



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 2.05B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET

as of September 15, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi finally closed above the 8,100 level, as well as its 2015-record at 8,136.97, amid risk-on sentiment after US stocks rose to new record levels. Morgan Stanley also chose the PH as its top pick in SEA and upgraded its rating to overweight, due to return of earnings growth, tax reform and infrastructure plans, and potential for more foreign flows. Investors also awaited the release of tonight's US CPI for signs to forecast the Fed's next move.

PSEi 8,144.91 (+91.03pts; +1.13%); Val T/O: P8.14 Bn; \$159.28Mn (ex-block)

*Net foreign selling ended at P99.81Mn, P3,785.44Mn purchases, P3,885.25Mn sales.

*Index Breadth: 19 up; 9 down; 2 unchanged.

*Market Breadth: 111 up; 85 down; 62 unchanged.

*Index Leaders: JGS (+4.83%), SMPH (+2.99%), SM (+1.60%), ALI (+1.15%), GTCAP (+3.36%)

*Index Laggards: AP (-1.47%), GLO (-0.75%), MPI (-0.29%), BPI (-0.10%), PCOR (-0.76%)

*FMETF : Closed @ 122.00; iNav @ Php 123.2691 vs. last NAV @ 121.90.

FUND PERFORMANCE

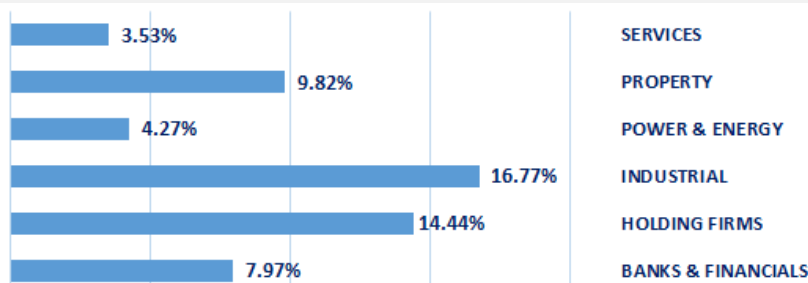
NAVPS	1-YEAR
2.6967	2.63%
YTD	3-YEAR
11.47%	-1.61%
SINCE INCEPTION	5-YEAR
166.74%	1.33%

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	5.79%
SM PRIME HOLDINGS, INC.	4.93%
AYALA LAND, INC.	4.90%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.45%
EAGLE CEMENT CORPORATION	3.75%
BDO UNIBANK, INC.	3.52%
AYALA CORPORATION	3.22%
METRO PACIFIC INVESTMENTS CORP	2.65%
MEGAWIDE CONSTRUCTION CORP	2.24%
GT CAPITAL HOLDINGS, INC.	2.23%

SECTOR ALLOCATION



Investment Mix EQUITIES: 56.81% FIXED INCOME: 41.50%