

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 August 11, 2017
NAVPS GRAPH

SUMMARY & OUTLOOK
Equities Summary

The PSEi erased its early gains and traded on the red for the rest of the session, on concerns amid continued tension between the US and N. Korea. Foreigners, however, ended as net buyers for a 3rd session. BSP after trading kept its Overnight Borrowing Rate unchanged at 3% (vs. 3% est.), Overnight Deposit rate unchanged at 2.5% (vs. 2.5% est.), and RRR unchanged at 20%.

PSEi 7,966.25 (-19.58pts; -0.25%); Val T/O: P5.09 Bn; \$100.44Mn (ex-block)

*Net foreign buying ended at P168.94Mn, P2,468.80Mn purchases, P2,299.86Mn sales.

*Index Breadth: 13 up; 13 down; 4 unchanged.

*Market Breadth: 84 up; 111 down; 52 unchanged.

*Index Leaders: TEL (+4.71%), SMPH (+1.17%), AEV (+1.22%), BPI (+1.15%), ICT (+1.16%)

*Index Laggards: JGS (-6.21%), URC (-4.91%), GTCAP (-2.67%), MPI (-1.34%), AC (-0.45%)

*FMETF : Closed @ 120.70; iNav @ Php 120.2742 vs. last NAV @ 120.60

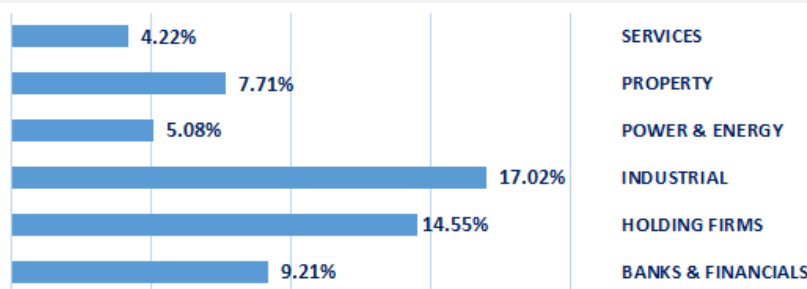
FUND PERFORMANCE

NAVPS	1-YEAR
2.6429	-2.27%
YTD	3-YEAR
9.25%	-2.04%
SINCE INCEPTION	5-YEAR
161.41%	1.28%

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

SM INVESTMENTS CORPORATION	5.09%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.45%
EAGLE CEMENT CORPORATION	4.23%
AYALA LAND, INC.	3.95%
SM PRIME HOLDINGS, INC.	3.77%
METRO PACIFIC INVESTMENTS CORP	3.75%
JOLLIBEE FOODS CORPORATION	3.22%
BDO UNIBANK, INC.	3.15%
AYALA CORPORATION	3.06%
MANILA ELECTRIC COMPANY	3.02%

SECTOR ALLOCATION


Investment Mix EQUITIES: 57.79% FIXED INCOME: 40.96%