

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of January 16, 2024
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Philippine Index Fund	0.7037	1.62%	-5.87%	-2.90%	-4.40%	-3.02%	102,874,409
First Metro Consumer Fund	0.6337	1.29%	-9.52%	-5.39%	-6.08%		460,172,580
First Metro Phil. Exchange-Traded Fund*	103.8000	1.07%	-3.44%	-1.62%	-2.55%	2.16%	2,193,319,891
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1924	1.05%	-4.85%	-1.38%	-37.79%		284,587,187
Save & Learn Equity Fund	4.6773	1.02%	-5.61%	-2.38%	-3.34%	-0.20%	4,388,189,133
Save & Learn Balanced Fund	2.5104	0.55%	-4.16%	-1.84%	-1.04%	-0.70%	959,221,614
Save & Learn Money Market Fund	1.1102	0.16%	3.28%	1.93%	2.14%		3,282,011,072
Save & Learn Fixed Income Fund	2.4521	-0.21%	1.70%	0.02%	1.98%	1.22%	1,270,824,615
Save & Learn Dollar Bond Fund	0.0248	-0.40%	3.77%	-1.94%	-0.08%		438,682,775

Philippine Stock Exchange Index = 6,572.51

Change = -0.97% ▼

USD 1 = PHP 55.93

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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