

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 25, 2017
NAVPS GRAPH

SUMMARY & OUTLOOK
Equities Summary

Market-on-close buy ups and low volume helped the PSEi close above the 8,000 level once again, after initially dipping below intraday. The index once again swung from gains & losses, as investors assessed bubbling political risks in the US and awaited statements of central bankers in Jackson Hole. Value turnover decelerated to P4.49B, while foreigners ended as net buyers.

PSEi 8,004.93 (+6.18pts; +0.08%); Val T/O: P4.49 Bn; \$88.04Mn (ex-block)

*Net foreign buying ended at P49.97Mn, P2,324.19Mn purchases, P2,274.22Mn sales.

*Index Breadth: 16 up; 10 down; 4 unchanged.

*Market Breadth: 98 up; 83 down; 62 unchanged.

*Index Leaders: ALI (+0.95%), AEV (+1.50%), JGS (+0.91%), GTCAP (+1.61%), LTG (+1.62%)

*Index Laggards: SMPH (-1.59%), MER (-3.10%), MPI (-1.81%), BDO (-0.31%), FGEN (-2.09%)

*FMETF: Closed @ 121.10; iNav @ Php 121.1383 vs. last NAV @ 121.00.

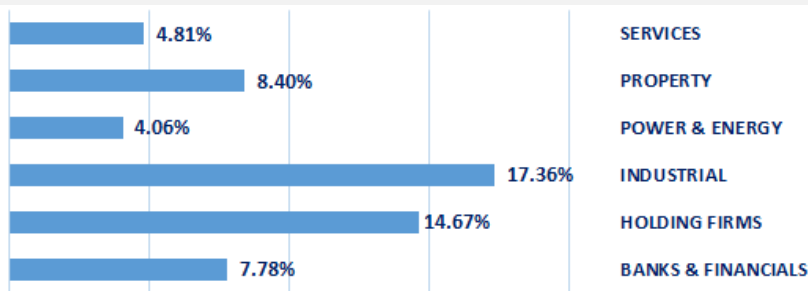
FUND PERFORMANCE

NAVPS	1-YEAR
2.6678	0.09%
YTD	3-YEAR
10.28%	-1.78%
SINCE INCEPTION	5-YEAR
163.88%	1.47%

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	5.25%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.41%
AYALA LAND, INC.	4.40%
EAGLE CEMENT CORPORATION	4.10%
SM PRIME HOLDINGS, INC.	4.01%
METRO PACIFIC INVESTMENTS CORP	3.57%
BDO UNIBANK, INC.	3.37%
AYALA CORPORATION	3.09%
GT CAPITAL HOLDINGS, INC.	2.77%
JOLLIBEE FOODS CORPORATION	2.35%

SECTOR ALLOCATION


Investment Mix EQUITIES: 57.09% FIXED INCOME: 40.07%