

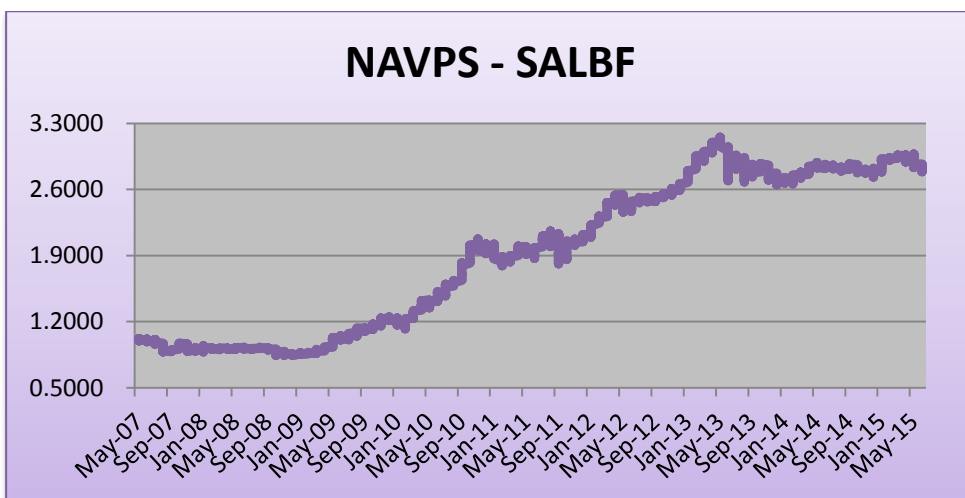
Save & Learn

Balanced Fund

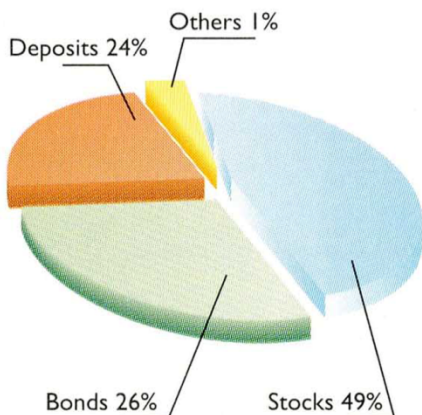
FUND Fact Sheet

Date **JUNE 19, 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
2.8608	1.08%	5.90%	14.19%	2.26%	182.97%

Equities Commentary (source: First Metro Securities):

The PSEi erased its early gains and dropped throughout the session, to end the day flat on negative territory. Broad market breadth also reflected indecision, with decliners matching advancers. Foreign flows, however, halted its 13-day selling streak.

*Net foreign buying ended at P309.27Mn; P5.18Bn purchases, P4.87Bn sales.

*Index Breadth: 16 up; 10 down; 4 unchanged.

*Market Breadth: 76 up; 76 down; 50 unchanged.

*Index Leaders: GTCAP (+1.68%), MPI (+2.62%), SMC (+6.27%), ICT (+0.81%), EDC (+1.07%)

*Index Laggards: ALI (-1.67%), SM (-0.51%), SMPH (-0.72%), BLOOM (-3.54%), AEV (-0.79%)

*FMETF (+0.16%): Closed @ Php124.00 ; iNav @ Php123.8017 vs. last NAV @ 123.90.

Top Equity Holdings

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	5.57%
URC	UNIVERSAL ROBINA CORPORATION	5.11%
BDO	BANCO DE ORO UNIBANK INC.	4.49%
MPI	METRO PACIFIC INVESTMENTS CORPORATION	4.14%
TEL	PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	3.57%
DMC	DMCI HOLDINGS INC.	3.50%
PGOLD	PUREGOLD PRICE CLUB INC.	3.43%
MEG	MEGAWORLD CORPORATION	3.39%
AC	AYALA CORPORATION	3.29%
MAXS	MAXS GROUP	3.11%



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