



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 2.01B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET

as of October 27, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi traded in the red and fell back below the 8,300 level, as foreigners continued to lighten on positions before the ECB meeting, and after the PHP depreciated to P51.765/USD. Value turnover dropped to its lowest this week, as investors continued to stay on the sidelines ahead of the semi-long weekend.

PSEi 8,267.92 (-35.43pts; -0.43%); Val T/O: P4.61 Bn; \$89.13Mn (ex-block)

*Net foreign selling ended at P817.63Mn, P2,076.37Mn purchases, P2,894.0Mn sales.

*Index Breadth: 12 up; 13 down; 5 unchanged.

*Market Breadth: 77 up; 102 down; 58 unchanged.

*Index Leaders: BDO (+0.75%), URC (+1.43%), ICT (+1.18%), GTCAP (+1.06%), MER (+1.06%)

*Index Laggards: SM (-1.35%), ALI (-1.15%), MPI (-3.63%), SMPH (-0.97%), JGS (-1.10%)

FUND PERFORMANCE

NAVPS	1-YEAR
2.7162	6.92%
YTD	3-YEAR
12.28%	-0.79%
SINCE INCEPTION	5-YEAR
168.66%	1.42%

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	7.01%
AYALA LAND, INC.	5.59%
SM PRIME HOLDINGS, INC.	5.44%
BDO UNIBANK, INC.	4.93%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.87%
AYALA CORPORATION	4.60%
JOLLIBEE FOODS CORPORATION	3.47%
EAGLE CEMENT CORPORATION	3.30%
UNIVERSAL ROBINA CORPORATION	2.50%
MEGAWIDE CONSTRUCTION CORP	2.44%

SECTOR ALLOCATION

