

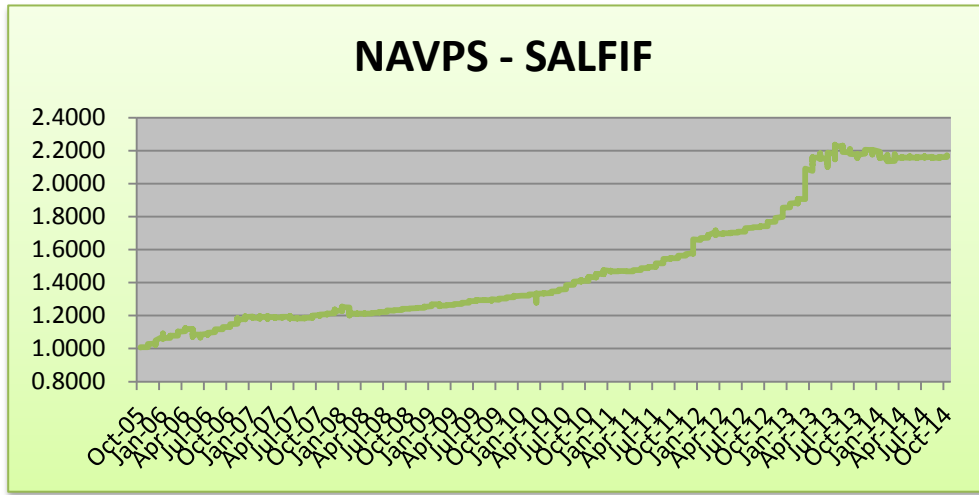
Save & Learn

Fixed Income Fund

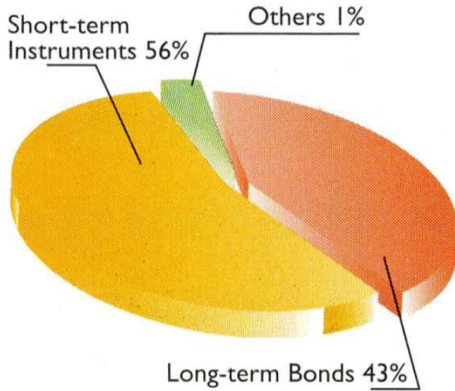
FUND Fact Sheet

Date **OCTOBER 24, 2014**

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
2.1712	0.46%	11.76%	10.79%	-1.57%

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

Portfolio Composition

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



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