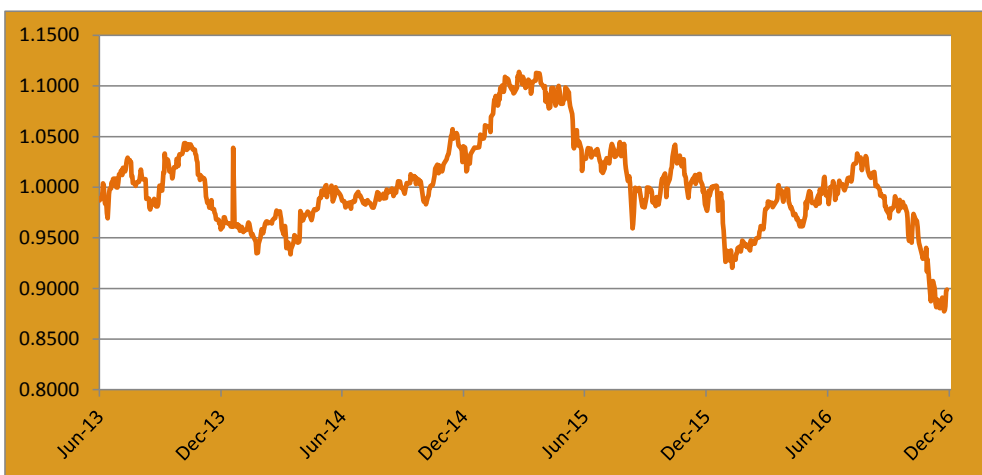




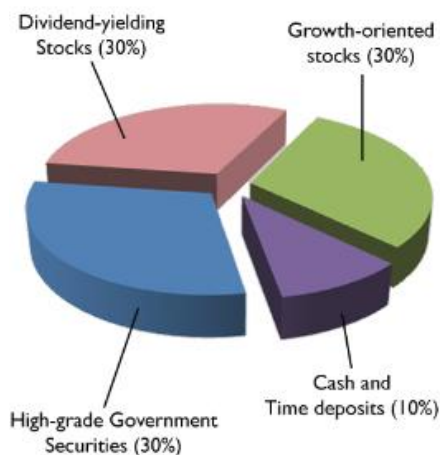
# FUND Fact Sheet

Date **DECEMBER 9, 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</b>	P1,000.00



## Typical Portfolio Mix



NAVPS	1-Year Return	3-Year Return	5-Year Return	Year-to-Date
<b>0.8989</b>	<b>-9.43%</b>	<b>-6.77%</b>	<b>-</b>	<b>-7.98%</b>

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

### Corporate

#### Tiu's Pure Energy plans P1.58-b IPO

Pure Energy Holdings Corp. eyes 1Q17 for its debut in the Philippine Stock Exchange via an initial public offering (IPO). The holding company will raise P1.58bn by offering 930 million common shares with an oversubscription of 46.5 million share at a price of up to P1.62/share. The offering translates to 15.6% of the firm's authorized capital stock. Abacus Capital Securities was tapped as the sole underwriter of the offering. Pure Energy Holdings Corp. is an investment holding company which has exposure in the energy and utility sector.

#### FamilyMart to open 30 new stores

Store Specialists Inc's. (SSI) Family Mart is targeting to have at least 20 new stores in the Philippines by 2017. This is in line with its plan to reach 500 outlets in five years. Target locations for the expansions are mixed used developments and offices.

## Top Equity Holdings

STOCK	DESCRIPTION	%
<b>MER</b>	MANILA ELECTRIC COMPANY	<b>7.59%</b>
<b>SM</b>	SM INVESTMENTS CORPORATION	<b>7.35%</b>
<b>ALI</b>	AYALA LAND INC	<b>6.92%</b>
<b>CNPF</b>	CENTURY PACIFIC FOOD INC.	<b>6.72%</b>
<b>URC</b>	UNIVERSAL ROBINA CORPORATION	<b>6.08%</b>
<b>GTCAP</b>	GT CAPITAL HOLDINGS INC	<b>5.59%</b>
<b>DNL</b>	D&L INDUSTRIES INC	<b>5.16%</b>
<b>AC</b>	AYALA CORPORATION	<b>4.99%</b>
<b>MPI</b>	METRO PACIFIC INVESTMENTS CORPORATION	<b>4.56%</b>
<b>PCOR</b>	PETRON CORPORATION	<b>3.87%</b>



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