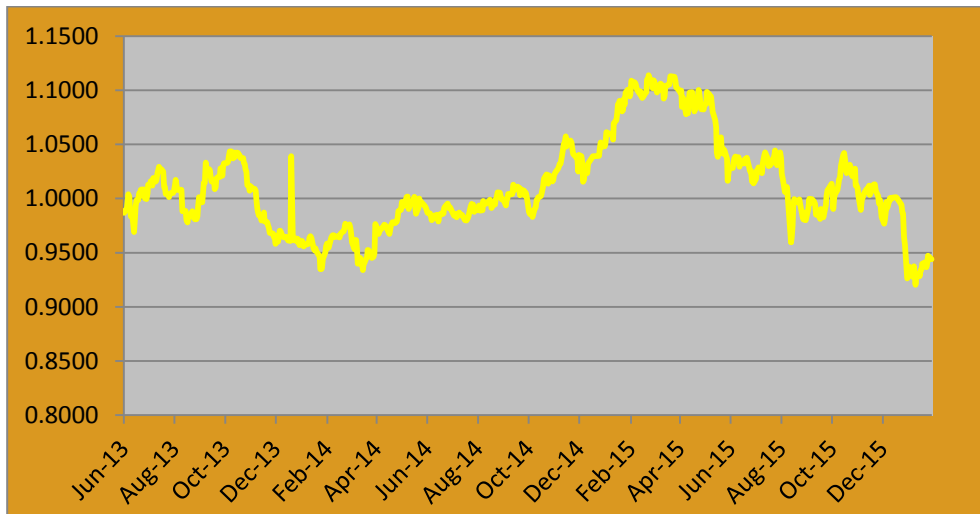




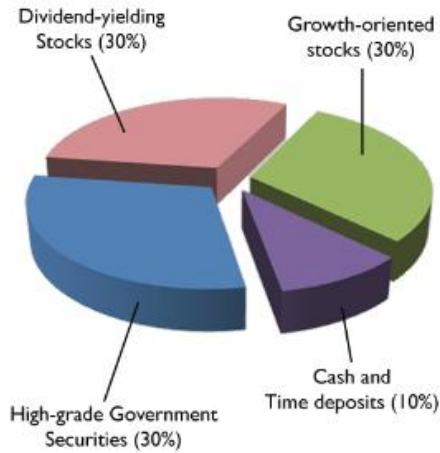
FUND Fact Sheet

Date **FEBRUARY 05, 2016**

| | |
|------------------------------|--|
| Fund Name | ONE WEALTHY NATION FUND, INC. |
| Inception Date | April 26, 2013 |
| Type | Balanced Mutual Fund |
| Investment Objective | Long-term capital growth and appreciation |
| Investment Outlets | Dividend-yielding stocks; High-Grade Government Securities |
| Risk Profile | Moderate Risk |
| 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 |
|--------|---------------|---------------|---------------|--------------|
| 0.9472 | -12.83% | - | - | -5.37% |

Weekly Highlights (source - First Metro Securities):

Weekly Summary and Outlook

Expect volume to be light next week as most markets in the region will be closed due to the observance of the Lunar New Year. The Philippine bourse will only be closed on Monday. On the economic front, expect investors to digest the January US jobs report (292,000 nonfarm payrolls in December; 188,000 est.) that will be released tonight. On the local front, the BSP Monetary Board will meet on Thursday, but consensus expects no changes from the current monetary policy stance despite recent stimulus measures from the Bank of Japan.

Top Equity Holdings

| STOCK | DESCRIPTION | % |
|-------|---|--------|
| TECH | CIRTEK HOLDINGS PHILIPPINES CORPORATION | 9.760% |
| JFC | JOLLIBEE FOODS CORP. | 5.556% |
| SCC | SEMIRARA MINING & POWER CORPORATION | 4.493% |
| URC | UNIVERSAL ROBINA CORP. | 3.666% |
| DNL | D&L INDUSTRIES INC. | 3.598% |
| X | XURPAS INC. | 3.370% |
| GLO | GLOBE TELECOM INC. | 2.545% |
| CROWN | CROWN ASIA CHEMICALS INC. | 2.246% |
| AC | AYALA CORPORATION | 1.970% |
| FGEN | FIRST GEN CORPORATION | 1.776% |



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