



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 2.06B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET

as of September 29, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi normalized after being pushed up during yesterday's auction by funds rebalancing to changes in the FTSE & PCOMP indices. The market opened in the red and fell below the 8,200 level, but did manage to close the session above its 8,130 to 8,150 support zone amid bargain hunting by local investors. Net foreign selling, however, accelerated to more than P2.5B (vs. yesterday's P1.91B)

PSEi 8,156.04 (-65.88pts; -0.80%); Val T/O: P9.17 Bn; \$179.48Mn (ex-block)

*Index Breadth: 7 up; 23 down; 0 unchanged.

*Market Breadth: 70 up; 141 down; 38 unchanged.

*Index Leaders: SCC (+4.18%), BDO (+0.23%), PCOR (+2.55%), RRHI (+0.51%), PGOLD (+0.48%)

*Index Laggards: JGS (-2.15%), JFC (-2.73%), ALI (-0.92%), AEV (-1.61%), MPI (-3.25%)

*FMETF : Closed @ 123.90; iNav @ Php123.8271 vs. last NAV @ 124.80

FUND PERFORMANCE

NAVPS 2.7003	1-YEAR 2.85%
YTD 11.62%	3-YEAR -1.91%
SINCE INCEPTION 167.09%	5-YEAR 1.44%

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	6.21%
AYALA LAND, INC.	5.73%
SM PRIME HOLDINGS, INC.	5.18%
AYALA CORPORATION	4.94%
FIRST METRO PHIL. EQUITY ETF	4.49%
EAGLE CEMENT CORPORATION	3.60%
BDO UNIBANK, INC.	3.55%
UNIVERSAL ROBINA CORPORATION	2.41%
MEGAWIDE CONSTRUCTION CORP	2.36%
PHIL LONG DISTANCE TELEPHONE CORP.	2.19%

SECTOR ALLOCATION

