



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 2.03B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET

as of November 03, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

PH equities resumed trading after 2-day holiday and rallied above the 8,500 level, on strong foreign buying after speculation that the Fed will continue with its gradual approach. Optimism before more 3Q earnings' releases, as well as the so called "Halloween Effect" lead the index to close at a new record with positive market breadth, high volume, and P758M worth of foreign purchases.

PSEi 8,516.02 (+150.76pts; +1.80%); Val T/O: P9.02 Bn; \$175.11Mn (ex-block)

Net foreign buying ended at P758.47Mn, P6,054.88Mn purchases, P5,296.41Mn sales.

*Index Breadth: 21 up; 6 down; 3 unchanged.

*Market Breadth: 116 up; 79 down; 47 unchanged.

*Index Leaders: AC (+5.72%), SM (+2.62%), BDO (+4.73%), ALI (+1.85%), SMPH (+1.49%)

*Index Laggards: ICT (-1.98%), SCC (-2.35%), LTG (-2.11%), AGI (-1.25%), AP (-0.59%)

FUND PERFORMANCE

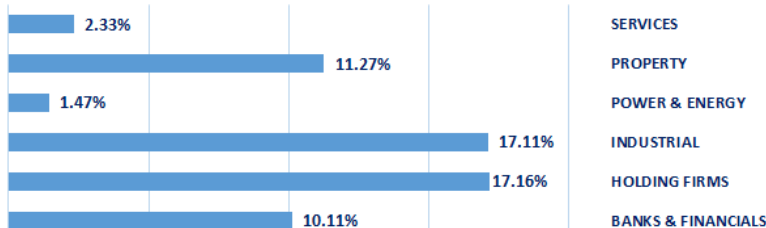
NAVPS	1-YEAR
2.7445	10.09%
YTD	3-YEAR
13.45%	-0.46%
SINCE INCEPTION	5-YEAR
171.46%	1.43%

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	7.19%
SM PRIME HOLDINGS, INC.	5.66%
AYALA LAND, INC.	5.63%
BDO UNIBANK, INC.	5.11%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	5.02%
AYALA CORPORATION	4.70%
JOLLIBEE FOODS CORPORATION	3.42%
EAGLE CEMENT CORPORATION	3.35%
MEGAWIDE CONSTRUCTION CORP	2.57%
UNIVERSAL ROBINA CORPORATION	2.48%

SECTOR ALLOCATION



Investment Mix EQUITIES: 59.45% FIXED INCOME: 30.54%