

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of March 21, 2024
		YTD	1YR	3YR	5YR	10YR	
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.2074	8.93%	6.36%	3.83%			305,703,838
Save & Learn Philippine Index Fund	0.7389	6.70%	5.83%	4.38%	-3.49%	-2.50%	105,290,155
First Metro Phil. Exchange-Traded Fund*	109.5000	6.62%	7.88%	4.16%	-1.68%	1.83%	2,252,968,955
Save & Learn Equity Fund	4.9051	5.94%	5.81%	2.92%	-2.40%	-0.29%	4,084,972,410
Save & Learn Balanced Fund	2.5906	3.76%	3.25%	1.66%	-0.50%	-0.65%	833,415,642
First Metro Consumer Fund	0.6445	3.02%	-3.53%	-0.36%	-5.87%		466,453,239
Save & Learn Money Market Fund	1.1176	0.83%	3.43%	2.12%	2.14%		3,695,746,204
Save & Learn Dollar Bond Fund	0.0249	0.00%	2.89%	-1.18%	-0.16%		440,280,987
Save & Learn Fixed Income Fund	2.4569	-0.02%	1.66%	0.51%	1.74%	1.30%	1,168,364,827

Philippine Stock Exchange Index = 6,881.97

Change = -1.17% ▼

USD 1 = PHP 56.27

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