

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of April 1, 2024
		YTD	1YR	3YR	5YR	10YR	
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.2104	10.50%	7.13%	3.84%			305,613,381
First Metro Phil. Exchange-Traded Fund*	111.0000	8.08%	8.82%	3.92%	-1.18%	1.82%	2,260,519,140
Save & Learn Philippine Index Fund	0.7475	7.94%	6.44%	3.97%	-3.13%	-2.33%	105,564,836
Save & Learn Equity Fund	4.9650	7.23%	6.59%	2.66%	-1.98%	-0.19%	4,039,953,740
First Metro Consumer Fund	0.6567	4.97%	-1.32%	-0.40%	-5.33%		468,539,977
Save & Learn Balanced Fund	2.6111	4.58%	3.78%	1.50%	-0.24%	-0.56%	831,260,252
Save & Learn Money Market Fund	1.1189	0.95%	3.47%	2.15%	2.14%		3,646,781,239
Save & Learn Dollar Bond Fund	0.0249	0.00%	2.47%	-1.05%	-0.24%		442,605,659
Save & Learn Fixed Income Fund	2.4564	-0.04%	1.61%	0.44%	1.67%	1.31%	1,168,496,985

Philippine Stock Exchange Index = 6,960.43

Change = -0.28% ▼

USD 1 = PHP 56.315

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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