

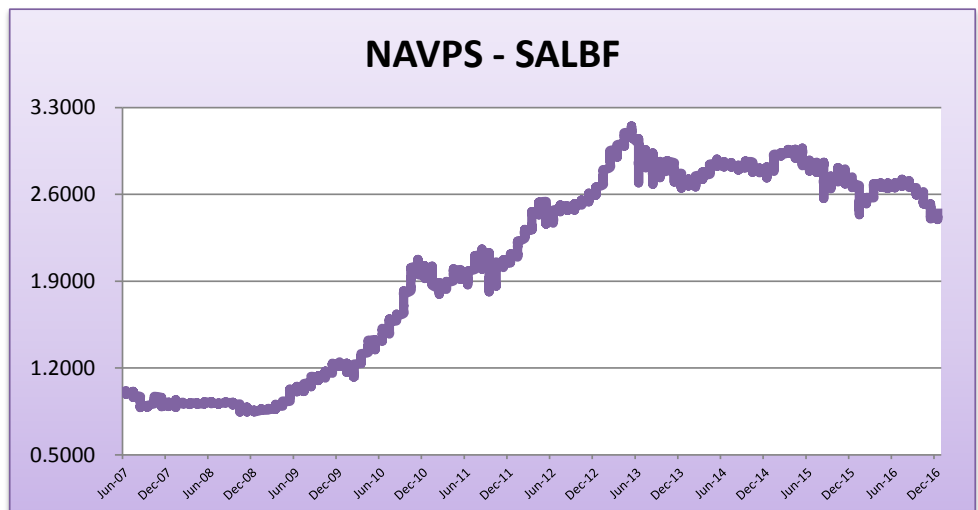
# Save & Learn

## Balanced Fund

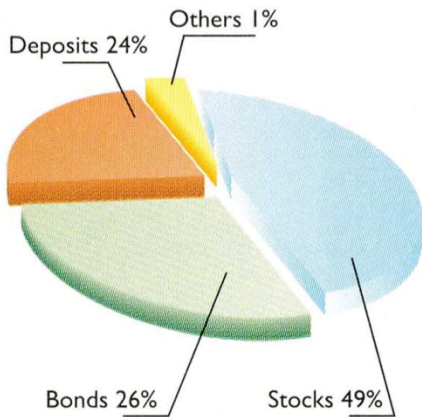
# FUND Fact Sheet

Date **DECEMBER 9, 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>2.4482</b>	<b>-8.90%</b>	<b>-3.00%</b>	<b>3.44%</b>	<b>-9.00%</b>	<b>142.16%</b>

### Top Equity Holdings

STOCK	DESCRIPTION	%
<b>MER</b>	MANILA ELECTRIC COMPANY	<b>6.61%</b>
<b>SM</b>	SM INVESTMENTS CORPORATION	<b>5.81%</b>
<b>ALI</b>	AYALA LAND INC	<b>5.68%</b>
<b>GTCAP</b>	GT CAPITAL HOLDINGS INC	<b>5.49%</b>
<b>AC</b>	AYALA CORPORATION	<b>4.98%</b>
<b>MBT</b>	METROPOLITAN BANK & TRUST CO.	<b>4.71%</b>
<b>MPI</b>	METRO PACIFIC INVESTMENTS CORPORATION	<b>4.45%</b>
<b>SMPH</b>	SM PRIME HOLDINGS INC	<b>3.95%</b>
<b>CNPF</b>	CENTURY PACIFIC FOOD INC.	<b>3.63%</b>
<b>DNL</b>	D&L INDUSTRIES INC	<b>2.93%</b>

### Weekly Highlights (source: First Metro Securities):

The PSEi ended on the green after trading flat for most of the session, as lower-than expected PH import and export data for Oct. overshadowed ECB's decision to extend its QE program and scale down its asset purchases to €60B/mo. from €80B/ mo. Follow-through bargain hunting was met with selling pressure above the 7,000 level, as evidenced by the reversal of foreign flows to P812M in net sales (ex-block).

PSEi 7,043.16 (20.78 pts; 0.30%); Val T/O: P6.63 Bn (ex-block); Vol T/O: P0.90 Bn

\*Index Breadth: 17 up; 9 down; 4 unchanged.

\*Market Breadth: 102 up; 69 down; 44 unchanged.

\*Index Leaders: ALI (+1.45%), SECB (+3.82%), MBT (+2.69%), AC (+1.10%), SMC (+4.29%)

\*Index Laggards: SMPH (-1.57%), URC (-1.38%), RLC (-3.57%), BPI (-0.65%), JGS (-0.35%)

\*FMETF : Closed @ Php116.10; iNav @ Php 116.1136 vs. last NAV @ 115.80



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