

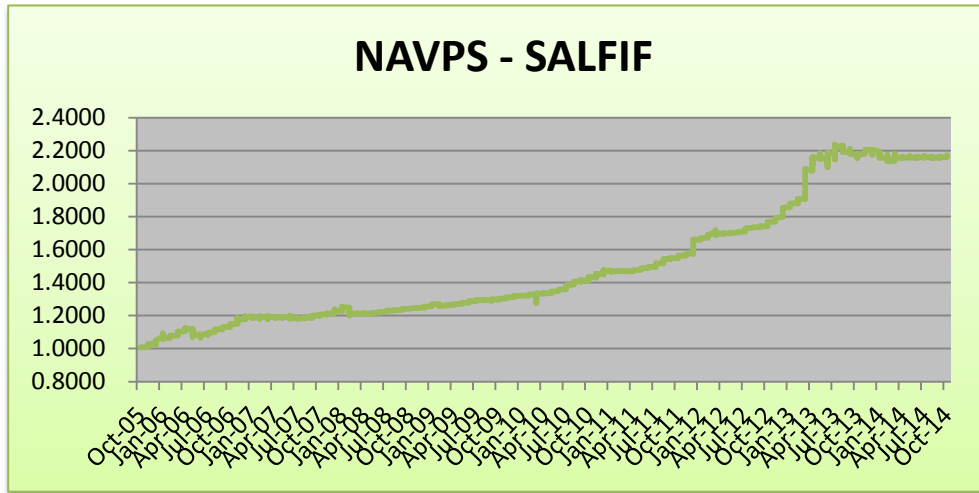
# Save & Learn

## Fixed Income Fund

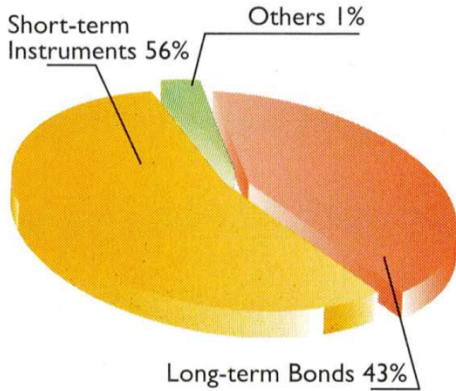
# FUND Fact Sheet

Date **OCTOBER 24, 2014**

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



### Typical Portfolio Mix



NAVPS	1-Year Return	3-Year Return	5-Year Return	Year-to-Date
<b>2.1712</b>	<b>0.46%</b>	<b>11.76%</b>	<b>10.79%</b>	<b>-1.57%</b>

### Portfolio Composition

INSTRUMENT	Portfolio %
Bonds	37.69%
FXTN	14.32%
Loans and Discounts	14.51%
Time Deposits	31.10%
Retail Treasury Bond	2.39%

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

#### CORPORATE

- Ayala eyes more PPP projects
- CPG acquires 50% of property firm
- Integrated Micro budgets over \$20M for 2015 capex
- Pagcor end-September profit up 5% to P2.32B
- Digital TV shift to start in five years



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