

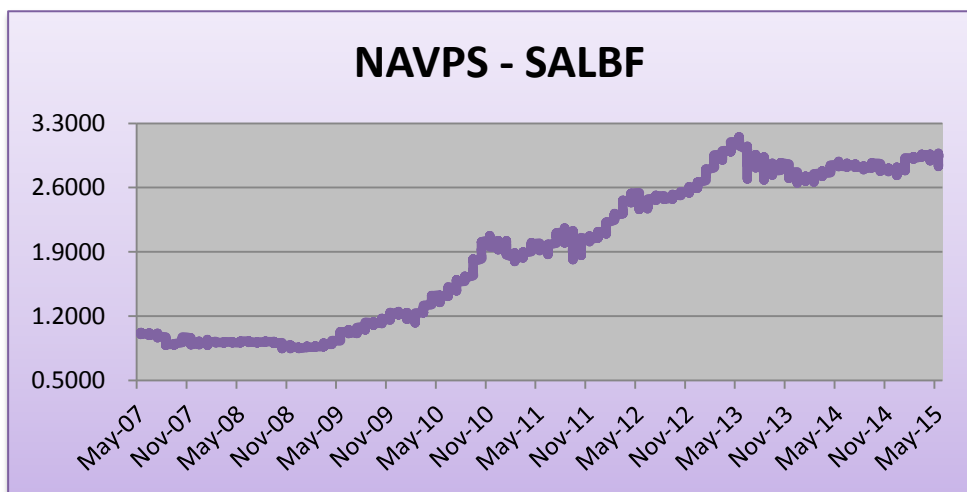
Save & Learn

Balanced Fund

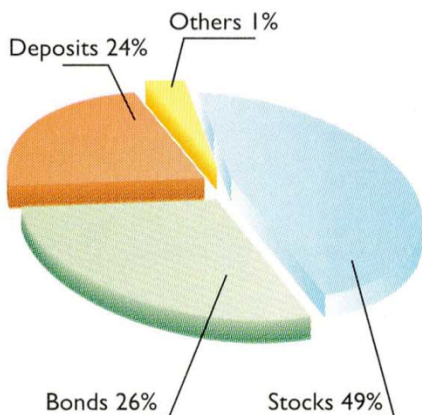
FUND Fact Sheet

Date **MAY 29, 2015**

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	Yield since Inception
2.8563	0.47%	5.90%	15.24%	2.10%	182.52%

Top Equity Holdings

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	5.43%
URC	UNIVERSAL ROBINA CORPORATION	4.01%
MPI	METRO PACIFIC INVESTMENTS CORPORATION	3.71%
MER	MANILA ELECTRIC COMPANY	3.60%
BDO	BANCO DE ORO UNIBANK INC.	3.45%
PGOLD	PUREGOLD PRICE CLUB INC.	3.31%
TEL	PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	3.30%
EDC	ENERGY DEV'T CORPORATION	2.97%
LRI	LAFARGE REPUBLIC INC.	2.84%
DMC	DMCI HOLDINGS INC.	2.83%

Equities Commentary (source: First Metro Securities):

The PSEi rebounded by +1.01%, amid bargain hunting after a 6-day decline which brought the index to as low as -4.8% yesterday. Value turnover spiked to a whopping P22.59B, with GTCAP accounting for more than 40%, as funds adhered to the weighting changed in the MSCI rebalancing.

*Index Breadth: 21 up; 7 down; 2 unchanged.

*Market Breadth: 106 up; 68 down; 44 unchanged.

*Index Leaders: ALI (+3.49%), JGS (+2.39%), SMPH (+2.45%), URC (+2.03%), BDO (+1.89%)

*Index Laggards: GLO (-3.04%), AEV (-1.67%), BPI (-1.01%), AGI (-1.50%), ICT (-1.11%)

*FMETF (+0.90%): Closed @ Php124.50 ; iNav @ Php123.5104 vs. last NAV @ 122.30.



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