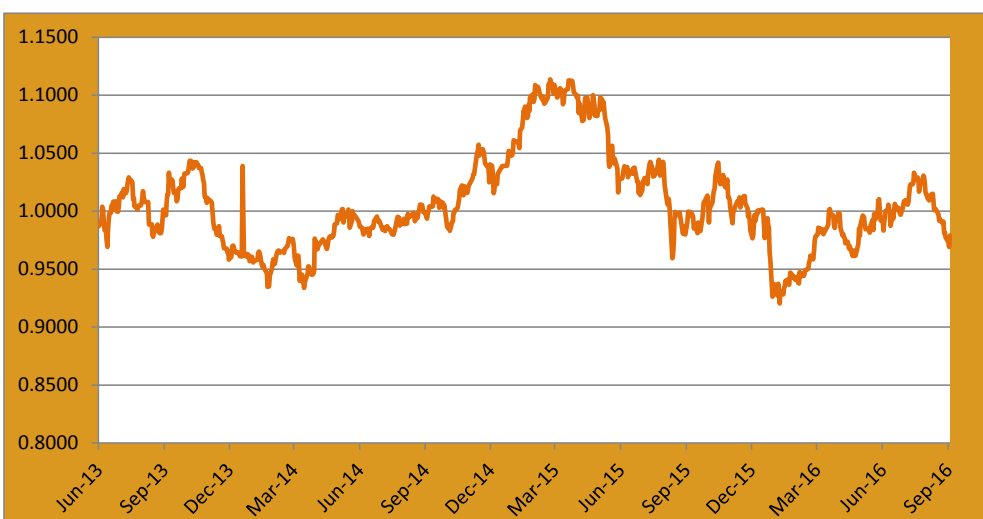




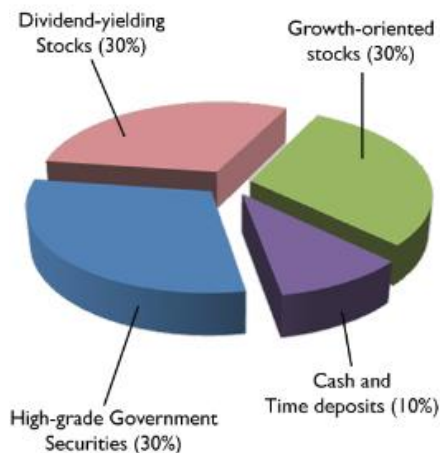
# FUND Fact Sheet

Date **SEPTEMBER 16, 2016**

<b>Fund Name</b>	ONE WEALTHY NATION FUND, INC.
<b>Inception Date</b>	April 26, 2013
<b>Type</b>	Equity Mutual Fund
<b>Investment Objective</b>	Long-term capital growth and appreciation
<b>Investment Outlets</b>	Dividend-yielding stocks; High-Grade Government Securities
<b>Risk Profile</b>	Moderate Risk
<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
<b>0.9772</b>	<b>-2.08%</b>	<b>-3.70%</b>	<b>-</b>	<b>0.04%</b>

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

#### ERC thumbs down 11 power supply deals

The Energy Regulatory Commission (ERC) denied 11 Power Supply Agreement (PSA) applications after being deemed “legally defective“ due to non-compliance with its requirements and resolutions. These 11 applicants include Ayala Group’s Biliran Island Electric Cooperative, Inc. (BIELCO) and La Union Electric Company, Inc. (LUECO), Lopez Group’s Cotabato Electric Cooperative, Inc. (COTELCO) and Camarines Sur IV Electric Cooperative, Inc. (CASURECO IV) and SMC’s Cebu I Electric Cooperative, Inc. (CEBECO I), Davao Del Norte Electric Cooperative, Inc. (DANECO), Siargao Island Electric Cooperative, Inc. (SIARLECO), Cebu II Electric Cooperative, Inc. (CEBECO II), Misamis Oriental I Electric Cooperative, Inc. (MORESCO I), Zamboanga Del Sur I Electric Cooperative, Inc. (ZAMSURECO I) and Nueva Vizcaya Electric Cooperative, Inc. (NUVELCO). All failed to submit the required Verification and Certification of Non-Forum Shopping, despite the extended application filing deadline.

#### GT Capital allots P4.4b to buy two companies

GT Capital Holdings, Inc. is looking into acquiring two companies, that may be within or outside its existing business portfolio as part of its strategic investments. The potential acquisitions are already in the early stages of evaluation, however, there are no definite agreements signed. GTCAP has set aside P4.4bn to finance these acquisitions, primarily from the proceeds of its P12-billion preferred shares offering this October.

#### Megawide planning to sell shares

Megawide wants to re-issue 410.842 million shares it bought back from the Henry Sy-led Sybase Equity Investments Corp. via a private placement. The transaction could raise up to P6.12b based on Friday’s closing price of P14.90. Also, it will allow MWIDE to book a P2.0bn- gain from the purchased shares in Sybase last July.

## Top Equity Holdings

STOCK	DESCRIPTION	%
<b>MER</b>	MANILA ELECTRIC COMPANY	<b>8.30%</b>
<b>URC</b>	UNIVERSAL ROBINA CORPORATION	<b>8.10%</b>
<b>JFC</b>	JOLLIBEE FOODS CORPORATION	<b>7.45%</b>
<b>X</b>	XURPAS INC.	<b>6.21%</b>
<b>CNPF</b>	CENTURY PACIFIC FOOD INC.	<b>6.05%</b>
<b>DNL</b>	D&L INDUSTRIES INC	<b>5.90%</b>
<b>GTCAP</b>	GT CAPITAL HOLDINGS INC	<b>5.66%</b>
<b>MBT</b>	METROPOLITAN BANK & TRUST CO.	<b>5.39%</b>
<b>MPI</b>	METRO PACIFIC INVESTMENTS CORPORATION	<b>4.56%</b>
<b>PCOR</b>	PETRON CORPORATION	<b>3.72%</b>



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