

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of November 24, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Money Market Fund	1.1050	2.92%	3.16%	1.81%			2,885,178,121
Save & Learn Dollar Bond Fund	0.0243	2.53%	2.10%	-2.85%	-0.41%		439,201,233
Save & Learn Fixed Income Fund	2.4394	2.02%	2.06%	-0.13%	2.04%	1.08%	1,275,079,155
First Metro Phil. Exchange-Traded Fund*	99.4000	-1.58%	-3.02%	-1.21%	-2.02%		2,082,405,007
Save & Learn Balanced Fund	2.4567	-1.94%	-2.87%	-1.64%	-0.38%	-0.94%	936,013,412
Save & Learn Equity Fund	4.5239	-2.71%	-4.14%	-2.00%	-2.67%	-0.48%	3,962,076,646
Save & Learn Philippine Index Fund	0.6749	-3.74%	-5.54%	-3.24%	-3.99%		98,978,986
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1858	-3.98%	-5.30%	-1.63%	-38.22%		277,101,013
First Metro Consumer Fund	0.6212	-4.22%	-7.45%	-5.71%	-5.31%		455,859,660

Philippine Stock Exchange Index = 6,309.57

Change = 0.64% ▲

USD 1 = PHP 55.40

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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