

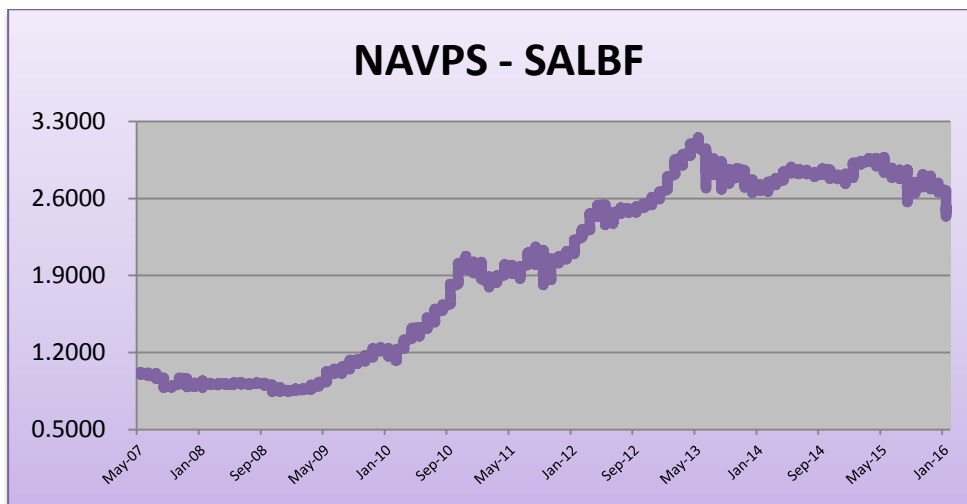
# Save & Learn

## Balanced Fund

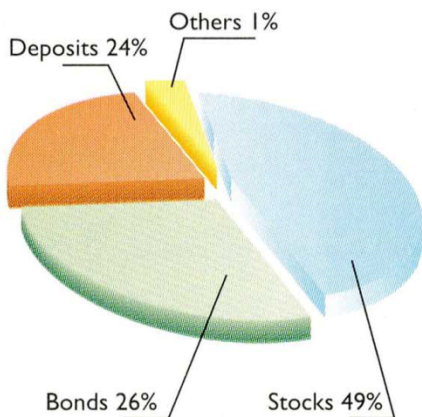
# FUND Fact Sheet

Date **JANUARY 29, 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>2.5471</b>	<b>-12.07%</b>	<b>-2.94%</b>	<b>6.11%</b>	<b>-5.34%</b>	<b>151.94%</b>

### Top Equity Holdings

STOCK	DESCRIPTION	%
PSB	PHILIPPINE SAVINGS BANK	6.06%
TECH	CIRTEK HOLDINGS	5.72%
X	XURPAS INC.	4.35%
GT CAP	GT CAPITAL HOLDINGS INC	4.24%
PGOLD	PUREGOLD PRICE CLUB INC.	3.56%
CROWN	CROWN ASIA CHEMICALS CORP	3.41%
BDO	BANCO DE ORO UNIBANK. INC	3.31%
TEL	PHILIPPINE LONG DISTANCE TELEPHONE	3.04%
URC	UNIVERSAL ROBINA CORP.	3.04%
MEG	MEGAWORLD CORPORATION	2.93%

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

The PSEi gained 479.57 points (+7.7%) to 6,687.62 after the country's 4Q15 GDP results beat expectations, bringing the full-year FY15 growth to 5.8%. Top index gainers were SMC (+21.5%), BLOOM (+19.9%) and PCOR (+16.9%). Meanwhile, SCC (-1.1%) was the only loser during the week. The index breadth was positive with 29 gainers outnumbering one loser. Value turnover was P7.1bn excluding block sales. Foreigners were NET BUYERS by P2.6bn.

For next week, expect the market to digest the release of US 4Q15 GDP (2.0% 3Q15, 0.9% est.) which will be released tonight, Philippine Standard Time. On the local front, January inflation (1.5% Dec-2015, 1.3% est.) will be released on Thursday, February 4.



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