



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 3, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi traded higher for the whole session and followed most EMs, as well as the PHP's appreciation against the USD, after lower-than-expected U.S. wage growth damped expectations for a Fed rate hike next month. Mining & oil was the only sector in the red, as investors continued to digest the DENR's audit results. Foreigners, however, still ended the session as net sellers.

PSEi 7,294.40 (+67.70pts; +0.94%); Val T/O: P6.12 Bn; \$122.99Mn (ex-block)

*Net foreign selling ended at P373.20Mn, P4,958.73Mn purchases, P5,331.93Mn sales.

*Index Breadth: 22 up; 6 down; 2 unchanged.

*Market Breadth: 97 up; 91 down; 48 unchanged.

*Index Leaders: SMPH (+2.67%), URC (+2.78%), ALI (+1.56%), SM (+0.79%), BPI (+1.49%)

*Index Laggards: GTCAP (-1.93%), BDO (-0.44%), MER (-1.45%), ICT (-1.04%), MBT (-0.61%)

*FMETF : Closed @ Php120.00; iNav @ Php 120.1782 vs. last NAV @ 119.00.

FUND PERFORMANCE

NAVPS	1-YEAR
2.5015	-1.70%
YTD	3-YEAR
3.73%	-2.04%
SINCE INCEPTION	5-YEAR
147.43%	1.96%

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	5.06%
SM INVESTMENTS CORPORATION	4.72%
AYALA LAND INC	4.48%
AYALA CORPORATION	4.17%
GT CAPITAL HOLDINGS INC	3.82%
SM PRIME HOLDINGS INC	3.57%
UNIVERSAL ROBINA CORPORATION	3.25%
ABOITIZ EQUITY VENTURES	3.11%
JG SUMMIT HOLDINGS INC	2.98%
METRO PACIFIC INVESTMENTS CORPORATION	2.97%

SECTOR ALLOCATION

