



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 2.16B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.75%

FUND FACT SHEET

as of March 31, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

By David Finnerty (Bloomberg) -- Peso moves in a range of less than 0.1% against the dollar after Nikkei manufacturing PMI rises to 53.8 in March from 53.6 the previous month.

* USD/PHP at 50.165 with support around 50.00, resistance at March 6 high of 50.415

* Overseas funds bought a net \$100,000 of local stocks on March 31; equities saw largest monthly sales by foreign investors since Nov.

* Philippine Feb. bank loans post biggest growth since Dec. 2014

* Country working on approval process for maiden issue of Panda bonds or yuan-denominated debt sold in China by a non-Chinese issuer, Treasurer Rosalia de Leon tells ABS-CBN News Channel on March 31, without providing a time frame for sale

* Yield on 3.625% government bonds due September 2025 little changed at 4.66%, according to Tradition pricing

FUND PERFORMANCE

NAVPS	YTD	SINCE INCEPTION
2.2058	0.25%	118.94%
1-YEAR	3-YEAR	5-YEAR
-0.95%	0.73%	5.35%

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

