

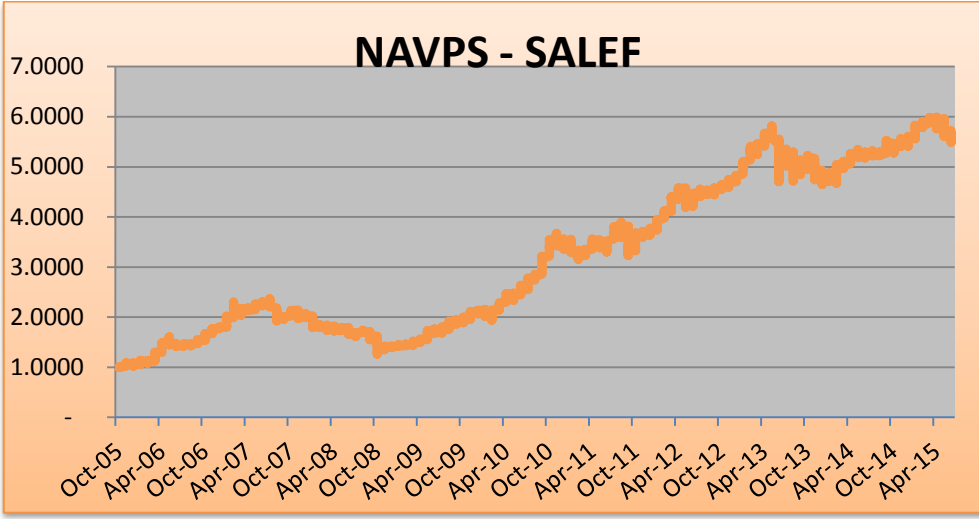
Save & Learn

Equity Fund

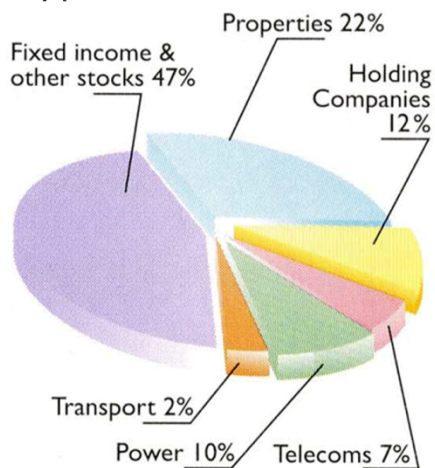
FUND Fact Sheet

Date **JUNE 11, 2015**

Fund Name	FIRST METRO SAVE AND LEARN EQUITY FUND, INC. (SALEF)
Inception Date	September 6, 2005
Type	Equity Mutual Fund
Investment Objective	Long-term Capital Growth
Investment Outlets	Stocks listed in the Philippine Stock Exchange
Risk Profile	Aggressive
Minimum Investment	P5,000.00
Additional Investment	P1,000.00
Management Fee	1.875%



Typical Portfolio Mix



NAVPS	1-Year Return	3-Year Return	5-Year Return	Year-to-Date	Yield since Inception
5.6019	7.02%	9.24%	17.76%	0.51%	459.35%

Top Equity Holdings

STOCK		%
ALI	AYALA LAND, INC.	5.54%
URC	UNIVERSAL ROBINA CORPORATION	5.39%
PGOLD	PUREGOLD PRICECLUB, INC.	5.04%
DNL	D&L INDUSTRIES, INC.	4.81%
RRHI	ROBINSONS RETAIL HOLDINGS, INC.	4.36%
SMPH	SM PRIME HOLDINGS, INC	4.25%
EDC	ENERGY DEVELOPMENT CORPORATION	4.19%
AC	AYALA CORPORATION	4.14%
FGEN	FIRST GEN CORPORATION	3.49%
X	XURPAS INC.	3.37%

Weekly Highlights (source - First Metro Securities):

Weekly Summary and Outlook

The PSEi fell by 22.98 points (-0.3% w-o-w), closing at 7,503.72 as the US Dollar strengthened after positive US jobs results (+280K May Nonfarm Payrolls M/M Change vs. +226K estimate and +221K previous). Poor Philippine exports data for April (-4.1% Y/Y vs. +8.0% estimate and +2.1% previous) contributed to the loss but was offset by retracements from oversold levels. Top index gainers were AP (+3.9%), MPI (+2.3%), and AEV (+2.2%) while top losers were EMP (-7.1%), PCOR (-6.6%), and FGEN (-6.4%). The index breadth was negative, with 19 losers outnumbering 11 winners. Average daily value turnover reached P6.6Bn, excluding block sales. Foreigners were NET SELLERS by P2.9Bn.

For next week, other than PH April remittances on Monday, the US Fed FOMC will also release their announcement and forecasts. The Fed is expected to remain rates unchanged, but focus will be on the central bank's tone and any change in forecasts—which includes the appropriate timing of the next change in the fed funds rate. Other key US data releases next week are: Market Housing Index, Housing Starts, Jobless Claims, and Balance of Payments.



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