

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of March 13, 2024
		YTD	1YR	3YR	5YR	10YR	
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.2054	7.88%	5.55%	2.72%	-36.97%		293,157,644
Save & Learn Philippine Index Fund	0.7468	7.84%	8.08%	3.06%	-2.75%	-2.56%	105,280,783
First Metro Phil. Exchange-Traded Fund*	110.0000	7.11%	10.00%	2.68%	-1.06%	1.90%	2,259,555,848
Save & Learn Equity Fund	4.9527	6.97%	7.59%	1.98%	-1.72%	-0.23%	4,073,100,155
Save & Learn Balanced Fund	2.6074	4.43%	4.35%	1.15%	0.03%	-0.63%	864,249,897
First Metro Consumer Fund	0.6467	3.37%	-3.78%	-1.06%	-5.30%		467,155,905
Save & Learn Money Market Fund	1.1167	0.75%	3.43%	2.10%	2.14%		3,753,134,821
Save & Learn Dollar Bond Fund	0.0249	0.00%	3.32%	-1.18%	-0.08%		434,964,227
Save & Learn Fixed Income Fund	2.4543	-0.12%	1.52%	0.48%	1.86%	1.24%	1,167,203,596

Philippine Stock Exchange Index = 6,967.96

Change = 0.04% ▲

USD 1 = PHP 55.40

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



WWW.FAMI.COM.PH



@FirstMetroAsset