



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 October 20, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi rebounded from its intraday losses due to continued bargain hunting below the 7,400 level. The index managed to eke out gains in the afternoon, and was further pushed up by an additional 29 points at the close due to MOC buying. Market breadth finally turned positive, after ending negative for the last 7 session. Foreigners, however, ended as net sellers for a 2nd day.

PSEi 8,487.37 (+55.64pts; +0.66%); Val T/O: P7.30 Bn; \$141.88Mn (ex-block)
 *Net foreign selling ended at P463.86Mn, P3,572.99Mn purchases, P4,036.84Mn sales.
 *Index Breadth: 18 up; 11 down; 1 unchanged.
 *Market Breadth: 102 up; 97 down; 49 unchanged.
 *Index Leaders: AC (+4.30%), ALI (+2.12%), BDO (+1.52%), MBT (+2.56%), SM (+0.62%)
 *Index Laggards: URC (-2.91%), JGS (-1.44%), SMPH (-0.54%), GTCAP (-1.70%), AGI (-2.40%)

FUND PERFORMANCE

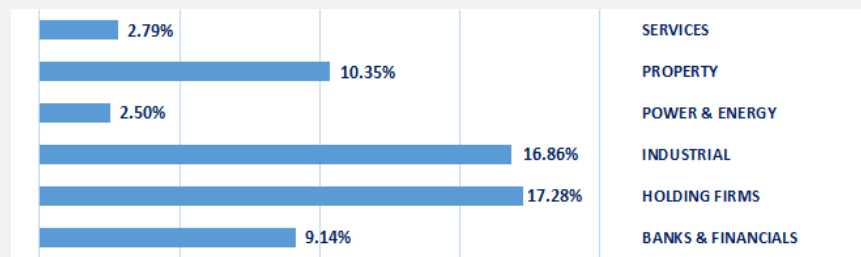
NAVPS	1-YEAR
2.7414	5.69%
YTD	3-YEAR
13.32%	-0.77%
SINCE INCEPTION	5-YEAR
171.16%	1.51%

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	7.15%
SM PRIME HOLDINGS, INC.	5.41%
AYALA LAND, INC.	4.96%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.67%
AYALA CORPORATION	4.65%
BDO UNIBANK, INC.	4.49%
JOLLIBEE FOODS CORPORATION	3.27%
EAGLE CEMENT CORPORATION	3.24%
MEGAWIDE CONSTRUCTION CORP	2.37%
UNIVERSAL ROBINA CORPORATION	2.35%

SECTOR ALLOCATION



Investment Mix EQUITIES: 58.91% FIXED INCOME: 30.70%