

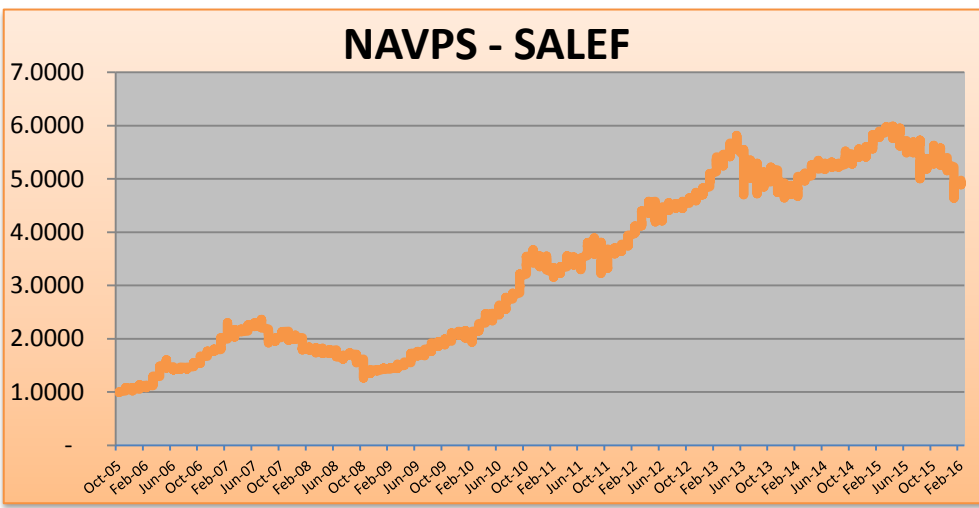
Save & Learn

Equity Fund

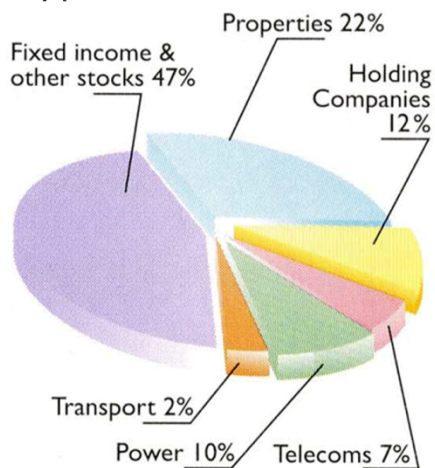
FUND Fact Sheet

Date **FEBRUARY 05, 2016**

Fund Name	FIRST METRO SAVE AND LEARN EQUITY FUND, INC. (SALEF)
Inception Date	September 6, 2005
Type	Equity Mutual Fund
Investment Objective	Long-term Capital Growth
Investment Outlets	Stocks listed in the Philippine Stock Exchange
Risk Profile	Aggressive
Minimum Investment	P5,000.00
Additional Investment	P1,000.00
Management Fee	1.875%



Typical Portfolio Mix



NAVPS	1-Year Return	3-Year Return	5-Year Return	Year-to-Date	Yield since Inception
4.9739	-14.40%	-1.79%	8.44%	-5.77%	396.65%

Top Equity Holdings

STOCK		%
PGOLD	PUREGOLD PRICECLUB, INC.	4.11%
PSB	PHILIPPINE SAVINGS BANK	3.49%
TECH	CIRTEK HOLDINGS PHILIPPINES	3.38%
X	XURPAS INC.	3.35%
GTCAP	GT CAPITAL HOLDINGS INC	3.12%
SMPH	SM PRIME HOLDINGS, INC	3.01%
AC	AYALA CORPORATION	2.96%
DNL	D&L INDUSTRIES INC.	2.83%
RRHI	ROBINSONS RETAIL HOLDINGS INC.	2.78%
ALI	AYALA LAND INC	2.55%

Weekly Summary and Outlook (Source: First Metro Securities)

PSEi Weekly Technical Analysis

- The PSEi reversed into a short term uptrend, but may be weighed by profit taking next week as it approaches its downward trend lines at 6,800 (R1) and 6,950 (R2), and after ending higher in 8 of the 11 last sessions.
- Moving forward, the market would need to successfully break above these down trend lines and form a proper base above its support levels at 6,521.20 (S1) and 6,258.88 (S2) in order to break free from its intermediate term downward bias.
- The MACD would also need to cross back above the zero line, in order to confirm strengthening momentum and a proper upward reversal.

Trading Plan:

- Trend followers are recommended to lighten on strength if the market's resistances at 6,800 to 6,950 continue to hold.
- Those looking to buy on the other hand, may look to enter closer to the market's short term support levels at 6,521.20 (S1) and 6,258.88 (S2) for a better risk-to-reward.



www.fami.com.ph
www.facebook.com/firstmetrofund
www.twitter.com/SaveandLearn

18th Floor PSBank Center, 777 Paseo de Roxas Ave.,
 cor. Sedeño St, Salcedo Village, Makati City
 Makati Office: (632) 891-2860 to 65
 Binondo Office: (632) 241-4301
 Cebu Office: (032) 520-5696
 Email: fami@firstmetro.com.ph

Past performance is not a guide to future performance. The price of securities can and does fluctuate, and any individual security may experience upward or downward movement. All information contained herein is obtained by First Metro Asset Management from sources believed by it to be accurate and reliable. Please read the Prospectus of each fund more information.