

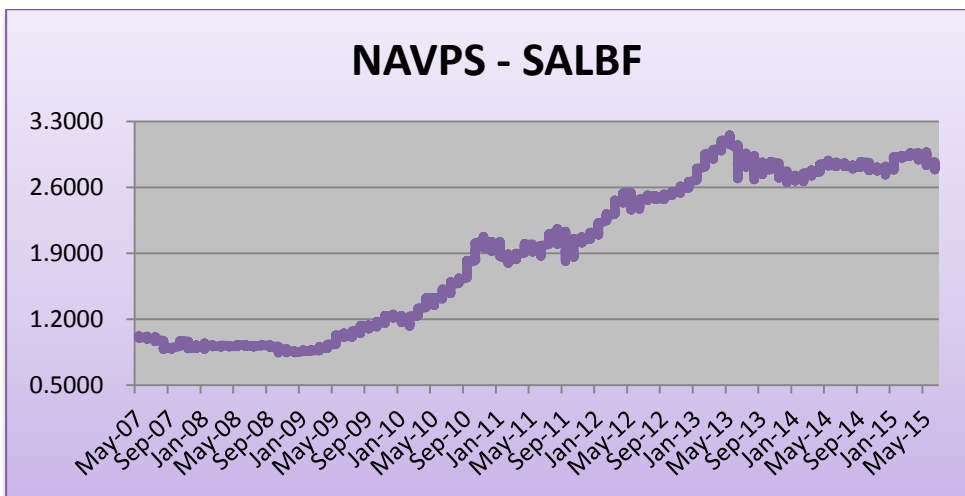
Save & Learn

Balanced Fund

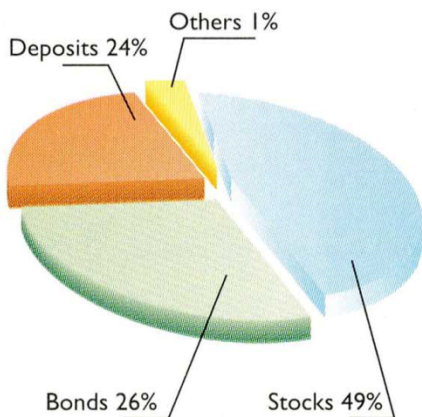
FUND Fact Sheet

Date **JUNE 11, 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
2.8282	-0.44%	5.54%	14.60%	1.09%	179.74%

Top Equity Holdings

Equities Commentary (source: First Metro Securities):

The PSEi rallied along w/ the other EMs for a 2nd day, as investors speculated Greece will reach a deal with creditors. The index gained throughout the session and closed the day up by +119.45 points, and at its high at 7,503.72.

*Net foreign selling ended at P173.20Mn; P5.38Bn purchases, P5.55Bn sales.

*Index Breadth: 21 up; 8 down; 1 unchanged.

*Market Breadth: 103 up; 58 down; 47 unchanged.

*Index Leaders: ALI (+4.00%), JGS (+4.62%), AC (+2.68%), SM (+1.37%), GTCAP (+3.84%)

*Index Laggards: URC (-0.80%), ICT (-0.45%), BLOOM (-1.56%), FGEN (-1.38%), PCOR (-1.32%)

*FMETF (+1.92%): Closed @ Php122.40 ; iNav @ Php122.2602 vs. last NAV @ 120.30.

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	5.63%
BDO	BANCO DE ORO UNIBANK INC.	4.48%
URC	UNIVERSAL ROBINA CORPORATION	4.38%
MPI	METRO PACIFIC INVESTMENTS CORPORATION	4.05%
TEL	PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	3.49%
PGOLD	PUREGOLD PRICE CLUB INC.	3.38%
DMC	DMCI HOLDINGS INC.	3.34%
AC	AYALA CORPORATION	3.19%
MAXS	MAXS GROUP	3.14%
LRI	LAFARGE CORPORATION	2.95%



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18th Floor: PSBank Center, 777 Paseo de Roxas Ave., cor. Sedeño St, Salcedo Village, Makati City
 Makati Office: (632) 891-2860 to 65
 Binondo Office: (632) 241-4301
 Cebu Office: (032) 520-5696
 Davao Office: (082) 271-0870
 Email: fami@firstmetro.com.ph