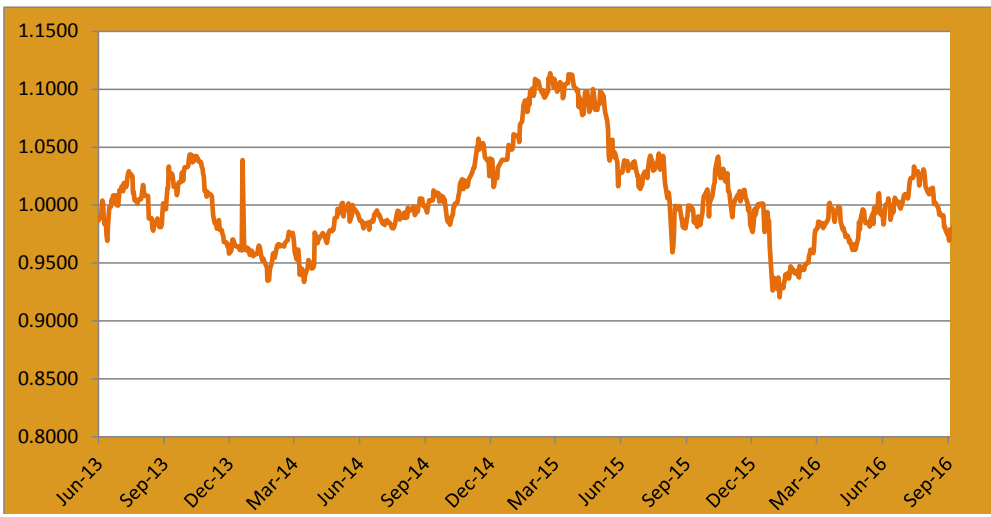




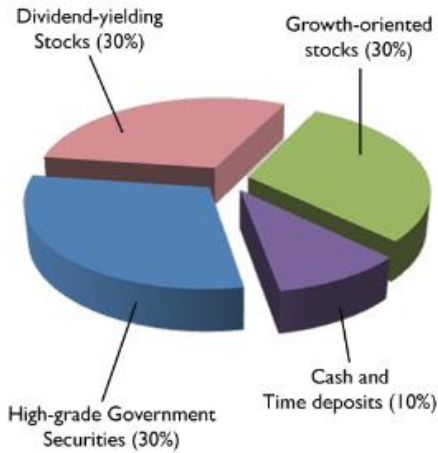
FUND Fact Sheet

Date **SEPTEMBER 30, 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
0.9791	-0.91%	-3.11%	-	0.24%

Top Equity Holdings

STOCK	DESCRIPTION	%
MER	MANILA ELECTRIC COMPANY	8.24%
URC	UNIVERSAL ROBINA CORPORATION	7.74%
JFC	JOLLIBEE FOODS CORPORATION	7.49%
X	XURPAS INC.	6.41%
GTCAP	GT CAPITAL HOLDINGS INC	5.80%
CNPF	CENTURY PACIFIC FOOD INC.	5.79%
DNL	D&L INDUSTRIES INC	5.68%
MBT	METROPOLITAN BANK & TRUST CO.	5.32%
MPI	METRO PACIFIC INVESTMENTS CORPORATION	4.96%
PCOR	PETRON CORPORATION	3.70%

Weekly Highlights (source: First Metro Securities):

Local

NEDA unit endorses P52-b infra projects

A P52.2bn worth of infrastructure projects were endorsed by NEDA's investment committee for approval of the board headed by Pres. Duterte. The projects aim to disperse development and re-balance national economic growth to the regions, which consist of road widening in Metro Manila and six regional projects including the New Cebu International Container Port Project worth P9.2bn. The Cebu port project will be fund through official development assistance.

Corporate

Meralco seeks bids for lower solar rates

Manila Electric Co. (MER) received two power supply offers from Solar Philippines Tanauan Corp. and PowerSource First Bulacan Solar, Inc. to supply 50 megawatts (MW) of solar power at P5.39 per kilowatt-hour (kWh) each. The offer price is cheaper than the current subsidized rate for solar energy, which is at P8.69/kWh. The contract is set to be effective on August 2018 and will cover 20 years. However, the offers are still subject to separate price challenges as well as regulatory approvals.

MetroPac to convert QC waste into power

Pangilinan-led Metro Pacific Investment Corp. (MPI) has partnered with a US-based firm, Covanta that specializes in waste-to-energy solutions. The partnership aims to put up waste-to-energy facility in Payatas, Quezon City, which will handle 3,000 tons of solid waste per day that will be converted into 30-40 MW of power. The proposed project is subject to Quezon City government's approval and it is estimated to cost MPI P15m. In other news, MPI was shortlisted to construct a 100-km tollway in Indonesia.



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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