

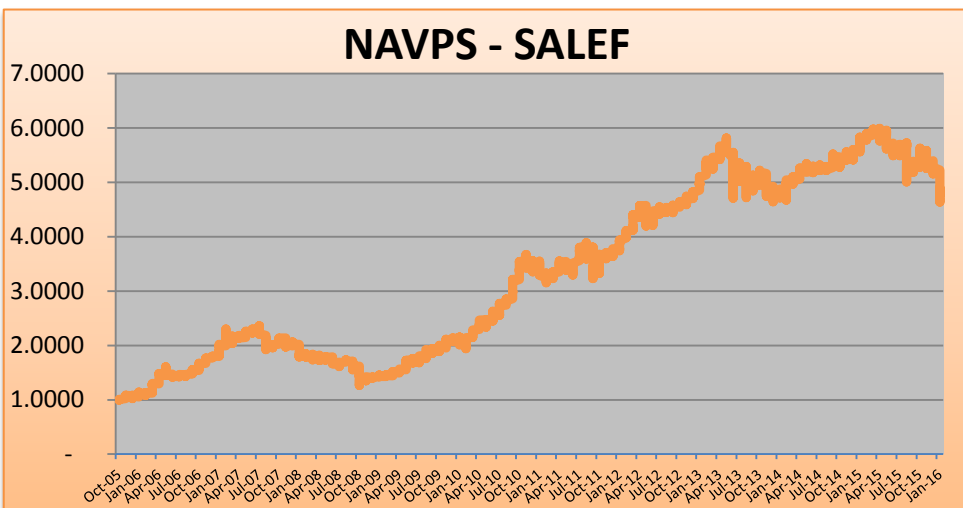
Save & Learn

Equity Fund

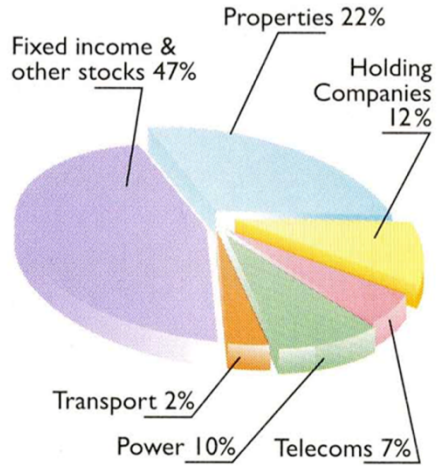
FUND Fact Sheet

Date **JANUARY 29, 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
4.9276	-14.83%	-0.98%	8.08%	-6.65%	392.02%

Top Equity Holdings

STOCK		%
PGOLD	PUREGOLD PRICECLUB, INC.	4.74%
AC	AYALA CORPORATION	4.61%
URC	UNIVERSAL ROBINA CORP.	4.45%
ALI	AYALA LAND, INC.	4.44%
SMPH	SM PRIME HOLDINGS, INC	3.88%
DNL	D&L INDUSTRIES INC.	3.63%
RRHI	ROBINSONS RETAIL HOLDINGS	3.55%
X	XURPAS INC.	3.45%
TECH	CIRTEK HOLDINGS PHILIPPINES	3.44%
PSB	PHILIPPINE SAVINGS BANK	3.35%

Weekly Summary and Outlook (Source: First Metro Securities)

PSEI Technical Analysis

- The PSEI continued its oversold rebound and broke above its 6,600 resistance (R1) last Friday.
- The index would still need to solidify a new base (via a double test of support or a rebound in a higher-low, with the MACD above the zero line) in order to confirm a proper reversal from its downtrend.
- A pullback from its next resistances at 6,700 (R2) to 6,837, in the form of a lower-high, would lead to a re-test of its supports at 6,288 (S1) and 6,000 (S2).

TRADING PLAN:

- Trend followers are recommended to lighten on strength if the market's resistances at 6,700 to 6,837 and steadier downtrend line at 6,980 continue to hold.
- Those looking to buy on the other hand, are still recommended to wait for the market to confirm a proper base before entering.



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