

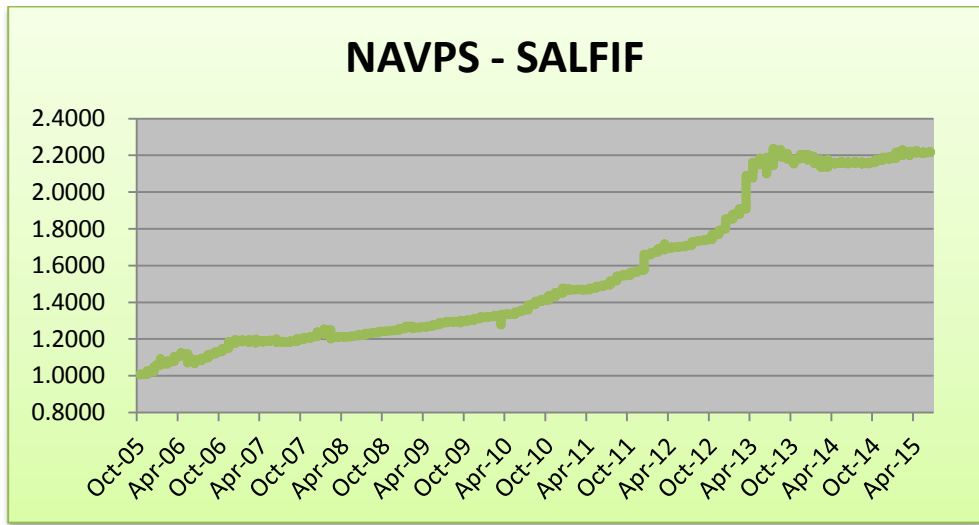
Save & Learn

Fixed Income Fund

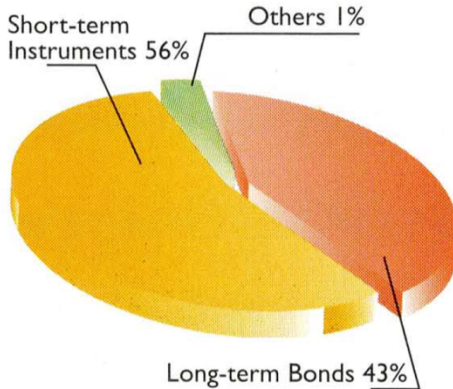
FUND Fact Sheet

Date **JUNE 11, 2015**

Fund Name	FIRST METRO SAVE AND LEARN FIXED-INCOME FUND, INC. (SALFIF)
Inception Date	September 6, 2005
Type	Bond Mutual Fund
Investment Objective	Long-term capital preservation and reasonable growth
Investment Outlets	Purely fixed-income securities
Risk Profile	Conservative
Minimum Investment	P5,000.00
Additional Investment	P1,000.00



Typical Portfolio Mix



NAVPS	1-Year Return	3-Year Return	5-Year Return	Year-to-Date	Yield since Inception
2.213	2.69%	9.23%	10.37%	1.62%	120.48%

Portfolio Composition

INSTRUMENT	Portfolio %
Bonds	30.94%
FXTN	40.91%
Loans and Discounts	16.39%
Time Deposits	11.76%
Retail Treasury Bond	0.00%

Weekly Highlights (source - First Metro Securities):

Economy

More consumers getting pessimistic, survey shows

Data from the BSP's Consumer Expectations Survey showed that households turned more pessimistic in 2Q15 (vs 1Q15), on account of rising commodity prices as well as concerns over economic growth. The nationwide confidence index declined to -16.2% from -10% in 1Q15 (which is a multi-period high). Meanwhile, the BSP also noted of the increase in big ticket purchases (e.g. Homes, cars, appliances), which the central bank attributed to "front-loading" on investments on expectations that economic conditions may turn sour.

Corporate

ICTSI back in running for Davao port bid

The International Container and Terminal Services, Inc. (ICTSI) reviews the P17Bn Davao Sasa port modernization project after withdrawing its intent to bid earlier due to the huge investment required for the project. ICTSI vice president Christian Gonzalez announced that the company will reconsider bidding for the public-private partnership (PPP) project to operate and maintain the port for 30 years if the investment requirement will be lowered and be more reasonable. As of the moment, only San Miguel Corporation (SMC) bought bid documents for the project. Other potential bidders are expected to follow after the required investment amount is lowered.



www.fami.com.ph

www.facebook.com/firstmetrofunds

www.twitter.com/SaveandLearn

18th 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