

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 2.03B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET
as of August 18, 2017
NAVPS GRAPH

SUMMARY & OUTLOOK
Equities Summary

PH equities ended higher after the PH 2Q GDP topped estimates (6.5% vs. 6.4% est). The market initially rallied to as high as 8,105.01 before the release, then pulled back after the actual number came in lower than DOF's 7 to 7.2% projection. The index managed to recuperate from this intraday pullback amid a 7th session of net foreign inflows, but still failed to close above the psychological 8,100 level.

PSEi 8,072.75 (+26.16pts; +0.33%); Val T/O: P6.08 Bn; \$118.58Mn (ex-block)

*Net foreign buying ended at P352.81Mn, P3,397.67Mn purchases, P3,044.86Mn sales.

*Index Breadth: 15 up; 15 down; 0 unchanged.

*Market Breadth: 111 up; 77 down; 55 unchanged.

*Index Leaders: ALI (+1.76%), BDO (+1.40%), SECB (+2.35%), TEL (+1.15%), AC (+0.89%)

*Index Laggards: JGS (-1.45%), BPI (-1.13%), GTCAP (-0.76%), RLC (-2.08%), DMC (-1.26%)

*FMETF : Closed @ 122.00; iNav @ Php 121.8901 vs. last NAV @ 121.50

FUND PERFORMANCE

NAVPS	1-YEAR
2.6647	-0.87%
YTD	3-YEAR
10.15%	-1.59%
SINCE INCEPTION	5-YEAR
163.57%	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

SM INVESTMENTS CORPORATION	5.21%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.41%
EAGLE CEMENT CORPORATION	4.23%
AYALA LAND, INC.	4.18%
SM PRIME HOLDINGS, INC.	3.81%
METRO PACIFIC INVESTMENTS CORP	3.62%
BDO UNIBANK, INC.	3.39%
AYALA CORPORATION	3.10%
JOLLIBEE FOODS CORPORATION	2.89%
GT CAPITAL HOLDINGS, INC.	2.81%

SECTOR ALLOCATION
