



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 2.04B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

## FUND FACT SHEET

as of August 4, 2017

### NAVPS GRAPH



### SUMMARY & OUTLOOK

#### Equities Summary

The PSEi ended flat for a 2nd day, but this time on positive territory, as it continued to test the lower end of its gap at 7,872.63. The market initially rallied above the 7,900 level, then once again gave up its gains after being met w/ selling pressure, as investors awaited the release of tomorrow's PH CPI & US jobs data. Market breadth also ended negative, while foreigners ended as net buyers for a 2nd day.

PSEi 7,876.66 (+4.01pts; +0.05%); Val T/O: P5.02 Bn; \$99.52Mn (ex-block)

\*Net foreign buying ended at P135.67Mn, P2,712.70Mn purchases, P2,577.02Mn sales.

\*Index Breadth: 17 up; 10 down; 3 unchanged.

\*Market Breadth: 83 up; 114 down; 54 unchanged.

\*Index Leaders: BPI (+1.74%), SM (+0.50%), BDO (+0.79%), MER (+2.19%), AP (+1.79%)

\*Index Laggards: JGS (-2.06%), SMPH (-0.74%), MBT (-1.16%), GTCAP (-1.24%), JFC (-0.92%)

\*FMETF : Closed @ 119.00; iNav @ Php 118.9270 vs. last NAV @ 118.90

### FUND PERFORMANCE

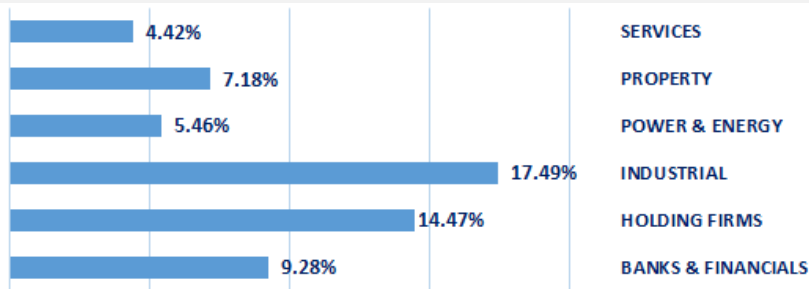
NAVPS	1-YEAR
<b>2.6610</b>	<b>-1.39%</b>
YTD	3-YEAR
<b>10.00%</b>	<b>-2.03%</b>
SINCE INCEPTION	5-YEAR
<b>163.20%</b>	<b>1.19%</b>

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	4.71%
SM INVESTMENTS CORPORATION	4.71%
EAGLE CEMENT CORPORATION	4.47%
METRO PACIFIC INVESTMENTS CORP	3.94%
AYALA LAND, INC.	3.64%
JOLLIBEE FOODS CORPORATION	3.55%
SM PRIME HOLDINGS, INC.	3.42%
MANILA ELECTRIC COMPANY	3.30%
AYALA CORPORATION	3.11%
BDO UNIBANK, INC.	3.00%

### SECTOR ALLOCATION



Investment Mix EQUITIES: 58.28% FIXED INCOME: 40.73%