



The Fund seeks to provide as high a level of current income as is consistent with the preservation of capital and liquidity, suitable for conservative, long-term investors looking for reasonable growth but are wary of price volatility.

INCEPTION DATE: 06 SEP 05	MIN INVESTMENT: PHP 5,000	FUND CURRENCY: PH Peso
FUND SIZE: PHP 1.95B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.75%

FUND FACT SHEET

as of October 20, 2017

NAVPS GRAPH



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 bullish 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

FUND PERFORMANCE

NAVPS	YTD	SINCE INCEPTION
2.2182	0.56%	120.17%
1-YEAR	3-YEAR	5-YEAR
-0.52%	0.71%	4.94%

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

