



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 October 06, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi failed to hold on its morning gains, as investors took profits after PH inflation for Sept. rose above 3% and consensus' 3.1% at 3.4%. The market spent the rest of the session on negative territory above the 8,300 level, but was pushed further by -34.55 points after the auction due to MOC sell downs. This led the index to close the session at its low at 8,294.01. Value turnover was quite stale after markets in HK, China and South Korea were all closed for holidays.

PSEi 8,294.01 (-50.04pts; -0.60%); Val T/O: P6.21 Bn; \$121.79Mn (ex-block)

*Net foreign selling ended at P41.96Mn, P3, 529.61Mn purchases, P3, 571.57Mn sales.

*Index Breadth: 13 up; 17 down; 0 unchanged.

*Market Breadth: 90 up; 106 down; 50 unchanged.

*Index Leaders: SECB (+2.05%), GTCAP (+2.15%), AGI (+1.06%), RLC (+1.73%), GLO (+1.07%)

*Index Laggards: JGS (-4.75%), ALI (-1.82%), AEV (-2.33%), SM (-0.83%), SCC (-5.11%)

*FMETF: Closed @ 126.20; iNav @ Php125.8484 vs. last NAV @ 125.80.

FUND PERFORMANCE

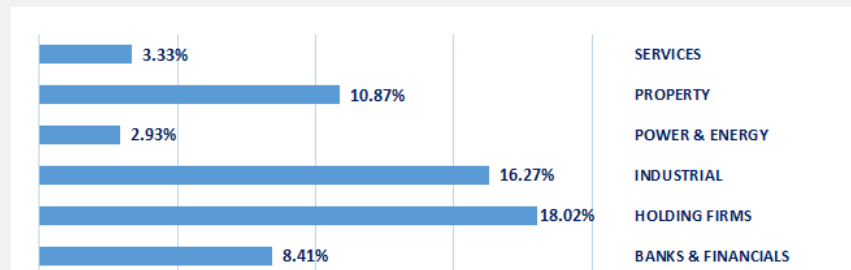
NAVPS	1-YEAR
2.7235	4.45%
YTD	3-YEAR
12.58%	-1.38%
SINCE INCEPTION	5-YEAR
169.39%	1.35%

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	6.40%
AYALA LAND, INC.	5.68%
SM PRIME HOLDINGS, INC.	5.21%
AYALA CORPORATION	5.17%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.54%
BDO UNIBANK, INC.	3.88%
EAGLE CEMENT CORPORATION	3.28%
MEGAWIDE CONSTRUCTION CORP	2.76%
UNIVERSAL ROBINA CORPORATION	2.38%
JG SUMMIT HOLDINGS, INC.	2.31%

SECTOR ALLOCATION



Investment Mix EQUITIES: 59.84% FIXED INCOME: 30.10%