

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** 

FUND SIZE: PHP 2.06B

MIN INVESTMENT: PHP 5,000

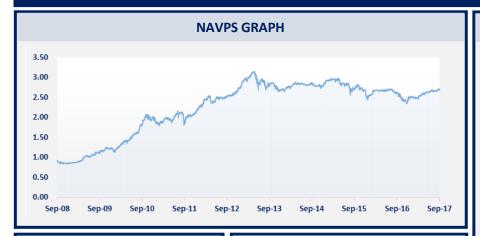
ADD'L INVESTMENT: PHP 1,000

FUND CURRENCY: PH Peso

MANAGEMENT FEE: 1.875%

### **FUND FACT SHEET**

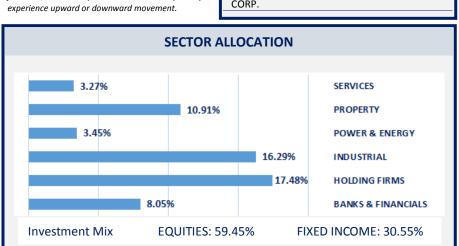
# as of September 29, 2017



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

Past performance is not a guide to future performance. The price of securities can and does fluctuate, and any individual security may

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	2.19%
CORP.	



### **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