

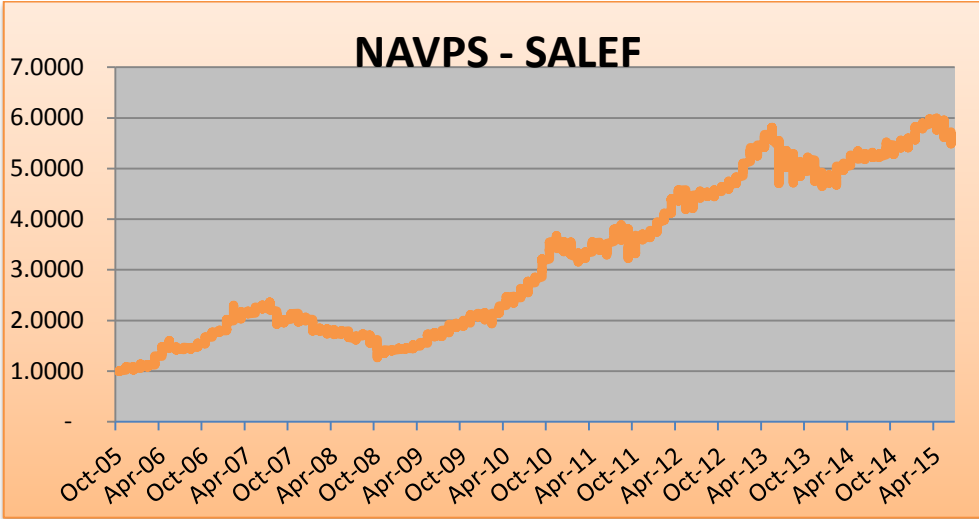
Save & Learn

Equity Fund

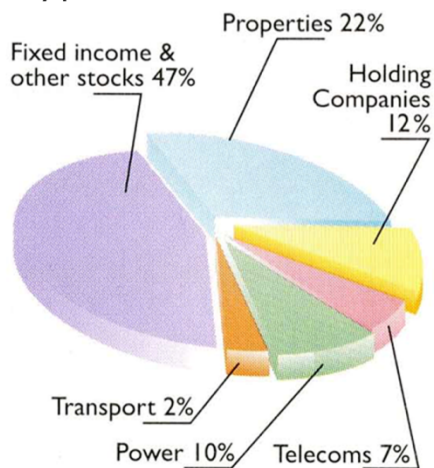
FUND Fact Sheet

Date **JUNE 26, 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 |
|---------------|---------------|---------------|---------------|--------------|-----------------------|
| 5.6652 | 6.99% | 8.98% | 16.83% | 1.65% | 465.67% |

Top Equity Holdings

| STOCK | | % |
|--------------|---------------------------------|-------|
| URC | UNIVERSAL ROBINA CORPORATION | 5.69% |
| ALI | AYALA LAND, INC. | 5.35% |
| PGOLD | PUREGOLD PRICECLUB, INC. | 5.00% |
| DNL | D&L INDUSTRIES, INC. | 4.90% |
| EDC | ENERGY DEVELOPMENT CORPORATION | 4.35% |
| SMPH | SM PRIME HOLDINGS, INC | 4.28% |
| AC | AYALA CORPORATION | 4.22% |
| RRHI | ROBINSONS RETAIL HOLDINGS, INC. | 4.20% |
| X | XURPAS INC. | 3.36% |
| NIKL | NICKEL ASIA CORPORATION | 3.11% |

Weekly Highlights (source - First Metro Securities):

Despite concerns of a Greek default, the PSEi rose by 20.88 points (+0.3% w-o-w) closing at 7,622.05 as the BSP also kept key rates unchanged as expected (4% Overnight Borrowing Rate, 6% Overnight Lending Rate, 2.5% SDA Rate, 20% RRR). Final 1Q15 US GDP figures ended lighter (-0.2% Q/Q final vs. -0.7% Q/Q previous), contributing to the gain. Top index gainers were PCOR (+4.4%), MBT (+3.4%), and SMPH (+2.7%) while top losers were SMC (-6.1%), LTG (-3.0%), and BPI (-2.8%). The index breadth was negative, with 17 losers outnumbering 13 winners. Average daily value turnover reached P6.0Bn, excluding block sales. Foreigners were NET SELLERS by P2.2Bn.

Global markets may remain volatile early next week as the Greece's next instalment payment of €1.6Bn to the IMF becomes due on June 30. A default by Greece might see its exit from the Euro zone and might have consequences on other member countries. Other events to look out for next week include US employment data and the release of minutes from the European Central Bank meeting.



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