

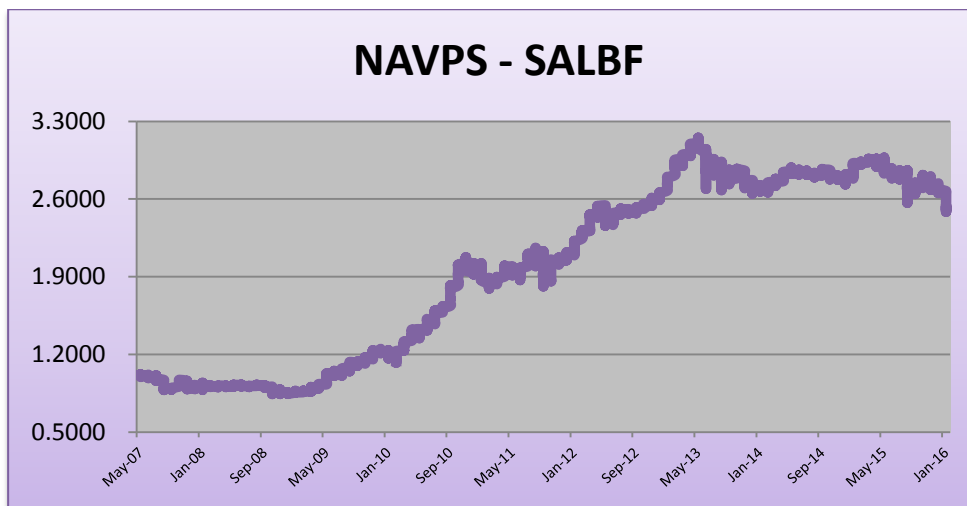
Save & Learn

Balanced Fund

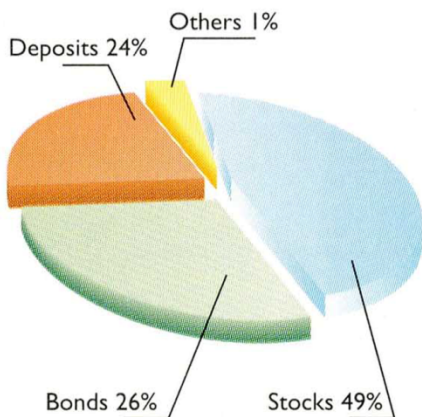
FUND Fact Sheet

Date **JANUARY 15, 2016**

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
2.5058	-12.15%	-2.99%	4.87%	-6.87%	147.85%

Top Equity Holdings

Equities Commentary (source: First Metro Securities):

The PSEi bucked the trend of the other EMs, as well as the decline of the PHP, and traded higher for the whole session to end the day at 6,449.50. The market, however, closed the day at its low and pulled back from an intraday high at 6,510.40, after nearing the lower end of its technical gap at 6,523.28 and bear market level at 6,507.50. Market breadth also reflected a mixed view, with 88 decliners matching 88 advancers.

*Net foreign buying ended at P230.96Mn; P3.62Bn purchases, P3.38Bn sales.

*Index Breadth: 17 up; 10 down; 3 unchanged.

*Market Breadth: 88 up; 88 down; 39 unchanged.

*Index Leaders: SM (+1.89%), URC (+2.19%), ALI (+1.49%), RLC (+5.49%), MBT (+1.27%)

*Index Laggards: MEG (-1.88%), FGEM (-3.10%), AP (-1.24%), EMP (-2.27%), BLOOM (-4.94%)

*FMETF (+0.48%): Closed @ Php105.30 ; iNav @ Php105.3781 vs. last NAV @ 104.70.

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	6.06%
TECH	CIRTEK HOLDINGS	5.06%
X	XURPAS INC.	4.33%
TEL	PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	4.28%
CROWN	CROWN ASIA CHEMICALS CORP	3.56%
URC	UNIVERSAL ROBINA CORP.	3.46%
PGOLD	PUREGOLD PRICE CLUB INC.	3.42%
GTAP	GT CAPITAL HOLDINGS INC.	3.35%
BDO	BANCO DE ORO UNIBANK. INC	3.15%
MAXS	MAXS GROUP, INC.	3.11%



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