



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 31, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi ended flat on the green due to MOC buy ups after spending most of the session on negative territory. The market initially opened higher and tried to test the 8,000 level, following US stocks' muted reaction to North Korea's missile launch. However, gains were soon reversed amid continued net foreign selling. Market breadth also shared the same sentiment as 101 decliners outnumbered 91 advancers.

*Net foreign selling ended at P-55.91Mn, P3,059.60Mn purchases, P3,115.51Mn sales.

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

*Market Breadth: 91 up; 101 down; 53 unchanged.

*Index Leaders: SM (+0.49%), ICT (+1.65%), AGI (+2.96%), URC (+1.09%), TEL (+0.59%)

*Index Laggards: MBT (-1.64%), SMPH (-0.59%), SECB (-1.58%), MPI (-1.53%), JGS (-0.28%)

*FMETF : Closed @ 119.80; iNav @ Php 120.4157 vs. last NAV @ 120.30

FUND PERFORMANCE

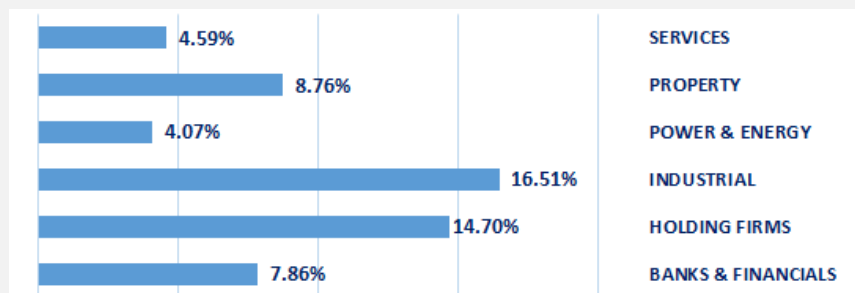
NAVPS	1-YEAR
2.6524	-0.01%
YTD	3-YEAR
9.64%	-2.09%
SINCE INCEPTION	5-YEAR
162.35%	1.31%

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	5.46%
AYALA LAND, INC.	4.47%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.41%
SM PRIME HOLDINGS, INC.	4.30%
EAGLE CEMENT CORPORATION	4.02%
BDO UNIBANK, INC.	3.46%
METRO PACIFIC INVESTMENTS CORP	3.46%
AYALA CORPORATION	3.19%
GT CAPITAL HOLDINGS, INC.	2.60%
PHIL LONG DISTANCE TELEPHONE	2.23%

SECTOR ALLOCATION



Investment Mix EQUITIES: 56.49% FIXED INCOME: 41.20%