



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 1.99B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET

as of June 16, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

Profit taking at the psychological 8,000 level, an unexpected drop in PH OFW remittances, and the Fed's resolve to continue tightening monetary policy lead the PSEi to close the session flat on the red. The index initially traded higher for most of the session, but erased its gains as it approached the close, and eventually closed on negative territory amid MOC sell downs.

PSEi 7,964.49 (-1.52pts; -0.02%); Val T/O: P7.75 Bn; \$156.60Mn (ex-block)

*Net foreign buying ended at P519.38Mn, P4,020.89Mn purchases, P3,501.51Mn sales.

*Index Breadth: 10 up; 18 down; 2 unchanged.

*Market Breadth: 90 up; 96 down; 58 unchanged.

*Index Leaders: ALI (+1.24%), SM (+0.88%), URC (+1.85%), GTCAP (+1.56%), TEL (+0.79%)

*Index Laggards: JGS (-1.24%), MBT (-2.05%), BPI (-1.22%), SMPH (-0.58%), ICT (-1.52%)

*FMETF : Closed @ 120.50; iNav @ Php 120.2641 vs. last NAV @ 120.30

FUND PERFORMANCE

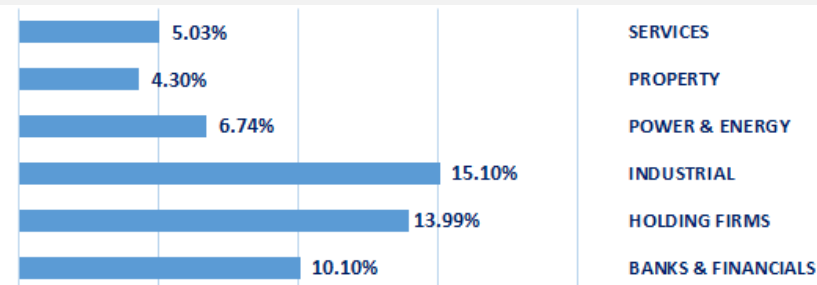
NAVPS 2.6183	1-YEAR -2.06%
YTD 8.57%	3-YEAR -2.46%
SINCE INCEPTION 158.98%	5-YEAR 1.69%

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 TRADED FUND	5.79%
METRO PACIFIC INVESTMENTS CORP	5.29%
JOLLIBEE FOODS CORPORATION	5.17%
EAGLE CEMENT CORPORATION	4.69%
MANILA ELECTRIC COMPANY	4.61%
GT CAPITAL HOLDINGS, INC.	3.49%
WILCON DEPOT, INC.	3.05%
SM INVESTMENTS CORPORATION	2.65%
BDO UNIBANK, INC.	2.63%
AYALA CORPORATION	2.56%

SECTOR ALLOCATION



Investment Mix EQUITIES: 55.27% FIXED INCOME: 23.29%