

# Save & Learn

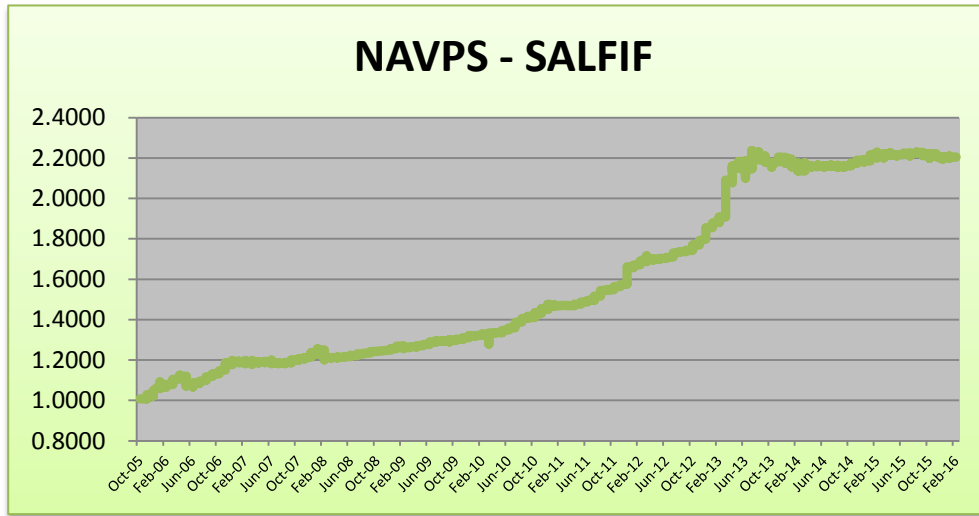
## Fixed Income Fund

# FUND Fact Sheet

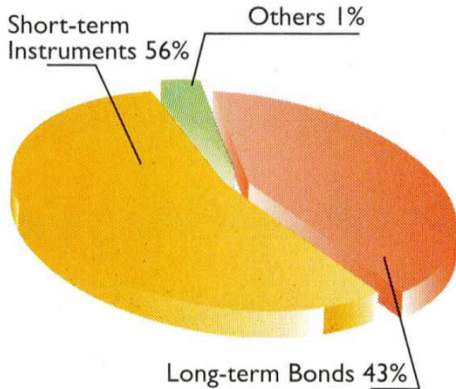
Date

**FEBRUARY 05, 2016**

<b>Fund Name</b>	FIRST METRO SAVE AND LEARN FIXED-INCOME FUND, INC. (SALFIF)
<b>Inception Date</b>	September 6, 2005
<b>Type</b>	Bond Mutual Fund
<b>Investment Objective</b>	Long-term capital preservation and reasonable growth
<b>Investment Outlets</b>	Purely fixed-income securities
<b>Risk Profile</b>	Conservative
<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	Yield since Inception
<b>2.2047</b>	<b>-0.83%</b>	<b>5.43%</b>	<b>8.47%</b>	<b>-0.06%</b>	<b>118.83%</b>

### Weekly Summary and Outlook (Source: Bloomberg)

INSIDE PHILIPPINES: Peso Rises; BSP May Eye Tightening: ANZ By Masaki Kondo (Bloomberg) -- Peso gains for a second day; inflation slowed in Jan. for first time in four months.

- \* Bangko Sentral ng Pilipinas Governor Tetangco says he sees gradual rise in inflation
- \* ANZ continues to expect inflation to slowly track north through 2016-17, according to note today; expects a forward looking central bank such as BSP to lean toward monetary policy tightening in late 3Q
- \* Net portfolio outflows slowed in week ended Jan. 22, according to central bank data
- \* USD/PHP falls 0.2% to 47.660; little changed on the week
- \* FX pair closes below 21-DMA for first time since Jan. 8
- \* Govt must prepare for negative impact of low oil prices on Filipino migrant workers in oil-producing nations, Economic Planning Secretary Esguerra says
- \* Yield on 8% govt bond due July 2031 falls 2 bps to 4.4400%, according to Tradition pricing

### Portfolio Composition

INSTRUMENT	Portfolio %
Bonds	42.60%
FXTN	10.45%
Loans and Discounts	0.00%
Time Deposits	46.95%
Retail Treasury Bond	0.00%



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