

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of March 19, 2024
		YTD	1YR	3YR	5YR	10YR	
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.2060	8.19%	5.91%	3.00%			292,404,789
Save & Learn Philippine Index Fund	0.7364	6.34%	5.56%	3.01%	-3.55%	-2.63%	103,794,338
First Metro Phil. Exchange-Traded Fund*	109.0000	6.13%	7.71%	3.72%	-1.64%	1.78%	2,214,066,629
Save & Learn Equity Fund	4.9012	5.86%	5.92%	1.90%	-2.41%	-0.36%	4,021,675,758
Save & Learn Balanced Fund	2.5889	3.69%	3.30%	1.08%	-0.51%	-0.71%	819,531,503
First Metro Consumer Fund	0.6404	2.37%	-4.28%	-1.18%	-5.99%		457,416,690
Save & Learn Money Market Fund	1.1174	0.81%	3.43%	2.11%	2.13%		3,665,182,709
Save & Learn Dollar Bond Fund	0.0249	0.00%	3.32%	-1.05%	-0.16%		438,377,941
Save & Learn Fixed Income Fund	2.4557	-0.07%	1.59%	0.50%	1.73%	1.24%	1,166,152,487

Philippine Stock Exchange Index = 6,856.77

Change = 0.12% ▲

USD 1 = PHP 56.13

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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