

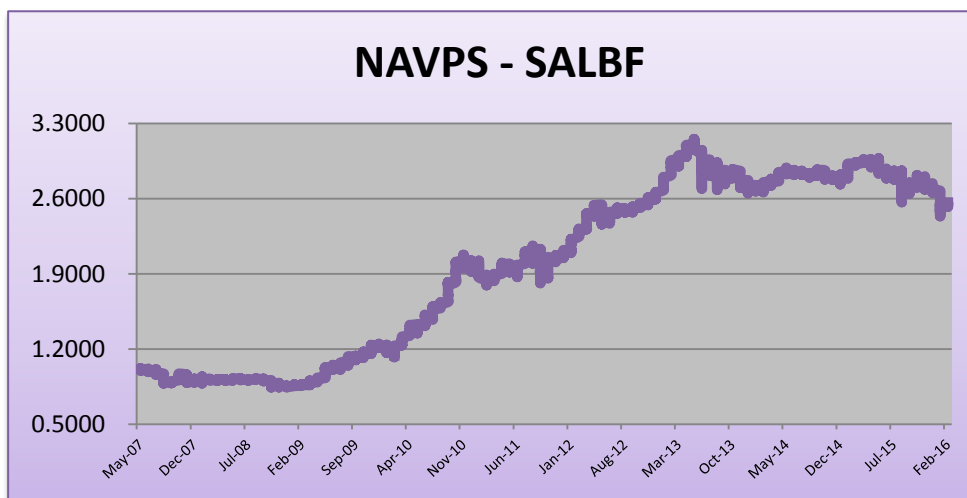
# Save & Learn

## Balanced Fund

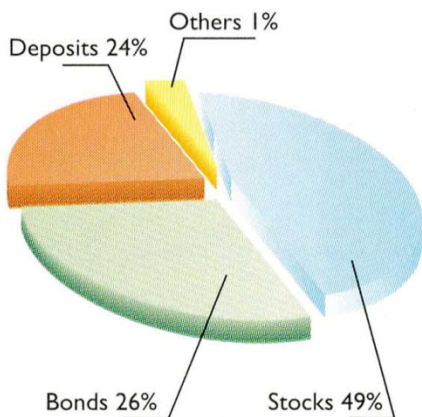
# FUND Fact Sheet

Date **FEBRUARY 05, 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>2.5625</b>	<b>-12.27%</b>	<b>-3.69%</b>	<b>6.38%</b>	<b>-4.76%</b>	<b>153.46%</b>

### Top Equity Holdings

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	6.43%
TECH	CIRTEK HOLDINGS	5.70%
X	XURPAS INC.	4.36%
GTCAP	GT CAPITAL HOLDINGS INC	4.21%
PGOLD	PUREGOLD PRICE CLUB INC.	3.68%
CROWN	CROWN ASIA CHEMICALS CORP	3.44%
BDO	BANCO DE ORO UNIBANK. INC	3.29%
MEG	MEGAWORLD CORPORATION	2.97%
AC	AYALA CORPORATION	2.73%
ALI	AYALA LAND INC	2.71%

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

The PSEi rallied for a 2nd straight session, to end the week above the 6,700 level at 6,765.13, after PH inflation for Jan. came in line with estimates, and as investors awaited for the release of tonight's US jobs report. The index has stretched its gain by +8.99% in the last 2 weeks, and has also ended higher in 8 out of the last 11 trading sessions. Happy Chinese New Year!

- \*Net foreign buying ended at P173.6M; P3.8B purchases, P3.7B sales.
- \*Index Breadth: 23 up; 5 down; 2 unchanged.
- \*Market Breadth: 106 up; 54 down; 53 unchanged.
- \*Index Leaders: TEL (+2.53%), MBT (+4.58%), JGS (+2.62%), MPI (+5.95%), URC (+2.26%)
- \*Index Laggards: RLC (-1.92%), BLOOM (-2.61%), EDC (-0.57%), SMC (-0.54%), FGEN (-0.11%)
- \*FMETF (+2.41%): Closed@ 110.5; iNav@ 110.4549 vs. last NAV@ 108.60.



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