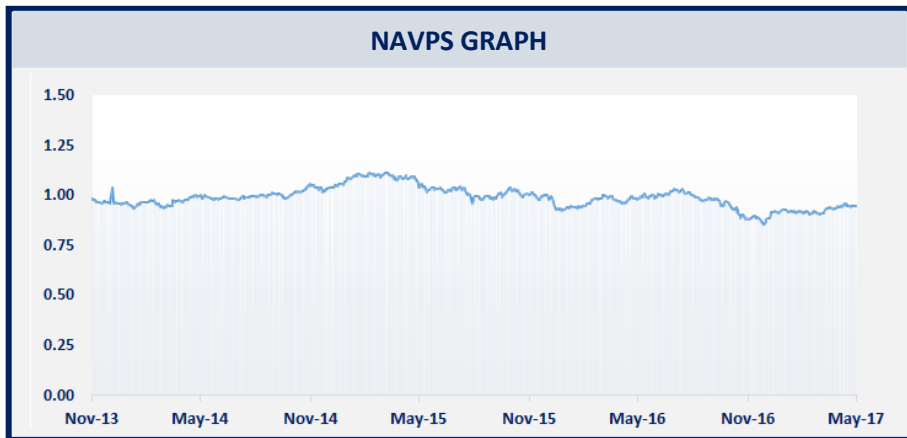




INCEPTION DATE: 26 APR 13 MIN INVESTMENT: PHP 5,000 FUND CURRENCY: PH Peso
 FUND SIZE: PHP 88.86M ADD'L INVESTMENT: PHP 1,000 MANAGEMENT FEE: 1.75%

The Fund is designed to seek long-term capital appreciation by investing primarily in carefully selected listed and non-listed equity securities, ideal for investors seeking moderate growth, through long-term capital appreciation and preservation, with investments in stocks that yield yearly dividend earnings.

FUND FACT SHEET **as of May 26, 2017**



SUMMARY & OUTLOOK

Local
ICTSI terminates Nigeria port concession
 Following delays in the execution of the Lekki Port Project located at Ibeju Lekki, Lagos State in Nigeria, International Container Terminal Services Inc.'s (ICT) subsidiary, Lekki International Container Terminal Services LFTZ Enterprise (LICTSE) and Lekki Port LFTZ Enterprise (LPLE) have decided to terminate their sub-concession agreement effective May 24, 2017. The proposed arrangement will supposedly give LICTSE exclusive right to develop, operate, and provide container terminal services in Lekki Port for 21 years. ICT would be paid for the termination of the deal.

FUND PERFORMANCE

NAVPS 0.9451	1-YEAR -3.71%
YTD 6.50%	3-YEAR -1.91%
SINCE INCEPTION -4.23%	5-YEAR -

TOP TEN HOLDINGS

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	13.95%
JOLLIBEE FOODS CORPORATION	6.80%
GT CAPITAL HOLDINGS, INC.	6.69%
METRO PACIFIC INVESTMENTS CORP	4.50%
DMCI HOLDINGS, INC.	3.69%
MANILA ELECTRIC COMPANY	3.03%
PHIL LONG DISTANCE TEL CORP	2.94%
D&L INDUSTRIES INC	2.15%
NICKEL ASIA CORPORATION	1.15%
MANILA WATER COMPANY	1.08%

PGOLD PM: Approval of the Merger of Goldtempo Company Inc.
 Puregold Price Club, Inc. (PGOLD) is seeking SEC and shareholder approval of the merger between PGOLD and retail stores Goldtempo Company Incorporated, Daily Commodities, Inc and First Lane Super Traders Co., Inc. Goldtempo operates the supermarket chain, Budgetlane - whose stores are located mostly in Metro Manila. Likewise, Commodities and First Lane Super Traders owns supermarkets in Cabanatuan City. PGOLD expects to receive SEC approval in the next two months.

