



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 2.00B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

## FUND FACT SHEET

as of February 10, 2017

### NAVPS GRAPH



### SUMMARY & OUTLOOK

#### Equities Summary

The PSEi barely moved and fluctuated from positive to negative territory throughout the day, before settling to close up by +17.84 points, as investors awaited the result of BSP's monetary board meeting. Gainers barely outnumbered losers, while net foreign selling accelerated to more than P600M. Miners also rallied amid optimism that mine closures and suspensions ordered by DENR will not take effect immediately.

PSEi 7,252.66 (+17.84pts; +0.25%); Val T/O: P6.36 Bn; \$127.51Mn (ex-block)

\*Net foreign selling ended at P619.99Mn, P3,180.43Mn purchases, P3,800.42Mn sales.

\*Index Breadth: 20 up; 7 down; 3 unchanged.

\*Market Breadth: 97 up; 95 down; 42 unchanged.

\*Index Leaders: TEL (+4.41%), ALI (+1.42%), BPI (+1.54%), AC (+1.21%), BDO (+1.06%)

\*Index Laggards: URC (-3.34%), JGS (-2.22%), SM (-1.01%), ICT (-1.38%), MEG (-1.29%)

\*FMETF : Closed @ Php119.40; iNav @ Php 119.4761 vs. last NAV @ 119.20.

### FUND PERFORMANCE

NAVPS	1-YEAR
<b>2.4988</b>	<b>-1.78%</b>
YTD	3-YEAR
<b>3.62%</b>	<b>-2.58%</b>
SINCE INCEPTION	5-YEAR
<b>147.16%</b>	<b>1.85%</b>

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

SM INVESTMENTS CORPORATION	4.84%
AYALA LAND INC	4.64%
MANILA ELECTRIC COMPANY	4.36%
AYALA CORPORATION	4.27%
SM PRIME HOLDINGS INC	3.58%
UNIVERSAL ROBINA CORP	3.45%
ABOITIZ EQUITY VENTURES	3.08%
JG SUMMIT HOLDINGS INC	2.89%
METRO PACIFIC INVESTMENTS CORP	2.73%
ROBINSONS RETAIL HOLDINGS INC	2.28%

### SECTOR ALLOCATION

