



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 2.01B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET

as of April 7, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi briefly touched the 7,600 level at the open, before being met with profit taking and trading on the red till the close. The market managed to trim 12.45 points worth of losses after the auction, but it was still not enough for it to end the session higher. Foreigners, however, continued their inflows, ending the session with P837M worth of net purchases.

PSEi 7,565.32 (-18.89pts; -0.25%); Val T/O: P9.10 Bn; \$181.41Mn (ex-block)

*Net foreign buying ended at P837.46Mn, P6,119.94Mn purchases, P5,282.48Mn sales.

*Index Breadth: 13 up; 16 down; 1 unchanged.

*Market Breadth: 91 up; 101 down; 43 unchanged.

*Index Leaders: SM (+1.10%), MBT (+2.35%), URC (+1.57%), AGI (+3.24%), DMC (+2.56%)

*Index Laggards: ALI (-2.64%), AC (-2.81%), TEL (-1.55%), BPI (-1.03%), BDO (-0.81%)

*FMETF : Closed @ 124.70; iNav @ Php 125.5104 vs. last NAV @ 125.80

FUND PERFORMANCE

NAVPS	1-YEAR
2.5350	-5.35%
YTD	3-YEAR
5.12%	-3.01%
SINCE INCEPTION	5-YEAR
150.74%	0.63%

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

TRADED FUND	5.13%
SM INVESTMENTS CORPORATION	4.77%
METRO PACIFIC INVESTMENTS CORP	4.73%
GT CAPITAL HOLDINGS, INC.	4.06%
AYALA LAND, INC.	3.87%
SM PRIME HOLDINGS, INC.	3.86%
JOLLIBEE FOODS CORPORATION	3.66%
BDO UNIBANK, INC.	3.66%
AYALA CORPORATION	3.44%
WILCON DEPOT, INC.	2.67%

SECTOR ALLOCATION

