



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 1.99B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

## FUND FACT SHEET

as of February 17, 2017

### NAVPS GRAPH



### SUMMARY & OUTLOOK

#### Equities Summary

Foreigners halted their net selling spree and shrugged off the higher-than-estimated US CPI for Jan., which lead the PSEi to trade higher for the whole session and rally above the 7,200 level. All sectors ended in the green, while market breadth also ended positive.

PSEi 7,283.25 (+108.95pts; +1.52%); Val T/O: P7.37 Bn; \$147.79Mn (ex-block)

\*Net foreign buying ended at P505.79Mn, P4,716.55Mn purchases, P4,210.75Mn sales.

\*Index Breadth: 23 up; 6 down; 1 unchanged.

\*Market Breadth: 113 up; 75 down; 48 unchanged.

\*Index Leaders: SM (+2.90%), JGS (+3.84%), TEL (+3.10%), BPI (+2.38%), MBT (+3.25%)

\*Index Laggards: LTG (-3.81%), GTCAP (-0.24%), DMC (-0.46%), MER (-0.34%), FGEN (-0.45%)

\*FMETF : Closed @ Php120.00; iNav @ Php 119.9966 vs. last NAV @ 118.20

### FUND PERFORMANCE

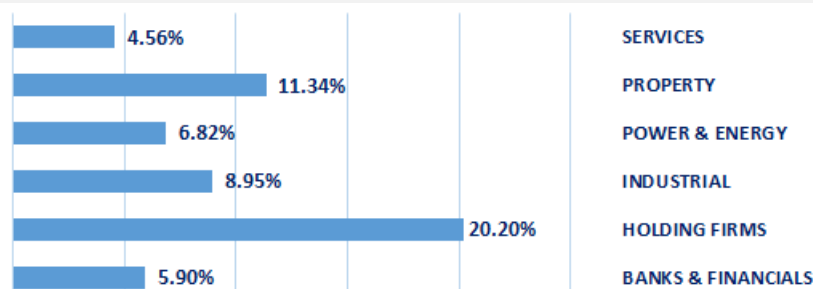
NAVPS <b>2.5002</b>	1-YEAR <b>-2.67%</b>
YTD <b>3.67%</b>	3-YEAR <b>-2.97%</b>
SINCE INCEPTION <b>147.30%</b>	5-YEAR <b>1.75%</b>

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	5.27%
AYALA LAND INC	4.65%
MANILA ELECTRIC COMPANY	4.19%
AYALA CORPORATION	3.97%
SM PRIME HOLDINGS INC	3.91%
UNIVERSAL ROBINA CORPORATION	3.42%
ABOITIZ EQUITY VENTURES	3.11%
JG SUMMIT HOLDINGS INC	3.03%
BANCO DE ORO UNIBANK INC	2.75%
METRO PACIFIC INVESTMENTS CORPORATION	2.74%

### SECTOR ALLOCATION



Investment Mix EQUITIES: 57.78% FIXED INCOME: 42.22%