

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of March 5, 2024
		YTD	1YR	3YR	5YR	10YR	
First Metro Phil. Exchange-Traded Fund*	108.6000	5.74%	5.95%	1.45%	-1.48%	1.85%	2,238,090,871
Save & Learn Equity Fund	4.8637	5.05%	3.06%	0.76%	-2.41%	-0.42%	4,038,448,296
Save & Learn Balanced Fund	2.5766	3.20%	1.58%	0.29%	-0.43%	-0.74%	867,155,322
Save & Learn Fixed Income Fund	2.4521	-0.21%	1.57%	0.28%	1.88%	1.39%	1,171,065,072
Save & Learn Money Market Fund	1.1158	0.67%	3.41%	2.08%	2.14%		3,613,626,849
Save & Learn Philippine Index Fund	0.7338	5.96%	3.03%	1.55%	-3.41%	-2.78%	104,167,311
First Metro Consumer Fund	0.6458	3.23%	-6.53%	-2.44%	-5.59%		471,687,804
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.2013	5.72%	1.72%	1.59%	-37.22%		293,554,061
Save & Learn Dollar Bond Fund	0.0248	-0.40%	2.90%	-1.44%	-0.16%		438,722,789

Philippine Stock Exchange Index = 6,878.54

Change = -0.39% ▼

USD 1 = PHP 55.87

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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