



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 2.02B	ADD'L INVESTMENT: PHP 1,000	MANAGEMENT FEE: 1.875%

FUND FACT SHEET

as of November 10, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The local bourse plunged 103.46pts to close at the 8,300 level, as most regional markets closed lower on concerns of political noise in the U.K., the middle east, and uncertainty with the US Tax reform program. The market traded in the green during the entire morning session only to be met by heavy foreign selling in the afternoon to close at the day's low of 8,330.02. Top foreign sold name was ALI (-2.97%) which was sold down heavily on close with more than 9.5M shares at the low.

PSEi 8,330.02 (-103.46pts; -1.23%); Val T/O: P6.40 Bn; \$124.68Mn (ex-block)

*Net foreign selling ended at P-1,504.20Mn, P3,926.81Mn purchases, P5,431.02Mn sales.

*Index Breadth: 7 up; 20 down; 3 unchanged.

*Market Breadth: 72 up; 115 down; 49 unchanged.

*Index Leaders: JFC (+2.31%), MER (+3.66%), LTG (+3.22%), ICT (+0.39%), SMC (+0.35%)

FUND PERFORMANCE

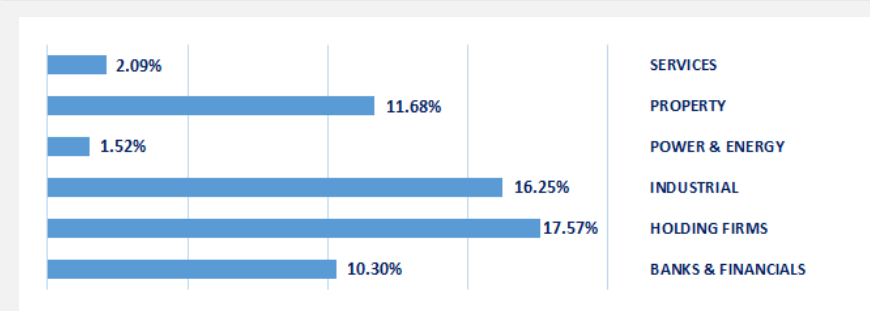
NAVPS	1-YEAR
2.7482	10.06%
YTD	3-YEAR
13.60%	-0.43%
SINCE INCEPTION	5-YEAR
171.83%	1.43%

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	7.32%
AYALA LAND, INC.	5.64%
SM PRIME HOLDINGS, INC.	5.56%
BDO UNIBANK, INC.	5.26%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	5.04%
AYALA CORPORATION	4.94%
JOLLIBEE FOODS CORPORATION	3.48%
EAGLE CEMENT CORPORATION	3.29%
JG SUMMIT HOLDINGS, INC.	2.23%
MEGAWIDE CONSTRUCTION CORP.	2.16%

SECTOR ALLOCATION



Investment Mix EQUITIES: 59.41% FIXED INCOME: 28.77%