

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of November 17, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.1041	2.84%	3.14%	1.80%			2,746,259,756
Save & Learn Dollar Bond Fund	0.0242	2.11%	1.68%	-2.98%	-0.49%		440,448,663
Save & Learn Fixed Income Fund	2.4260	1.46%	1.71%	-0.28%	1.94%	1.02%	1,269,041,023
Save & Learn Balanced Fund	2.4269	-3.13%	-1.72%	-2.26%	-0.47%	-1.41%	932,528,071
First Metro Phil. Exchange-Traded Fund*	97.6000	-3.37%	-1.21%	-2.68%	-2.08%		2,063,117,411
Save & Learn Equity Fund	4.4423	-4.47%	-2.54%	-3.00%	-2.94%	-1.20%	3,934,627,030
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1846	-4.60%	-3.10%	-2.13%			275,509,270
Save & Learn Philippine Index Fund	0.6617	-5.62%	-3.95%	-4.28%	-4.33%		98,223,239
First Metro Consumer Fund	0.6116	-5.70%	-7.64%	-6.01%	-5.57%		445,219,280

Philippine Stock Exchange Index = 6,183.63

Change = -0.45% ▼

USD 1 = PHP 55.55

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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