

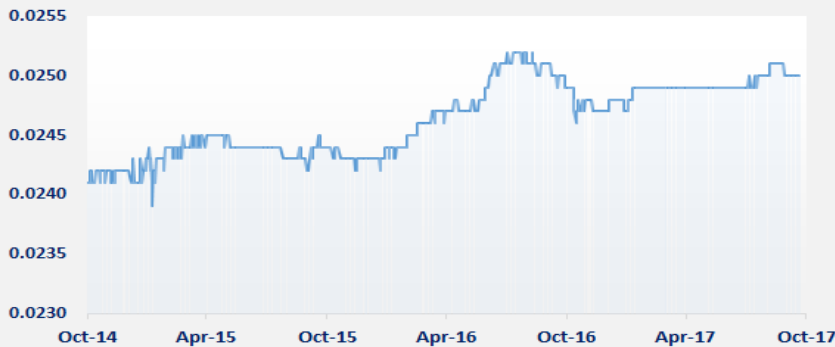
*The Fund that aims to generate a steady stream of income by investing in a diversified portfolio of fixed income instruments issued by foreign and local entities.*

INCEPTION DATE: 10 OCT 14	MIN INVESTMENT: \$ 1,000	FUND CURRENCY: US Dollar
FUND SIZE: \$ 4.58M	ADD'L INVESTMENT: \$ 100	MANAGEMENT FEE: 1.75%

## FUND FACT SHEET

as of October 20, 2017

### NAVPS GRAPH

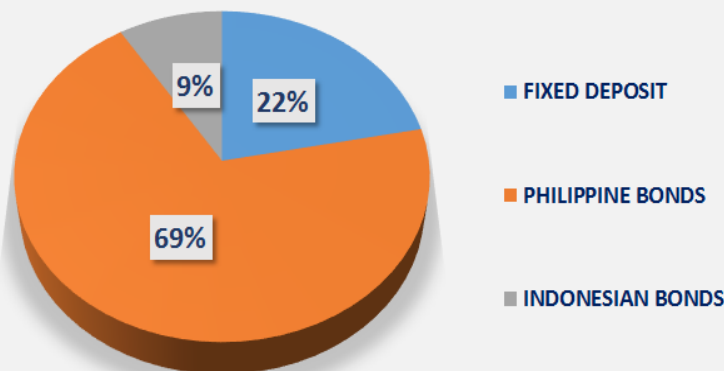


### FUND PERFORMANCE

NAVPS	YTD	SINCE INCEPTION
<b>0.0250</b>	<b>1.21%</b>	<b>4.60%</b>
1-YEAR	3-YEAR	5-YEAR
<b>0.00%</b>	<b>0.95%</b>	<b>-</b>

*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.*

### SECTOR ALLOCATION



### SUMMARY & OUTLOOK

By David Finnerty (Bloomberg) -- Philippine peso falls versus dollar, in line with regional peers, as sales of nation's equities on Friday rose to the highest level since Sept. 28.

\* USD/PHP rises 0.2% to 51.540 with resistance at 51.630, Aug. 18 high; MACD remains bullishly above zero and signal line

\* Overseas funds were net sellers of \$37.7m in nation's equities on Oct. 20

\* Philippines' contribution commitment of \$300 million to Asean swap arrangement allows country to draw as much as \$600m if need arises, according to Bangko Sentral ng Pilipinas

\* Bangko Sentral ng Pilipinas reported net income of 8.87b pesos from January to August, down from 10.4b peso profit year ago on lower fee-based income, BusinessWorld reports, citing central bank data

\* Yield on 3.625% government bonds due in September 2025 rises 13bps to 4.60%, according to Tradition pricing; yields tracking rise in U.S. yields on Oct. 20