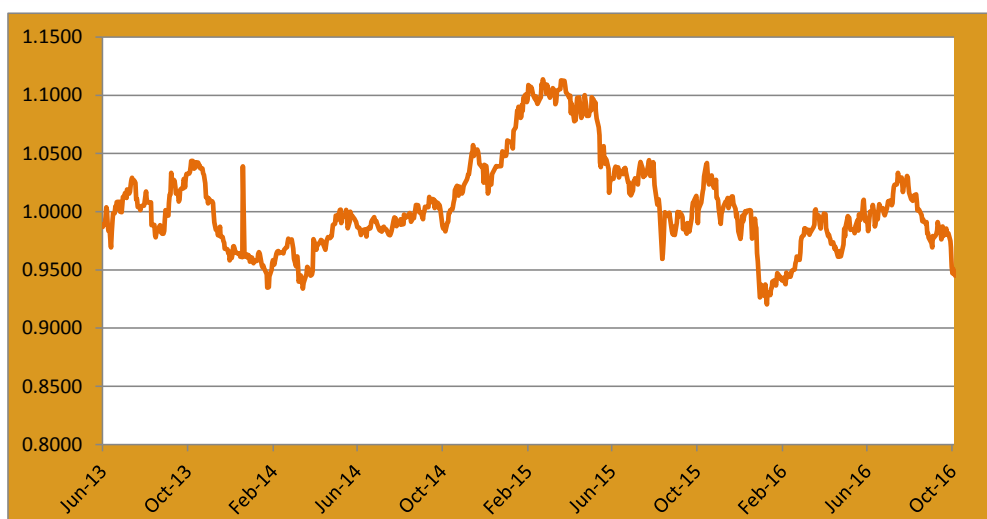




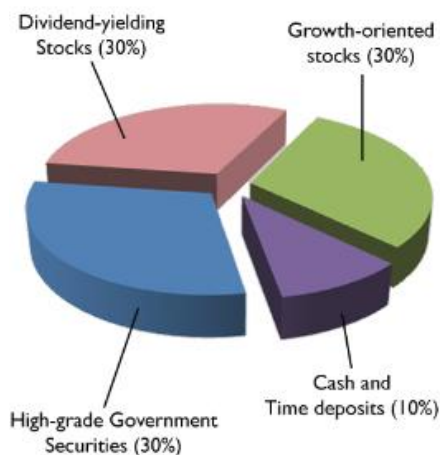
# FUND Fact Sheet

Date **OCTOBER 14, 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
0.9511	-5.82%	-9.44%	-	-3.62%

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

#### Local

##### Remittances surged in August

Cash remittances from Filipinos abroad jumped 16.3% in August, to US\$2.32bn, reversing the negative growth posted in July (-5.4% y-o-y). August remittance data brought year-to-date level to US\$17.64bn, up by 4.6% y-o-y. The bulk of the funds sent home came from land-based workers which climbed by 6.5% to US\$13.3bn, while cash from sea-based workers marginally fell by 1.9% amounting to US\$3.7bn.

**Comment:** We believe that the strong remittance growth in August may be unsustainable, coming off a low base. In addition, we note that previously laid off migrant workers have just received their back pay from the companies in oil-producing countries.

#### Corporate

##### Fitch to withdraw Security Bank rating

The credit rating agency, Fitch Ratings Inc., is planning to withdraw the credit rating upgrade “BB+” it gave to Security Bank Corp. (SECB) by mid-November due to some commercial reasons. However, Fitch did not further elaborate the details of the reason for the withdrawal. Last July 2016, Fitch upgraded SECB to BB+ from BB with stable outlook alongside with three local banks (CHIB, PNB, RCB).

## Top Equity Holdings

STOCK	DESCRIPTION	%
URC	UNIVERSAL ROBINA CORPORATION	7.90%
MER	MANILA ELECTRIC COMPANY	7.78%
JFC	JOLLIBEE FOODS CORPORATION	7.43%
CNPF	CENTURY PACIFIC FOOD INC.	5.74%
DNL	D&L INDUSTRIES INC	5.66%
GTCAP	GT CAPITAL HOLDINGS INC	5.60%
X	XURPAS INC.	5.43%
MBT	METROPOLITAN BANK & TRUST CO.	5.35%
MPI	METRO PACIFIC INVESTMENTS CORPORATION	5.16%
PCOR	PETRON CORPORATION	3.96%



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18<sup>th</sup> 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](mailto:fami@firstmetro.com.ph)