

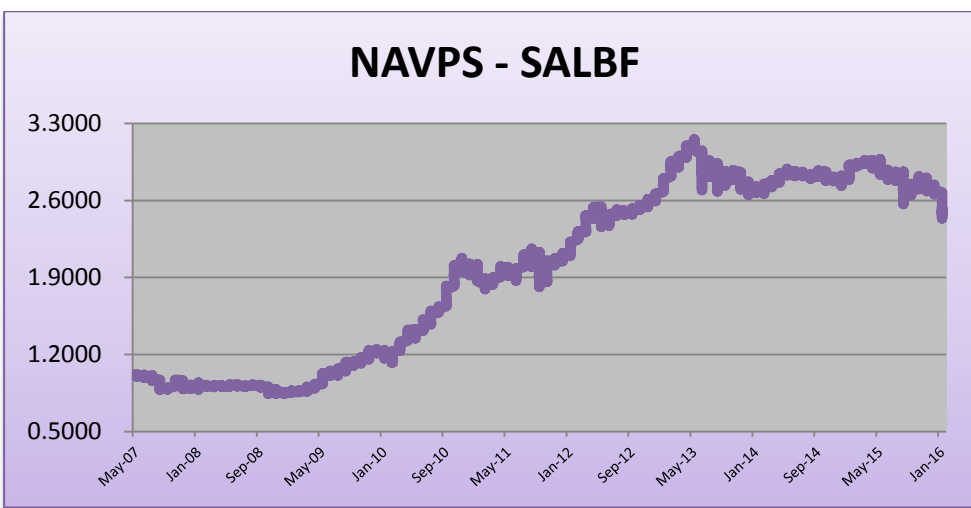
# Save & Learn

## Balanced Fund

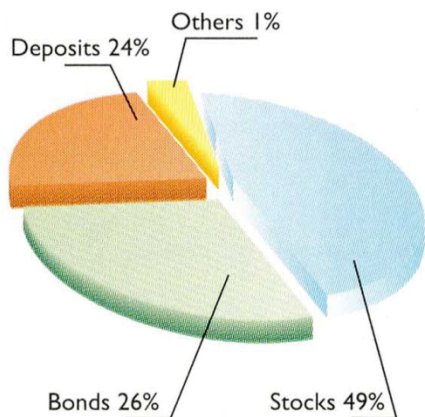
# FUND Fact Sheet

Date **JANUARY 22, 2016**

<b>Fund Name</b>	FIRST METRO SAVE AND LEARN BALANCED FUND, INC. (SALBF)
<b>Inception Date</b>	May 18, 2007
<b>Type</b>	Balanced Mutual Fund
<b>Investment Objective</b>	Long-term capital appreciation from a combination of market gains and interest income
<b>Investment Outlets</b>	Stocks listed in the PSE and fixed-income securities
<b>Risk Profile</b>	Moderate
<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 Return	Yield since Inception
<b>2.4641</b>	<b>-13.18%</b>	<b>-3.37%</b>	<b>5.35%</b>	<b>-8.42%</b>	<b>143.73%</b>

### Equities Commentary (source: First Metro Securities):

The PSEi followed in the global market gains after trading on technical oversold levels, after oil gained, and after speculation that central banks will expand stimulus spurred a revival of risk appetite. The index erased all of last Thursday's losses and ended the day at its high, above the 6,200 level at 6,208.05.

\*Net foreign selling ended at P661.89Mn; P3.07Bn purchases, P3.73Bn sales.

\*Index Breadth: 22 up; 4 down; 4 unchanged.

\*Market Breadth: 104 up; 60 down; 40 unchanged.

\*Index Leaders: ALI (+5.15%), JGS (+5.45%), TEL (+2.58%), URC (+2.73%), SMPH (+2.02%)

\*Index Laggards: GTCAP (-0.81%), DMC (-1.10%), FGEN (-1.86%), EDC (-0.37%)

\*FMETF (+1.40%): Closed @ Php101.20 ; iNav @ Php101.4305 vs. last NAV @ 99.40

### Top Equity Holdings

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	5.85%
TECH	CIRTEK HOLDINGS	5.61%
TEL	PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	4.50%
X	XURPAS INC.	4.14%
PGOLD	PUREGOLD PRICE CLUB INC.	3.53%
CROWN	CROWN ASIA CHEMICALS CORP	3.48%
GTCAP	GT CAPITAL HOLDINGS INC	3.45%
URC	UNIVERSAL ROBINA CORP.	3.43%
BDO	BANCO DE ORO UNIBANK. INC	3.11%
MAXS	MAXS GROUP, INC.	2.80%



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