

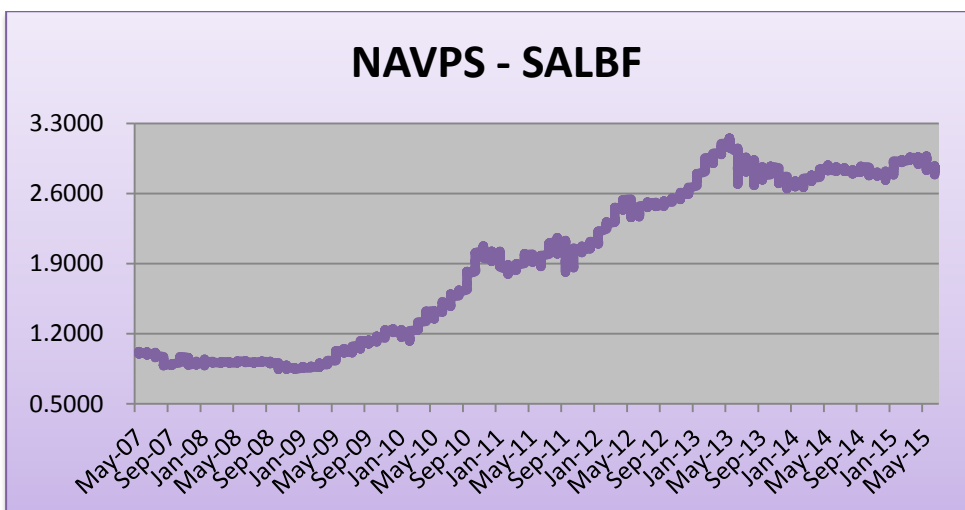
# Save & Learn

## Balanced Fund

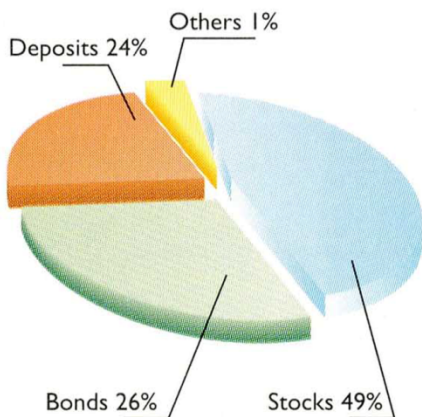
# FUND Fact Sheet

Date **JUNE 26, 2015**

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



### Typical Portfolio Mix



NAVPS	1-Year Return	3-Year Return	5-Year Return	Year-to-Date Return	Yield since Inception
<b>2.8685</b>	<b>0.73%</b>	<b>5.57%</b>	<b>13.82%</b>	<b>2.53%</b>	<b>183.73%</b>

### Equities Commentary (source: First Metro Securities):

The PSEi bucked the global market trend, to end higher at 7,622.05, despite deepening concerns over whether a Greek bailout deal will be reached. Broad market breadth, however, diverged the index gain, as 91 decliners outnumbered 84 advancers.

\*Net foreign buying ended at P48.9M; P3.5B purchases, P3.5B sales.

\*Index Breadth: 17 up; 13 down; 0 unchanged.

\*Market Breadth: 84 up; 91 down; 39 unchanged.

\*Index Leaders: SM (+2.81%), JGS (+2.06%), AEV (+1.94%), BDO (+1.02%), AP (+1.82%)

\*Index Laggards: LTG (-5.46%), MEG (-1.80%), MPI (-1.43%), FGEM (-1.96%), SMPH (-0.20%)

\*FMETF (0.0%): Closed @ 123.7 ; iNav @ 124.1712 vs. last NAV @ 123.5.

### Top Equity Holdings

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	5.49%
URC	UNIVERSAL ROBINA CORPORATION	5.25%
BDO	BANCO DE ORO UNIBANK INC.	4.67%
MPI	METRO PACIFIC INVESTMENTS CORPORATION	4.23%
MEG	MEGAWORLD CORPORATION	4.22%
DMC	DMCI HOLDINGS INC.	3.44%
PGOLD	PUREGOLD PRICE CLUB INC.	3.35%
LRI	LAFARGE REPUBLIC, INC.	3.20%
MAXS	MAXS GROUP	3.20%
TEL	PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	3.00%



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