

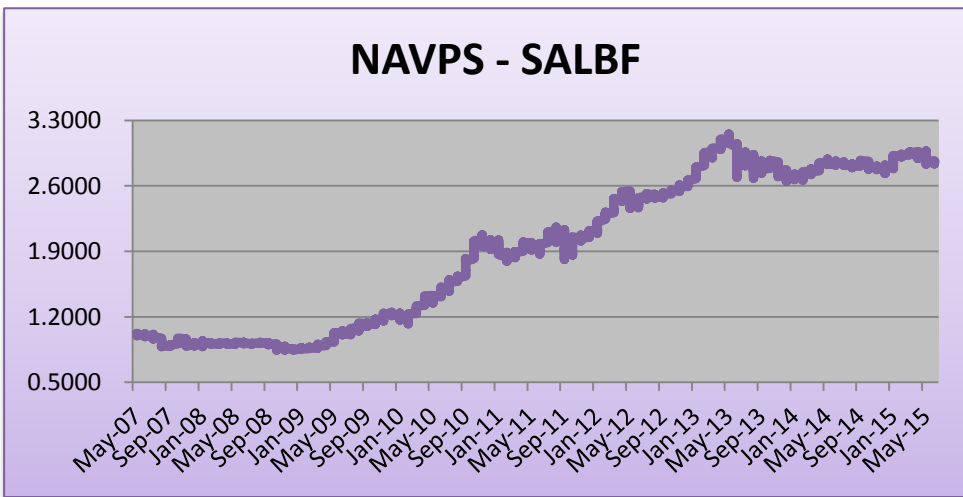
Save & Learn

Balanced Fund

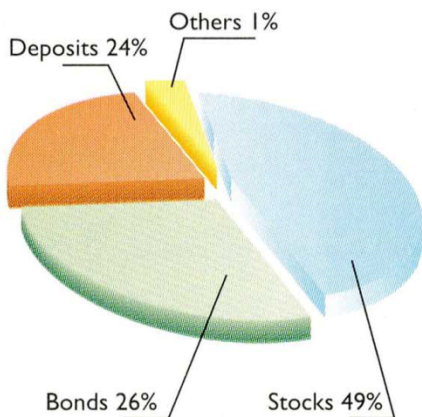
FUND Fact Sheet

Date **JUNE 05, 2015**

Fund Name	FIRST METRO SAVE AND LEARN BALANCED FUND, INC. (SALBF)
Inception Date	May 18, 2007
Type	Balanced Mutual Fund
Investment Objective	Long-term capital appreciation from a combination of market gains and interest income
Investment Outlets	Stocks listed in the PSE and fixed-income securities
Risk Profile	Moderate
Minimum Investment	P5,000.00
Additional Investment	P1,000.00



Typical Portfolio Mix



NAVPS	1-Year Return	3-Year Return	5-Year Return	Year-to-Date Return	Yield since Inception
2.8412	-0.65%	6.21%	14.49%	1.56%	181.03%

Top Equity Holdings

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	
URC	UNIVERSAL ROBINA CORPORATION	
MPI	METRO PACIFIC INVESTMENTS CORPORATION	
MER	MANILA ELECTRIC COMPANY	
BDO	BANCO DE ORO UNIBANK INC.	
PGOLD	PUREGOLD PRICE CLUB INC.	
TEL	PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	
EDC	ENERGY DEV'T CORPORATION	
LRI	LAFARGE REPUBLIC INC.	
DMC	DMCI HOLDINGS INC.	

Equities Commentary (source: First Metro Securities):

The local bourse ended lower, reacting to the country's inflation in May easing to a 20yr low at 1.6%YoY (vs. +1.9% est. & +2.2% in April). Asian markets also ended in the red as investors remain cautious on the lingering uncertainties in Greece & await the result of the meeting of the OPEC in Vienna.

- *Net foreign selling ended at P635.58Mn; P4.108Bn purchases, P4.744Bn sales.
- *Index Breadth: 12 up; 17 down; 1 unchanged.
- *Market Breadth: 71 up; 81 down; 53 unchanged.
- *Index Leaders: GTCAP (+2.44%), RLC (+2.84%), AC (+0.52%), MBT (+0.56%), JGS (+0.44%)
- *Index Laggards: URC (-3.26%), SM (-1.19%), ALI (-1.02%), TEL (-0.64%), SMPH (-0.51%)
- *FMETF (-0.24%): Closed @ Php122.70 ; iNav @ Php122.6031 vs. last NAV @ 123.00.



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