

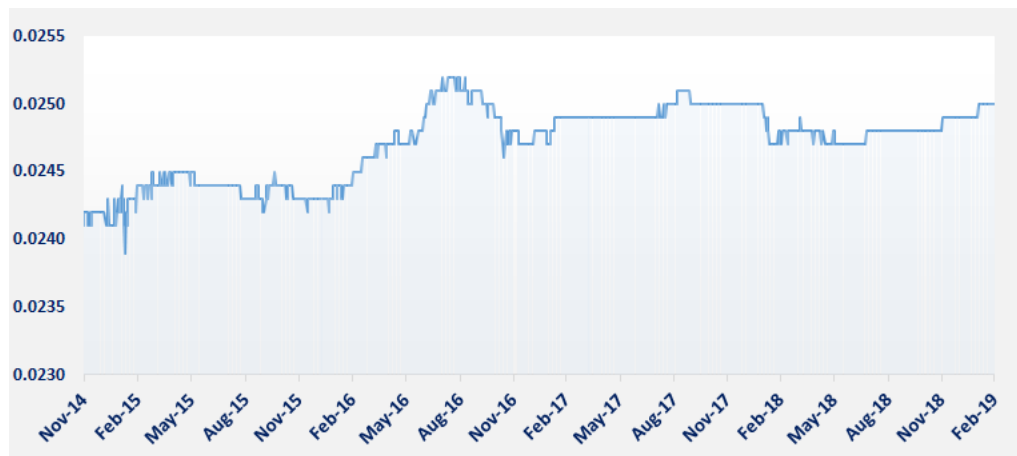
FUND FACT SHEET

AS OF FEBRUARY 28, 2019

Save & Learn Dollar Bond Fund aims to generate a steady stream of income by investing in a diversified portfolio of fixed income instruments issued by foreign and local entities.

FUND SIZE	INCEPTION DATE	MIN INVESTMENT	ADD'L INVESTMENT	MANAGEMENT FEE	FUND CURRENCY
\$5 M	10 OCT 14	\$ 1,000	\$ 100	1.75%	US Dollar

FUND PERFORMANCE



NAVPS	0.025
YTD	0.81%
1-YR	1.21%
3-YR	0.81%
SINCE INCEPTION	4.60%

SUMMARY & OUTLOOK

U.S. Treasury yields ended slightly higher by 7bps with 10Y paper at 2.73% in February. Upward pressure on yields was due to government shutdown resolutions and positive headline developments concerning US-China trade negotiations.

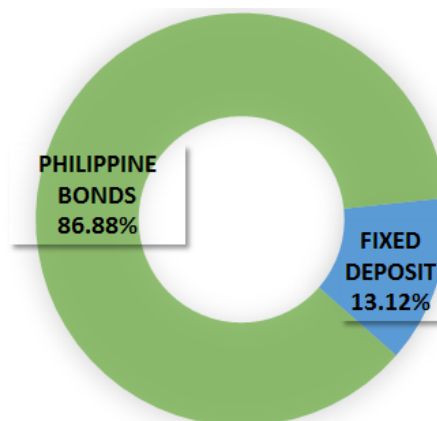
FAMI expects the PH currency to remain weak in the medium term with current account seen to remain in deficit.

We recommend for clients to invest in the dollar fund which offers higher yield against current dollar time deposit yields and strong dollar currency.

SALDBF PORTFOLIO

INVESTMENT MIX

Fixed - Government Securities 86.03% Cash & Other Assets 13.97%



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.