

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of February 23, 2024
		YTD	1YR	3YR	5YR	10YR	
Save & Learn Philippine Index Fund	0.7355	6.21%	3.46%	2.09%	-3.64%	-2.68%	104,572,113
First Metro Phil. Exchange-Traded Fund*	108.8000	5.94%	6.04%	2.07%	-1.64%	2.08%	2,251,193,582
Save & Learn Equity Fund	4.8981	5.79%	4.06%	1.54%	-2.53%	-0.15%	4,186,949,482
First Metro Consumer Fund	0.6610	5.66%	-3.18%	-1.18%	-5.27%		472,949,603
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.2007	5.41%	1.88%	1.66%	-37.26%		291,899,148
Save & Learn Balanced Fund	2.5874	3.63%	2.12%	0.77%	-0.49%	-0.58%	871,868,854
Save & Learn Money Market Fund	1.1147	0.57%	3.41%	2.05%	2.14%		3,541,637,974
Save & Learn Fixed Income Fund	2.4500	-0.30%	1.47%	0.28%	1.93%	1.35%	1,169,098,623
Save & Learn Dollar Bond Fund	0.0248	-0.40%	2.90%	-1.69%	-0.16%		437,960,195

Philippine Stock Exchange Index = 6,891.49

Change = -0.31% ▼

USD 1 = PHP 56.095

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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