

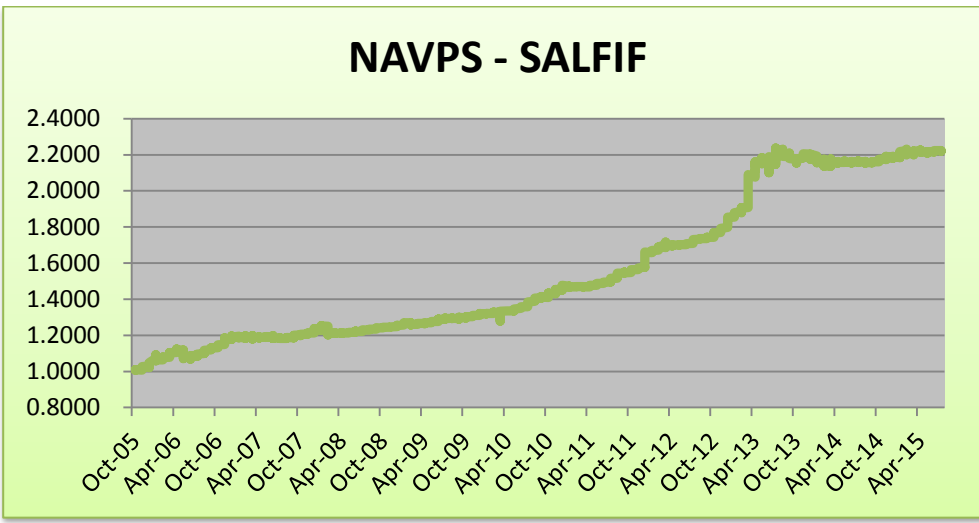
Save & Learn

Fixed Income Fund

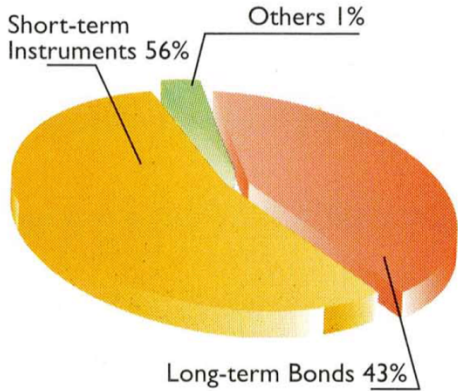
FUND Fact Sheet

Date **JULY 3, 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
2.2206	2.83%	9.09%	10.32%	1.59%	120.41%

Portfolio Composition

INSTRUMENT	Portfolio %
Bonds	28.14%
FXTN	27.76%
Loans and Discounts	6.75%
Time Deposits	37.34%
Retail Treasury Bond	0.00%

Weekly Highlights (source - First Metro Securities):

Inflation on track despite easing
 According to Bangko Sentral ng Pilipinas (BSP) Governor Amando M. Tetangco, inflation for this year is still likely to remain within the central bank's 2-4% target despite recent easing. In a poll conducted by BusinessWorld, 17 economists returned a median of 1.5% Jun-15 inflation. BSP, meanwhile, expects last month's inflation to be within 1.1-2% due to lower fuel prices and utility adjustments. While general school opening may push certain indices up (e.g., education, housing, etc.), economist still expect softer prices given lower fuel and rice prices which peaked around this time last year.

The Philippine Statistics Authority will be releasing CPI figures tomorrow, 7 July 9:00 AM.



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Past performance is not a guide to future performance. The price of securities can and does fluctuate, and any individual security may experience upward or downward movement. All information contained herein is obtained by First Metro Asset Management from sources believed by it to be accurate and reliable. Please read the Prospectus of each fund more information.