

| Fund Name | NAVPS | ANNUAL RETURNS | | | | | AUM as of February 19, 2024 |
|---|----------|----------------|--------|--------|---------|--------|--------------------------------|
| | | YTD | 1YR | 3YR | 5YR | 10YR | |
| Save & Learn Philippine Index Fund | 0.7318 | 5.68% | 2.05% | 1.34% | -3.61% | -2.73% | 102,871,036 |
| Save & Learn Equity Fund | 4.8770 | 5.33% | 2.71% | 1.02% | -2.48% | 0.02% | 4,121,877,944 |
| First Metro Phil. Exchange-Traded Fund* | 108.0000 | 5.16% | 4.25% | 1.20% | -1.76% | 2.19% | 2,211,402,293 |
| First Metro Consumer Fund | 0.6568 | 4.99% | -4.66% | -2.18% | -5.26% | | 476,520,096 |
| Save & Learn F.O.C.C.U.S. Dynamic Fund | 0.1986 | 4.31% | -0.25% | 1.03% | -37.39% | | 290,312,867 |
| Save & Learn Balanced Fund | 2.5798 | 3.33% | 1.26% | 0.36% | -0.46% | -0.50% | 865,464,204 |
| Save & Learn Money Market Fund | 1.1140 | 0.51% | 3.37% | 2.02% | 2.14% | | 3,510,477,499 |
| Save & Learn Fixed Income Fund | 2.4481 | -0.37% | 1.43% | 0.10% | 1.91% | 1.28% | 1,166,600,187 |
| Save & Learn Dollar Bond Fund | 0.0248 | -0.40% | 2.90% | -1.94% | -0.16% | | 440,999,866 |

Philippine Stock Exchange Index = 6,854.66

Change = 0.82% ▲

USD 1 = PHP 56.035

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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