

Fund Name	NAVPS	ANNUAL RETURNS					AUM as of April 22, 2024
		YTD	1YR	3YR	5YR	10YR	
Save & Learn F.O.C.C.U.S. Dynamic Fund	0.2047	7.51%	3.70%	3.06%			299,226,527
Save & Learn Money Market Fund	1.1214	1.17%	3.52%	2.20%	2.14%		3,464,787,958
Save & Learn Philippine Index Fund	0.7002	1.11%	-1.31%	2.43%	-4.28%	-3.26%	97,576,017
First Metro Phil. Exchange-Traded Fund*	103.8000	1.07%	0.87%	2.39%	-2.43%	0.73%	2,058,510,641
Save & Learn Equity Fund	4.6430	0.28%	-1.33%	0.78%	-3.20%	-1.24%	3,657,662,279
Save & Learn Balanced Fund	2.4979	0.05%	-1.30%	0.16%	-1.01%	-1.28%	787,088,286
First Metro Consumer Fund	0.6247	-0.14%	-5.61%	-2.69%	-6.26%		442,363,727
Save & Learn Fixed Income Fund	2.4277	-1.18%	0.25%	-0.05%	1.50%	1.20%	1,140,674,088
Save & Learn Dollar Bond Fund	0.0246	-1.20%	1.23%	-1.70%	-0.48%		446,511,875

Philippine Stock Exchange Index = 6,506.80

Change = 0.97% ▲

USD 1 = PHP 57.51

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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