

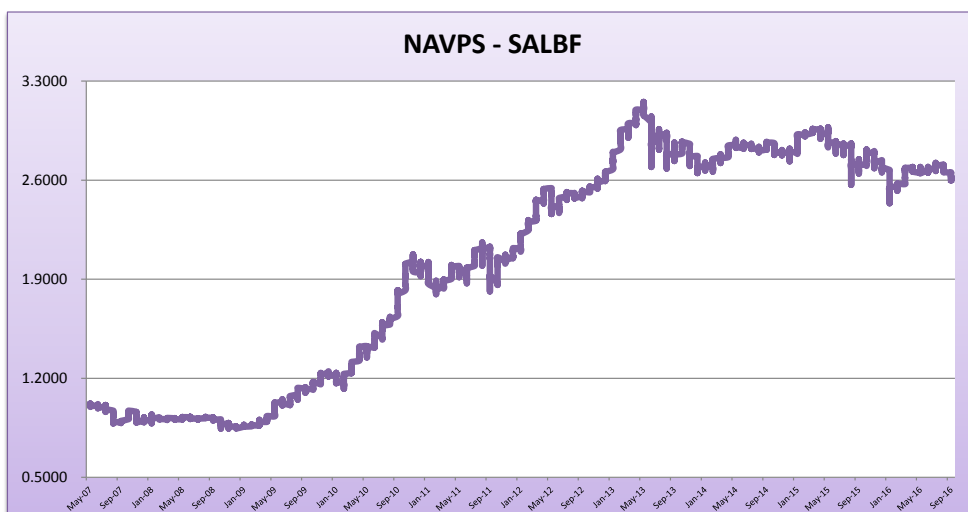
Save & Learn

Balanced Fund

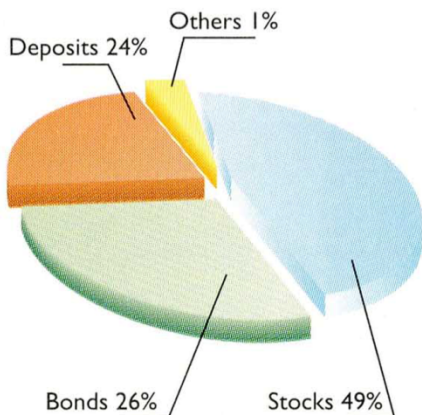
FUND Fact Sheet

Date **SEPTEMBER 16, 2016**

Fund Name	FIRST METRO SAVE AND LEARN BALANCED FUND, INC. (SALBF)
Inception Date	May 18, 2007
Type	Balanced Mutual Fund
Investment Objective	Long-term capital appreciation from a combination of market gains and interest income
Investment Outlets	Stocks listed in the PSE and fixed-income securities
Risk Profile	Moderate
Minimum Investment	P5,000.00
Additional Investment	P1,000.00



Typical Portfolio Mix



NAVPS	1-Year Return	3-Year Return	5-Year Return	Year-to-Date Return	Yield since Inception
2.6052	-4.82%	-2.47%	4.58%	-3.17%	157.69%

Weekly Highlights (source: First Metro Securities):

The PSEi reversed most of yesterday's gains and ended at its low at 7,553.76, as investors digested the unexpected drop in OFW remittances for July, and as funds rebalanced their portfolios to the changes in the FTSE index. Prices also normalized after yesterday's MOC buy up brought the index above the 7,700 level. Value turnover spiked to P13.7B, while foreigners ended as net sellers for a 17th straight session.

PSEi 7,553.76 (-154.66 pts; -2.01%); Val T/O: P13.73 Bn (ex-block); Vol T/O: P2.05 Bn

*Net foreign selling ended at PhP 1,650.48 Mn, PhP 8,463.29 Mn purchases, PhP 10,113.76 Mn sales.

*Index Breadth: 4 up; 25 down; 1 unchanged.

*Market Breadth: 78 up; 102 down; 47 unchanged.

*Index Leaders: PCOR (+2.93%), SCC (+1.37%), FGEN (+0.40%), SECB (+0.08%)

*Index Laggards: SM (-3.72%), AEV (-3.72%), SMPH (-2.87%), ALI (-2.50%), MPI (-4.69%)

*FMETF : Closed @ Php124.90; iNav @ Php124.6096 vs. last NAV @ 127.20

Top Equity Holdings

STOCK	DESCRIPTION	%
MER	MANILA ELECTRIC COMPANY	7.37%
URC	UNIVERSAL ROBINA CORPORATION	5.10%
GTCAP	GT CAPITAL HOLDINGS INC	4.85%
MBT	METROPOLITAN BANK & TRUST CO.	4.62%
ALI	AYALA LAND INC	4.41%
BDO	BANCO DE ORO UNIBANK INC	3.74%
X	XURPAS INC.	3.74%
JGS	JG SUMMIT HOLDINGS INC	3.45%
SM	SM INVESTMENTS CORPORATION	3.20%
AC	AYALA CORPORATION	3.06%



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