

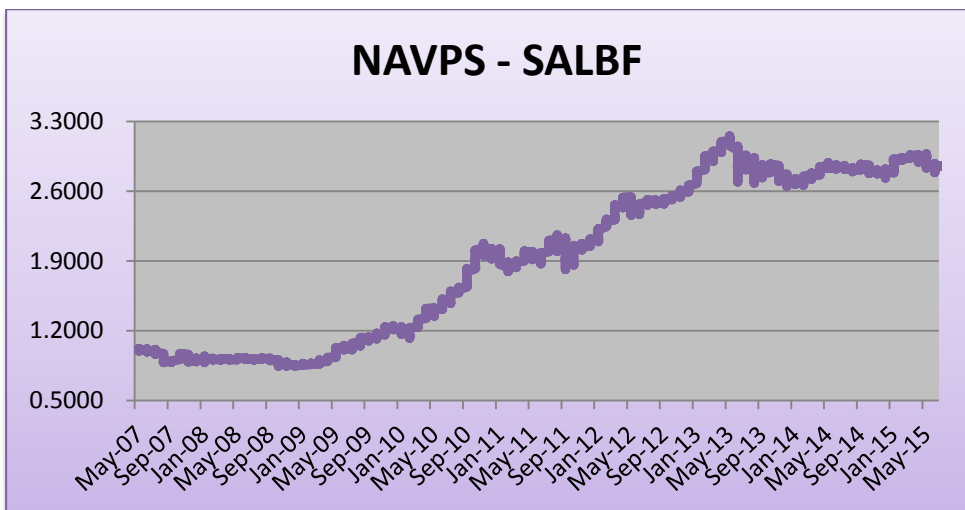
# Save & Learn

## Balanced Fund

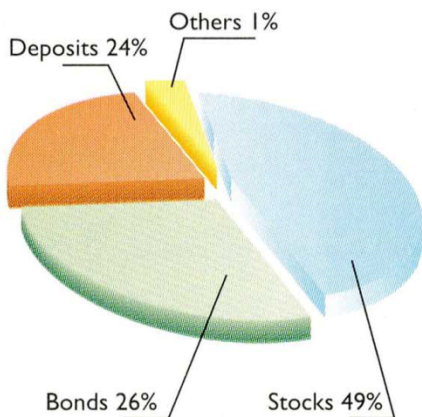
# FUND Fact Sheet

Date **JULY 3, 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>2.8469</b>	<b>0.39%</b>	<b>4.32%</b>	<b>14.08%</b>	<b>1.76%</b>	<b>181.59%</b>

### Top Equity Holdings

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	5.53%
URC	UNIVERSAL ROBINA CORPORATION	5.32%
BDO	BANCO DE ORO UNIBANK INC.	4.66%
MEG	MEGAWORLD CORPORATION	4.31%
MPI	METRO PACIFIC INVESTMENTS CORPORATION	4.08%
LRI	LAFARGE REPUBLIC, INC.	3.73%
DMC	DMCI HOLDINGS INC.	3.50%
PGOLD	PUREGOLD PRICE CLUB INC.	3.36%
MAXS	MAXS GROUP	3.21%
SSI	STORE SPECIALISTS INC	3.13%

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

The PSEi ended at its low at 7,535.30, after a volatile session with low volume, as investors took profits due to risk aversion ahead of the weekend. Most EM stocks also ended lower as investors awaited Greece's bailout referendum.

\*Net foreign buying ended at P292.50Mn; P2.60Bn purchases, P2.30Bn sales.

\*Index Breadth: 5 up; 22 down; 3 unchanged.

\*Market Breadth: 65 up; 83 down; 57 unchanged.

\*Index Leaders: SMPH (+2.06%), MBT (+0.48%), BPI (+0.27%), PCOR (+2.16%), SMC (+0.76%)

\*Index Laggards: ALI (-2.26%), SM (-1.23%), AC (-0.90%), RLC (-3.01%), MEG (-2.40%)

\*FMETF (-0.40%): Closed @ Php123.00 ; iNav @ Php122.7522 vs. last NAV @ 123.40.



[www.fami.com.ph](http://www.fami.com.ph)

[www.facebook.com/firstmetrofunds](https://www.facebook.com/firstmetrofunds)

[www.twitter.com/SaveandLearn](https://www.twitter.com/SaveandLearn)

18<sup>th</sup> 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](mailto:fami@firstmetro.com.ph)