

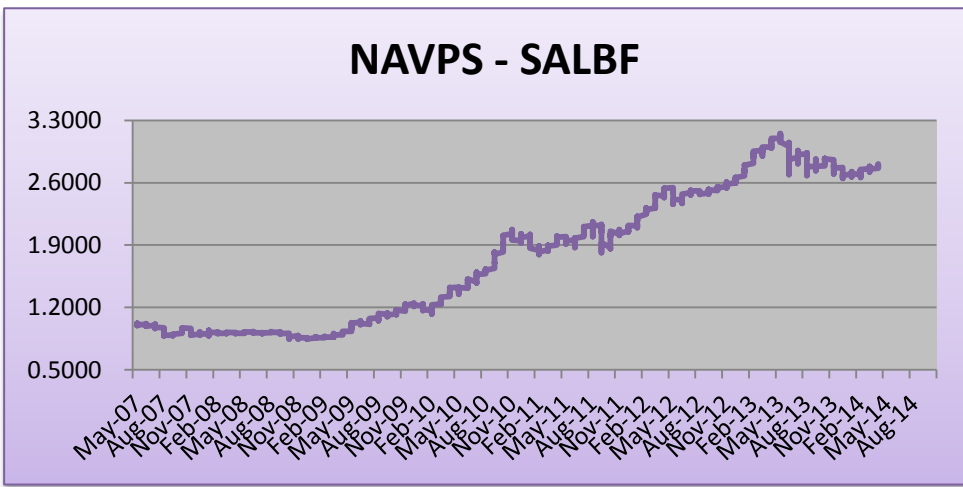
Save & Learn

Balanced Fund

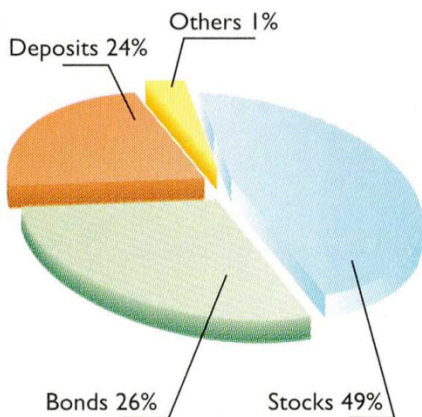
FUND Fact Sheet

Date **OCTOBER 24, 2014**

Fund Name	FIRST METRO SAVE AND LEARN BALANCED FUND, INC. (SALBF)
Inception Date	May 18, 2007
Type	Balanced Mutual Fund
Investment Objective	Long-term capital appreciation from a combination of market gains and interest income
Investment Outlets	Stocks listed in the PSE and fixed-income securities
Risk Profile	Moderate
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 Return
2.7982	-2.28%	11.40%	18.98%	4.25%

Top Equity Holdings

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	7.18%
LRI	LAFARGE REPUBLIC INC	5.80%
PF	SAN MIGUEL PUREFOODS	3.73%
MER	MANILA ELECTRIC COMPANY	3.30%
ALI	AYALA LAND INC	3.26%
AC	AYALA CORPORATION	3.16%
HOUSE	8990 HOLDINGS INC.	3.01%
AEV	ABOITIZ EQUITY VENTURES	2.84%
PCOR	PETRON CORPORATION	2.68%
AGI	ALLIANCE GLOBAL GROUP INC	2.61%

Equities Commentary (source: First Metro Securities Inc):

The PSEi closed last Friday on negative territory and erased the early gains made in the morning session. The index retreated despite gains from most EMs & the US markets overnight, as sentiment was dampened after news broke that a New York doctor tested positive for Ebola.

*Net foreign buying ended at P140M; P3.10B purchases, P2.96B sales.

*Index Breadth: 12 up; 16 down; 2 unchanged.

*Market Breadth: 84 up; 93 down; 37 unchanged.

*Index Leaders: SM (+1.32%), BLOOM (+2.18%), SMPH (+0.47%), URC (+0.27%), MER (+1.07%).

*Index Laggards: BPI (-1.60%), ALI (-1.06%), AEV (-1.10%), ICT (-1.06%), MEG (-1.86%).

*FMETF (-0.17%): Closed @ P114.90; iNav @ 114.8223 vs. yesterday's NAV @ 115.00.



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