



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 2.02B | ADD'L INVESTMENT: PHP 1,000 | MANAGEMENT FEE: 1.875% |

FUND FACT SHEET

as of July 28, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi traded on positive territory and ended the day above the 8,000 level, amid a pickup in net foreign buying after overnight rallies in US markets & oil. MOC sellers, however, were still evident, which lead the index to shed 23 points worth of gains after the auction. Volume, however, improved to P7.5B, while market breadth ended positive.

PSEi 8,037.51 (+65.79pts; +0.83%); Val T/O: P7.52 Bn; \$148.73Mn (ex-block)

*Net foreign buying ended at P693.26Mn, P3,695.26Mn purchases, P3,002.0Mn sales.

*Index Breadth: 20 up; 7 down; 3 unchanged.

*Market Breadth: 98 up; 94 down; 60 unchanged.

*Index Leaders: ALI (+1.74%), SMPH (+1.76%), AC (+1.70%), MEG (+5.51%), JGS (+1.09%)

*Index Laggards: URC (-1.24%), GLO (-0.96%), SMC (-1.56%), JFC (-0.46%), AGI (-0.28%)

*FMETF: Closed @ 121.60; iNav @ Php 121.3591 vs. last NAV @ 120.40.

FUND PERFORMANCE

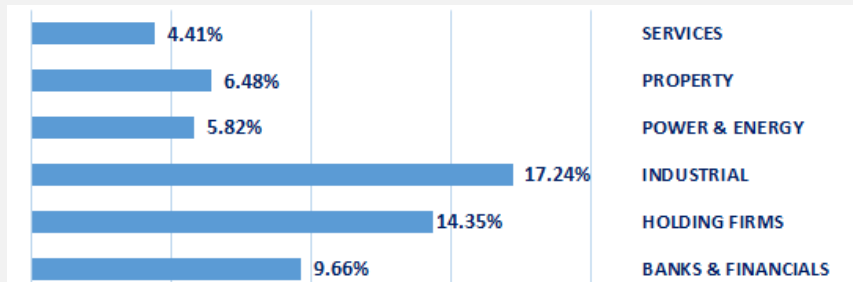
| | |
|-----------------|---------------|
| NAVPS | 1-YEAR |
| 2.6776 | -1.22% |
| YTD | 3-YEAR |
| 10.68% | -1.76% |
| SINCE INCEPTION | 5-YEAR |
| 164.85% | 1.43% |

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 | 5.43% |
| SM INVESTMENTS CORPORATION | 4.58% |
| EAGLE CEMENT CORPORATION | 4.43% |
| METRO PACIFIC INVESTMENTS CORP | 4.22% |
| JOLLIBEE FOODS CORPORATION | 4.06% |
| MANILA ELECTRIC COMPANY | 3.94% |
| AYALA LAND, INC. | 3.30% |
| SM PRIME HOLDINGS, INC. | 3.19% |
| AYALA CORPORATION | 2.85% |
| BDO UNIBANK, INC. | 2.84% |

SECTOR ALLOCATION



Investment Mix EQUITIES: 57.96% FIXED INCOME: 42.84%