

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of December 29, 2023
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Philippine Index Fund	0.7032	1.56%	0.27%	-3.25%	-3.37%	-3.08%	100,827,922
Save & Learn Equity Fund	4.6830	1.13%	0.69%	-1.77%	-2.43%	-0.13%	4,354,157,316
First Metro Consumer Fund	0.6327	1.12%	-2.47%	-5.16%	-5.20%		455,171,151
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1925	1.10%	-0.52%	-0.95%	-37.78%		280,643,653
First Metro Phil. Exchange-Traded Fund*	103.7000	0.97%	2.67%	-1.35%	-1.53%	2.09%	2,139,849,147
Save & Learn Balanced Fund	2.5138	0.64%	0.32%	-1.46%	-0.26%	-0.67%	951,866,908
Save & Learn Money Market Fund	1.1086	0.03%	3.28%	1.89%	2.14%		3,239,324,138
Save & Learn Dollar Bond Fund	0.0249	0.00%	5.06%	-2.18%	0.00%		435,225,057
Save & Learn Fixed Income Fund	2.4556	-0.07%	2.69%	0.03%	2.13%	1.09%	1,275,652,975

Philippine Stock Exchange Index = 6,554.04

Change = 1.61% ▲

USD 1 = PHP 55.67

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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