FAMi
FIRST METRO ASSET MANAGEMENT, INC.
Metrobank Group

SAVE AND LEARN FIXED INCOME FUND
MUTUAL

The Fund seeks to provide as high a level of current income as is consistent with the preservation of capital and liquidity, suitable for conservative, long-term investors looking for reasonable growth but are wary of price volatility.

INCEPTION DATE: 06 SEP 05	MIN INVESTMENT: PHP 5,000	FUND CURRENCY: PH Peso
FUND SIZE: PHP 1.99B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.75%

FUND FACT SHEET   as of August 11, 2017

NAVPS GRAPH

SUMMARY & OUTLOOK

By David Finnerty
(Bloomberg) -- Philippine peso advances as the central bank governor calls for calm after the currency fell on Friday to its lowest since 2006.

* Bangko Sentral ng Pilipinas Governor Nestor Espenilla called for calm on Sunday after the peso fell to an almost 11-year low against the dollar last week, saying the currency isn't expected to free-fall given the nation's strong economic fundamentals
* Traders for the Philippine peso will probably be cautious after Espenilla's comment about free-fall, according to Colin Rodriguez, senior vice president at Rizal Commercial Banking
* USD/PHP falls 0.1% to 50.920
* Philippine Finance Secretary Carlos Dominguez open to dropping 10-peso per liter levy on sugar-sweetened beverage estimated to generate 47b pesos in first year of implementation provided rest of tax reform package proposed by Senate President Koko Pimentel intact, Inquirer reports
* Treasury to auction PHP6b of 91-day bills, PHP5b of 182-day bills and PHP4b of 364-day bills Monday
* Global funds were net buyers of $3.3m in local equities on Aug. 10: exchange data
* Yield on 3.625% govt bonds due in September 2025 steady at 4.50%, according to Tradition pricing

FUND PERFORMANCE

NAVPS	YTD	SINCE INCEPTION
2.2110	**0.24%**	**119.45%**

1-YEAR	3-YEAR	5-YEAR
-1.65%	**0.76%**	**4.97%**

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.

SECTOR ALLOCATION

- ■ FIXED DEPOSIT — 16%
- ■ BOND — 51%
- ■ GOVERNMENT SECURITIES — 26%
- ■ LOANS & DISCOUNTS — 7%