

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of January 18, 2024
		YTD	1YR	3YR	5YR	10YR	
First Metro Consumer Fund	0.6340	1.34%	-11.15%	-5.12%	-6.07%		455,403,235
Save & Learn Philippine Index Fund	0.6962	0.53%	-7.48%	-2.91%	-4.60%	-3.14%	99,429,732
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.1910	0.32%	-6.65%	-1.47%	-37.88%		281,933,290
First Metro Phil. Exchange-Traded Fund*	102.9000	0.19%	-5.51%	-1.81%	-2.87%	1.98%	2,151,430,117
Save & Learn Money Market Fund	1.1105	0.19%	3.29%	1.94%	2.14%		3,292,862,437
Save & Learn Equity Fund	4.6283	-0.04%	-7.10%	-2.47%	-3.54%	-0.36%	4,309,375,307
Save & Learn Balanced Fund	2.4939	-0.11%	-5.14%	-1.91%	-1.17%	-0.80%	948,506,171
Save & Learn Fixed Income Fund	2.4508	-0.26%	1.57%	-0.01%	1.97%	1.23%	1,270,540,831
Save & Learn Dollar Bond Fund	0.0248	-0.40%	3.33%	-1.94%	-0.08%		437,636,836

Philippine Stock Exchange Index = 6,503.54

Change = -0.11% ▼

USD 1 = PHP 55.97

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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