

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 2.07B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

**FUND FACT SHEET**
**as of September 22, 2017**
**NAVPS GRAPH**

**SUMMARY & OUTLOOK**
**Equities Summary**

The PSEi hit a new intraday record at 8,321.81, on risk-on mode after the PH Senate approved the Tax bill at the committee level, and after the Fed left rates unchanged. Foreigners ended as net buyers for a 2nd day by a hefty P222.1M. BSP after trading left 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 8,286.86 (+67.54pts; +0.82%); Val T/O: P7.46 Bn; \$145.97Mn (ex-block)

\*Net foreign buying ended at P222.18Mn, P4,163.46Mn purchases, P3,941.28Mn sales.

\*Index Breadth: 20 up; 8 down; 2 unchanged.

\*Market Breadth: 107 up; 95 down; 54 unchanged.

\*Index Leaders: JGS (+2.83%), AGI (+7.64%), URC (+2.73%), SM (+0.82%), TEL (+1.45%)

\*Index Laggards: BPI (-0.49%), GLO (-1.26%), EDC (-0.82%), SMPH (-0.14%), RLC (-0.75%)

\*FMETF: Closed @ 125.50; iNav @ Php 125.3863 vs. last NAV @ 124.30

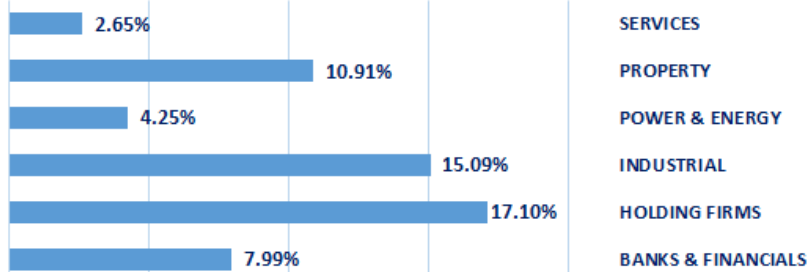
**FUND PERFORMANCE**

NAVPS	1-YEAR
<b>2.7125</b>	<b>2.79%</b>
YTD	3-YEAR
<b>12.12%</b>	<b>-1.83%</b>
SINCE INCEPTION	5-YEAR
<b>168.30%</b>	<b>1.49%</b>

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	6.05%
AYALA LAND, INC.	5.78%
SM PRIME HOLDINGS, INC.	5.13%
AYALA CORPORATION	4.65%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.49%
EAGLE CEMENT CORPORATION	3.59%
BDO UNIBANK, INC.	3.50%
UNIVERSAL ROBINA CORPORATION	2.23%
MANILA ELECTRIC COMPANY	2.23%
MEGAWIDE CONSTRUCTION CORP	2.22%

**SECTOR ALLOCATION**


Investment Mix EQUITIES: 58.00% FIXED INCOME: 29.90%