



The Fund seeks to provide as high a level of current income as is consistent with the preservation of capital and liquidity, suitable for conservative, long-term investors looking for reasonable growth but are wary of price volatility.

INCEPTION DATE: 06 SEP 05	MIN INVESTMENT: PHP 5,000	FUND CURRENCY: PH Peso
FUND SIZE: PHP 2.19B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.75%

FUND FACT SHEET

as of February 3, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

By David Finnerty

(Bloomberg) -- Philippine peso rises versus dollar in line with regional currencies as probability of a March Fed rate hike declines after U.S. hourly earnings last Friday missed estimates.

* Peso gains 0.1% to 49.735, remaining within its recent trading range of 49.50-50.00

* The Philippines is at risk of losing as much as 64.8b pesos starting this year, and that can climb to 77b pesos annually if the Environment Department decides to suspend one more miner, Manila Bulletin says citing an official it didn't identify

* Philippine Environment Secretary Gina Lopez says she made call on mine closures, says jobs can shift

* Overseas funds were net buyers of \$1.1m in local equities on Feb. 3

* Yield on 3.625% govt bond due September 2025 little changed at 4.28%, according to Tradition pricing

FUND PERFORMANCE

NAVPS	YTD	SINCE INCEPTION
2.2181	0.81%	120.16%
1-YEAR	3-YEAR	5-YEAR
0.59%	0.66%	5.66%

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.

SECTOR ALLOCATION

