



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 1.98B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET

as of May 26, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi swung from positive to negative territory for most of the session, before shooting up near the close and ending the session at its highs after the PH govt submitted the Martial Law Declaration to congress. Market breadth also ended positive this time, as 103 advancers outnumbered 84 decliners, while foreigners ended as net buyers once again.

PSEi 7,871.65 (+33.83pts; +0.43%); Val T/O: P6.25 Bn; \$125.33Mn (ex-block)

*Net foreign buying ended at P527.54Mn, P3,303.09Mn purchases, P2,775.55Mn sales.

*Index Breadth: 10 up; 15 down; 5 unchanged.

*Market Breadth: 103 up; 84 down; 53 unchanged.

*Index Leaders: TEL (+6.38%), ALI (+2.44%), GLO (+4.66%), LTG (+5.00%), GTCAP (+1.27%)

*Index Laggards: JGS (-1.36%), URC (-1.76%), BDO (-0.41%), AC (-0.34%), MER (-1.08%)

*FMETF : Closed @ 130.00; iNav @ Php 130.8217 vs. last NAV @ 130.30

FUND PERFORMANCE

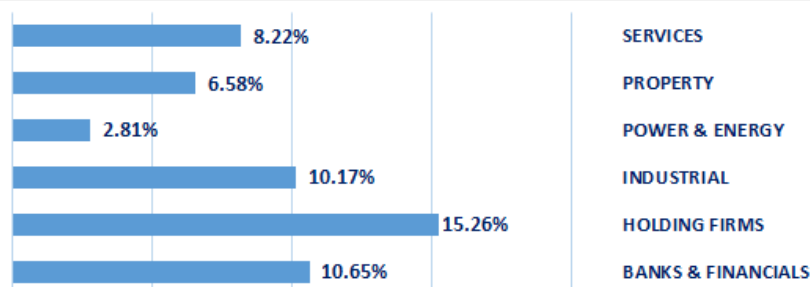
NAVPS 2.5846	1-YEAR -3.46%
YTD 7.17%	3-YEAR -3.22%
SINCE INCEPTION 155.65%	5-YEAR 1.69%

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

FIRST METRO PHILIPPINE EQUITY EXCHANGE	5.80%
METRO PACIFIC INVESTMENTS CORP	4.94%
JOLLIBEE FOODS CORPORATION	4.91%
GT CAPITAL HOLDINGS, INC.	3.60%
WILCON DEPOT, INC.	3.53%
AYALA CORPORATION	3.50%
AYALA LAND, INC.	3.43%
SM INVESTMENTS CORPORATION	3.22%
BDO UNIBANK, INC.	3.21%
SM PRIME HOLDINGS, INC.	3.15%

SECTOR ALLOCATION



Investment Mix EQUITIES: 53.68% FIXED INCOME: 22.12%