Exchange-Traded Fund*	96.5000	-4.46%	-1.03%	-2.81%	-1.49%		2,029,276,884
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1838	-5.01%	-1.76%	-2.38%			274,452,889
Save & Learn Equity Fund	4.3915	-5.56%	-2.80%	-3.56%	-2.00%	-1.31%	3,874,666,428
First Metro Consumer Fund	0.6061	-6.55%	-6.67%	-6.14%	-4.69%		444,045,624
Save & Learn Philippine Index Fund	0.6538	-6.75%	-3.94%	-5.06%	-3.42%		96,709,233

Philippine Stock Exchange Index = 6,110.88

Change = -0.09% ▼

USD 1 = PHP 56.06

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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