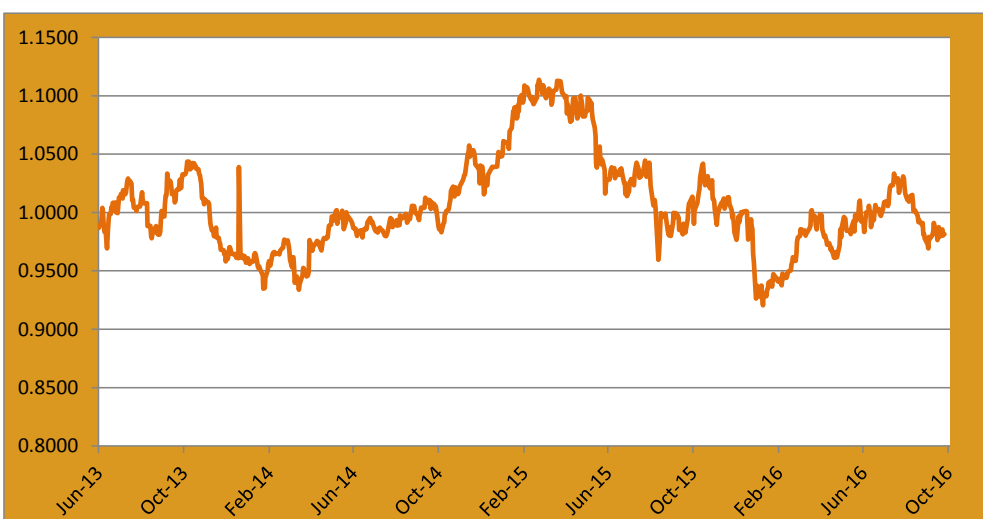




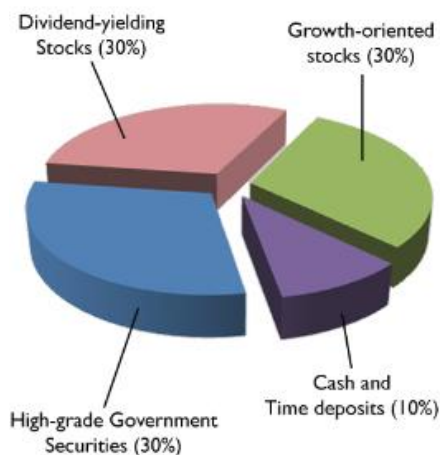
FUND Fact Sheet

Date **OCTOBER 7, 2016**

| | |
|------------------------------|--|
| Fund Name | ONE WEALTHY NATION FUND, INC. |
| Inception Date | April 26, 2013 |
| Type | Equity 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 |
|---------------|---------------|---------------|---------------|--------------|
| 0.9816 | -2.61% | -4.37% | - | 0.49% |

Weekly Highlights (source: First Metro Securities):

Corporate

Shell further trims IPO shares

Pilipinas Shell Petroleum Corp.'s offer size for its planned initial public offering (IPO) was trimmed to 291m shares from up to 330m shares after current shareholders did not want to sell any more shares. According to BPI Capital, the initial offer size was set to accommodate the selling shareholders - Royal Dutch Shell subsidiary Shell Overseas Investments B.V., The Insular Life Assurance Co., and Spathodea Campanulata Inc. Ultimately, the offer size was reduced so that the parent company, Royal Dutch, will still retain at least 55% ownership post IPO. With the base offer now at 275m shares and with an overallotment option of 16m shares, Shell expects to raise P18.6- P20.3bn at a price range of P64-P70.

Vista Land to build P2.2 B project in Boracay

Villar-led Vista Land & Landscapes Inc. will put up a mixed-use project in Boracay worth P2.2bn. The Costa Vista Boracay project includes six residential towers, private villas, hotel, viewing deck, pool, convention center, and a commercial quarter. The project is estimated to be completed in eight years with the first two towers in 3.5 years.

Xurpas readies market debut of subsidiary Xeleb

Xurpas Inc.'s (X) board of directors has approved the initial public offering (IPO) application of X's unit, Xeleb Technologies Inc. Xeleb aims to be listed in the Philippine Stock Exchange's Small, Medium and Emerging (SME) board.

Top Equity Holdings

| STOCK | DESCRIPTION | % |
|--------------|---------------------------------------|--------------|
| MER | MANILA ELECTRIC COMPANY | 8.17% |
| URC | UNIVERSAL ROBINA CORPORATION | 7.99% |
| JFC | JOLLIBEE FOODS CORPORATION | 7.43% |
| X | XURPAS INC. | 6.34% |
| CNPF | CENTURY PACIFIC FOOD INC. | 5.81% |
| DNL | D&L INDUSTRIES INC | 5.74% |
| GTCAP | GT CAPITAL HOLDINGS INC | 5.67% |
| MBT | METROPOLITAN BANK & TRUST CO. | 5.22% |
| MPI | METRO PACIFIC INVESTMENTS CORPORATION | 5.15% |
| PCOR | PETRON CORPORATION | 3.84% |



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18th Floor PSBank Center, 777 Paseo de Roxas Ave.,
 cor. Sedeño St, Salcedo Village, Makati City
 Makati Office: (632) 891-2860 to 65
 Binondo Office: (632) 241-4301
 Cebu Office: (032) 520-5696
 Email: fami@firstmetro.com.ph