



The Fund seeks to provide total return consisting of as high a level of current income as is consistent with the preservation of capital and liquidity and long-term capital appreciation by investing in a mix of debt instruments and equity securities.

INCEPTION DATE: 18 MAY 07	MIN INVESTMENT: PHP 5,000	FUND CURRENCY: PH Peso
FUND SIZE: PHP 2.02B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET

as of January 27, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

PH Equities continued to trade sideways as investors digest U.S. President Trump's immigration ban in 7 Islam states. Several countries have criticized the policy which has caused Asian markets to slide despite putting pressure on the United States dollar.

PSEi 7,336.71 (+3.04pts; +0.04%); Val T/O: P3.89 Bn; \$78.14Mn (ex-block)

*Net foreign buying ended at P234.15Mn, P1,858.85Mn purchases, P1,624.69Mn sales.

*Index Breadth: 11 up; 15 down; 4 unchanged.

*Market Breadth: 89 up; 94 down; 44 unchanged.

*Index Leaders: AC (+2.44%), ALI (+1.41%), MBT (+2.84%), TEL (+1.20%), MEG (+1.65%)

*Index Laggards: URC (-1.79%), SM (-0.71%), GTCAP (-2.24%), MPI (-2.21%), AEV (-0.67%)

*FMETF : Closed @ Php121.00; iNav @ Php 120.8799 vs. last NAV @ 120.80

FUND PERFORMANCE

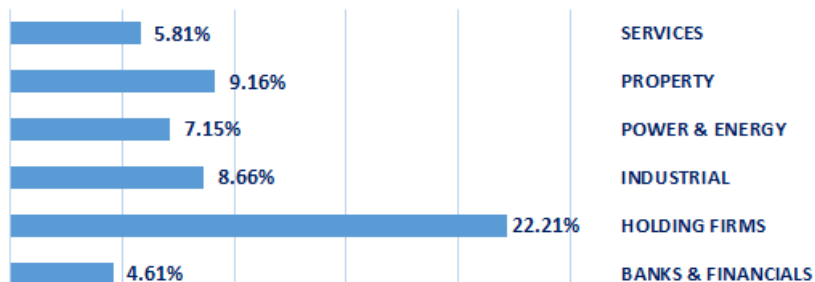
NAVPS	1-YEAR
2.5208	-0.02%
YTD	3-YEAR
4.53%	-2.27%
SINCE INCEPTION	5-YEAR
149.34%	2.57%

Past performance is not a guide to future performance. The price of securities can and does fluctuate, and any individual security may experience upward or downward movement.

TOP TEN HOLDINGS

MANILA ELECTRIC COMPANY	4.94%
SM INVESTMENTS CORPORATION	4.76%
AYALA LAND INC	4.46%
AYALA CORPORATION	4.44%
GT CAPITAL HOLDINGS INC	3.69%
SM PRIME HOLDINGS INC	3.30%
METRO PACIFIC INVESTMENTS CORPORATION	3.26%
ABOITIZ EQUITY VENTURES	3.13%
METROPOLITAN BANK & TRUST CO.	2.94%
UNIVERSAL ROBINA CORPORATION	2.93%

SECTOR ALLOCATION



Investment Mix EQUITIES: 57.62% FIXED INCOME: 39.59%