



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 July 14, 2017

### NAVPS GRAPH



### SUMMARY & OUTLOOK

#### Equities Summary

Profit taking near the psychological 8,000 level loomed, after the index erased its gains and pulled back from its intraday high at 7,994.27, to end the session flat on negative territory. This overshadowed positive sentiment in the global market set by somewhat dovish comments by Yellen. Market breadth and foreign flows also confirmed the selling pressure, ending negative and as net sellers, respectively.

PSEi 7,936.85 (-1.52pts; -0.02%); Val T/O: P8.41 Bn; \$166.68Mn (ex-block)

\*Net foreign selling ended at P-296.71Mn, P4,906.12Mn purchases, P5,202.83Mn sales.

\*Index Breadth: 16 up; 9 down; 5 unchanged.

\*Market Breadth: 88 up; 105 down; 56 unchanged.

\*Index Leaders: LTG (+6.94%), AEV (+0.80%), JFC (+1.23%), BPI (+0.58%), PGOLD (+2.29%)

\*Index Laggards: TEL (-1.51%), JGS (-1.05%), AC (-0.68%), MBT (-0.89%), EDC (-2.04%)

\*FMETF : Closed @ 120.20; iNav @ Php 119.8967 vs. last NAV @ 119.90

### FUND PERFORMANCE

NAVPS	1-YEAR
<b>2.6491</b>	<b>-1.18%</b>
YTD	3-YEAR
<b>9.50%</b>	<b>-2.12%</b>
SINCE INCEPTION	5-YEAR
<b>162.03%</b>	<b>1.21%</b>

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	5.50%
MANILA ELECTRIC COMPANY	5.38%
METRO PACIFIC INVESTMENTS CORP	5.01%
JOLLIBEE FOODS CORPORATION	4.77%
EAGLE CEMENT CORPORATION	4.18%
GT CAPITAL HOLDINGS, INC.	3.47%
D&L INDUSTRIES INC	2.69%
AYALA CORPORATION	2.64%
BDO UNIBANK, INC.	2.42%
ABOITIZ POWER CORP.	2.33%

### SECTOR ALLOCATION

