

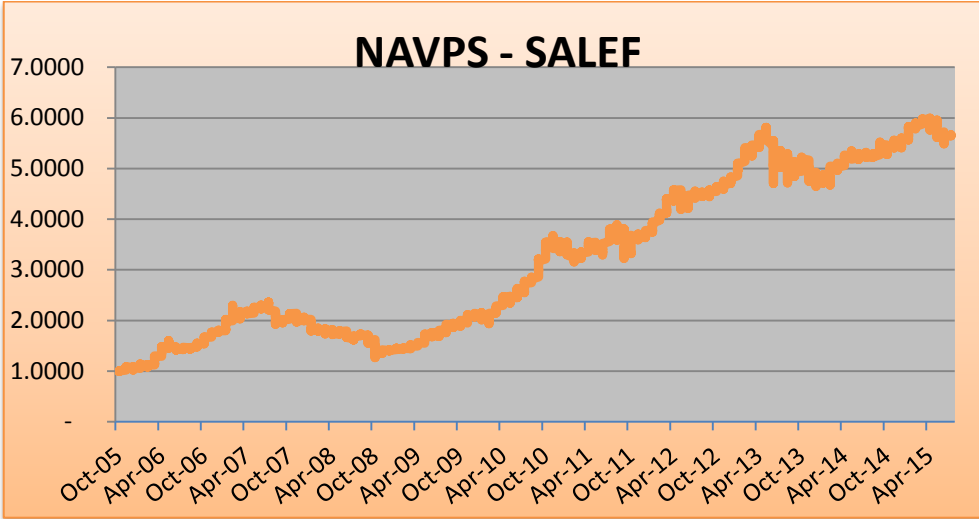
# Save & Learn

## Equity Fund

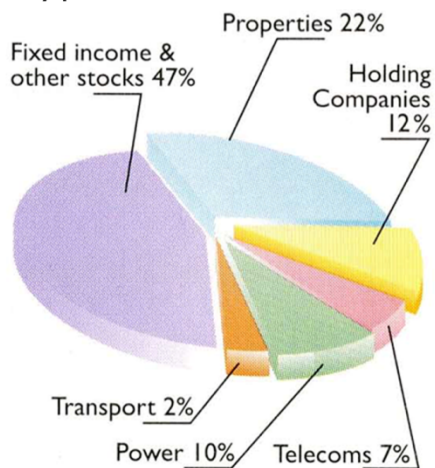
# FUND Fact Sheet

Date **JULY 3, 2015**

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



### Typical Portfolio Mix



NAVPS	1-Year Return	3-Year Return	5-Year Return	Year-to-Date	Yield since Inception
<b>5.6488</b>	<b>7.01%</b>	<b>7.58%</b>	<b>17.22%</b>	<b>1.35%</b>	<b>464.03%</b>

### Top Equity Holdings

STOCK		%
<b>URC</b>	UNIVERSAL ROBINA CORPORATION	5.63%
<b>ALI</b>	AYALA LAND, INC.	5.36%
<b>PGOLD</b>	PUREGOLD PRICECLUB, INC.	5.00%
<b>DNL</b>	D&L INDUSTRIES, INC.	4.80%
<b>SMPH</b>	SM PRIME HOLDINGS, INC	4.37%
<b>RRHI</b>	ROBINSONS RETAIL HOLDINGS, INC.	4.26%
<b>EDC</b>	ENERGY DEVELOPMENT CORPORATION	4.25%
<b>AC</b>	AYALA CORPORATION	4.14%
<b>X</b>	XURPAS INC.	3.48%
<b>BDO</b>	BANCO DE ORO UNIBANK	3.09%

### Weekly Highlights (source - First Metro Securities):

The PSEi fell by 86.75 points (-1.1% w-o-w), closing at 7,535.30 as the Greek debt crisis weighed heavily on global equities. Poor June US Nonfarm Payrolls (+223K vs. +233K estimate and +254K previous) as well as high jobless claims for the week (281K vs. 270K estimate and 271K previous) contributed to the weak sentiment. Top index gainers were FGEN (+4.6%), BLOOM (+4.1%), and SMPH (+2.0%) while top losers were MPI (-4.2%), AGI (-3.7%), and GLO (-3.6%). The index breadth was negative, with 19 losers outnumbering 10 winners. Average daily value turnover reached P6.8Bn, excluding block sales. Foreigners were NET BUYERS by P291.6mn.

Expect high volatility next week, with the Greek referendum results starting the week on Monday. This will then be followed by the release of Philippine CPI figures for June (+1.5% Y/Y estimate vs. +1.6% previous) on Tuesday. US Federal Open Market Committee (FOMC) Minutes will then be released on Thursday and May Philippine Exports data (-8.6% Y/Y estimate vs. -4.1% previous) will be on Friday.



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