

Save & Learn

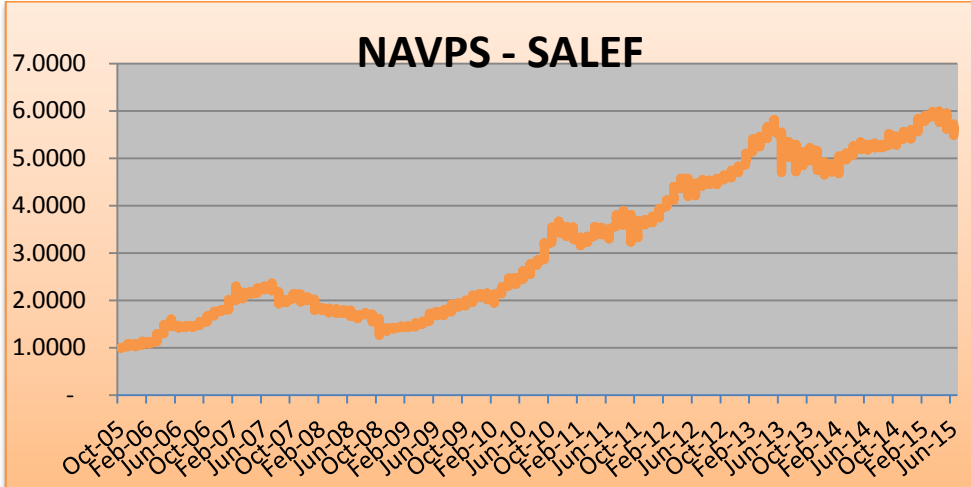
Equity Fund

FUND Fact Sheet

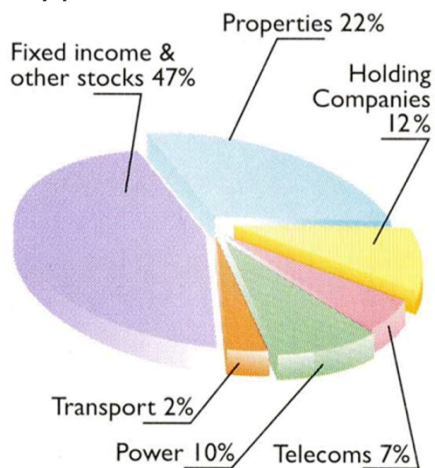
Date

JUNE 19, 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
5.6669	9.02%	9.59%	17.30%	1.68%	465.84%

Top Equity Holdings

STOCK		%
URC	UNIVERSAL ROBINA CORPORATION	5.70%
ALI	AYALA LAND, INC.	5.40%
PGOLD	PUREGOLD PRICECLUB, INC.	5.11%
DNL	D&L INDUSTRIES, INC.	4.82%
RRHI	ROBINSONS RETAIL HOLDINGS, INC.	4.31%
EDC	ENERGY DEVELOPMENT CORPORATION	4.31%
AC	AYALA CORPORATION	4.27%
SMPH	SM PRIME HOLDINGS, INC	4.17%
FGEN	FIRST GEN CORPORATION	3.50%
X	XURPAS INC.	

Weekly Highlights (source - First Metro Securities):

The PSEi rallied by 97.45 points (+1.3% w-o-w), closing at 7,601.17 as Fed funds rate was kept unchanged (0% to 0.25%). Expectations of flat Fed funds rate contributed to the rally earlier this week. Top index gainers were SMC (+7.5%), URC (+2.3%), and MEG (+2.2%) while top losers were PCOR (-4.2%), GLO (-4.2%), and EMP (-3.2%). The index breadth was positive, with 22 winners outnumbering 8 losers. Average daily value turnover reached P7.4Bn, excluding block sales. Foreigners were NET SELLERS by P2.3Bn.

For this week, expect increased volatility as investors await the BSP policy rates announcement on Thursday. The BSP is expected to hold key policy rates (4% Overnight Borrowing Rate, 2.5% SDA Rate) following low May inflation results (1.6% y-o-y vs. 1.9% estimate and 2.2% previous). The 5-month 2.2% average is still within the BSP's target range of 2-4% in 2015. Other events to look out for next week include final 1Q15 US GDP results and Weekly Jobless Claims reports.



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