



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 2.08B | ADD'L INVESTMENT: PHP 1,000 | MANAGEMENT FEE: 1.875% |

FUND FACT SHEET

as of October 13, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi rallied throughout the session and closed above the 8,400 level, after the latest Fed minutes boosted optimism that rate increases will remain gradual. Market breadth, however, diverged the gains of the index, with decliners outnumbering advancers. Foreigners on the other hand, ended as net buyers on an ex-block basis for a 3rd session this week.

PSEi 8,402.81 (+44.34pts; +0.53%); Val T/O: P7.25 Bn; \$141.17Mn (ex-block)

*Net foreign buying ended at P247.24Mn, P4,668.01Mn purchases, P4,420.77Mn sales.

*Index Breadth: 13 up; 15 down; 2 unchanged.

*Market Breadth: 82 up; 122 down; 48 unchanged.

*Index Leaders: SMPH (+3.01%), SM (+1.51%), AC (+2.38%), URC (+3.40%), MBT (+2.14%)

*Index Laggards: BPI (-1.57%), TEL (-1.54%), BDO (-0.86%), JGS (-0.90%), AEV (-0.93%)

*FMETF : Closed @ 127.10; iNav @ Php 127.4820 vs. last NAV @ 126.80.

FUND PERFORMANCE

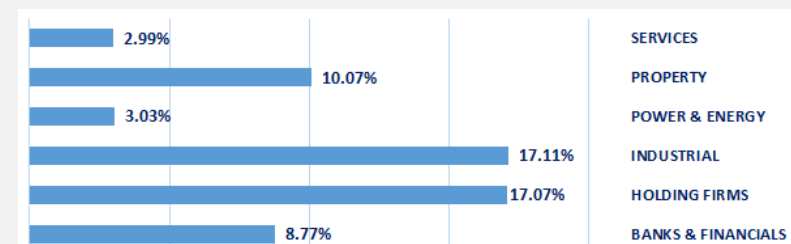
| | |
|-----------------------------------|-------------------------|
| NAVPS 2.7467 | 1-YEAR 8.54% |
| YTD 13.54% | 3-YEAR -0.66% |
| SINCE INCEPTION 171.68% | 5-YEAR 1.57% |

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 | 6.41% |
| SM PRIME HOLDINGS, INC. | 5.27% |
| AYALA LAND, INC. | 4.80% |
| AYALA CORPORATION | 4.64% |
| FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND | 4.63% |
| BDO UNIBANK, INC. | 4.14% |
| EAGLE CEMENT CORPORATION | 3.21% |
| JOLLIBEE FOODS CORPORATION | 2.61% |
| MEGAWIDE CONSTRUCTION CORP | 2.61% |
| UNIVERSAL ROBINA CORPORATION | 2.51% |

SECTOR ALLOCATION



Investment Mix EQUITIES: 59.04% FIXED INCOME: 29.39%