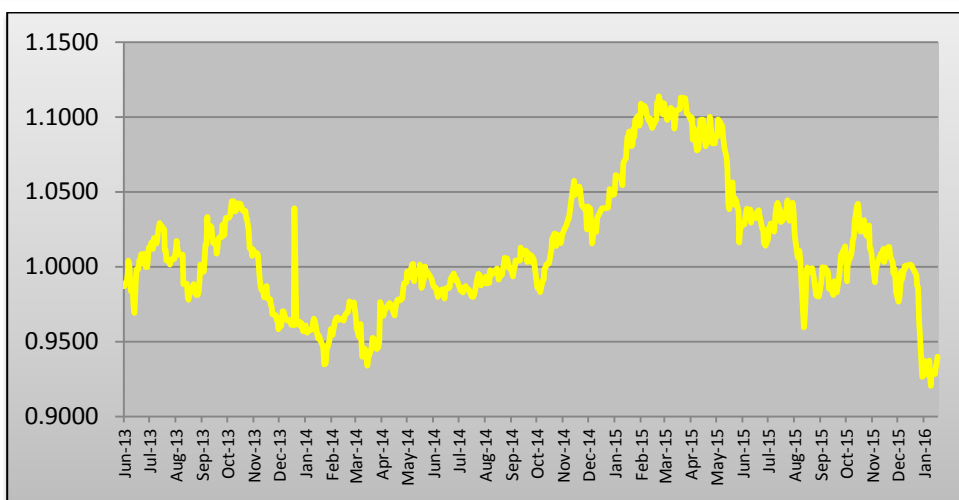




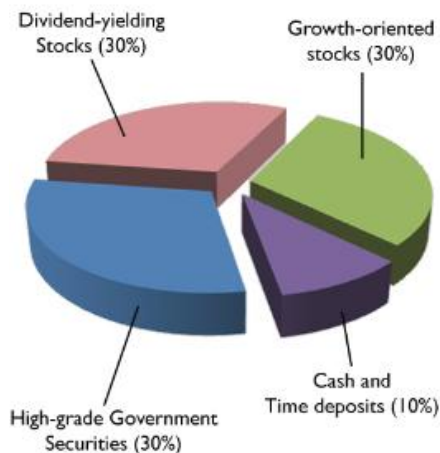
FUND Fact Sheet

Date **JANUARY 29, 2016**

| | |
|------------------------------|---|
| 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 |
|--------|---------------|---------------|---------------|--------------|
| 0.9399 | -13.33% | - | - | -6.09% |

Weekly Highlights (source - First Metro Securities):

Expect the PSEi to post a follow-through rebound today, as global markets continue to digest the BOJ's decision to join the negative interest rate party and the U.S.' lower-than-estimated 4Q15 GDP first reading. Volume is expected to trade higher this week, following last Friday's 9.64B value turnover (and P1.49B net foreign buying) in response to the better-than-expected PH 4Q15 GDP.

WHAT TO WATCH THIS WEEK:

*Friday: PH CPI for Jan (+1.3%YoY est. & +1.5% in Dec.).

US ECONOMIC DATA:

- *4Q GDP: +0.7% annualized QoQ (vs. +0.8% est. & 2.0% in 3Q).
- *Personal Consumption: +2.2% in 4Q (vs. 1.8% est. & 3.0% in 3Q).
- *Employment Cost Index: +0.6% in 4Q (vs. 0.6% est. & prior).
- *Chicago PMI: 55.6 in Jan. (vs. 45.3 est. & 42.9 prior).
- *Consumer Confidence: 92.0 in Jan. (vs. 93.0 est. & 93.3 prior).
- *Baker Hughes Oil Rig Count: fell by -12 last week to 498.

Top Equity Holdings

| STOCK | DESCRIPTION | % |
|-------|---|--------|
| TECH | CIRTEK HOLDINGS PHILIPPINES CORPORATION | 9.922% |
| JFC | JOLLIBEE FOODS CORP. | 5.508% |
| DNL | D&L INDUSTRIES INC. | 3.708% |
| URC | UNIVERSAL ROBINA CORP. | 3.636% |
| SCC | SEMIRARA MINING & POWER CORPORATION | 3.538% |
| X | XURPAS INC. | 3.386% |
| GLO | GLOBE TELECOM INC. | 2.558% |
| CROWN | CROWN ASIA CHEMICALS INC. | 2.236% |
| FGEN | FIRST GEN CORPORATION | 1.727% |
| ALI | AYALA LAND INC. | 0.715% |



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