



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 November 17, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

Despite a positive surprise from the release of 3Q17 GDP at 6.9% YoY, the PSEi slipped for the second straight session & barely stayed above 8,200. The local bourse mimicked Wall Street's weak close despite most Asian indices ending in the green as foreign traders sold PH equities. PSEi 8,206.44 (-67.00pts; -0.81%); Val T/O: P7.69 Bn; \$151.08Mn (ex-block)

*Net foreign selling ended at P1,099.84Mn, P3,418.67Mn purchases, P4,518.51Mn sales.

*Index Breadth: 7 up; 22 down; 1 unchanged.

*Market Breadth: 74 up; 122 down; 38 unchanged.

*Index Leaders: BDO (+3.62%), JFC (+1.17%), PGOLD (+1.85%), DMC (+1.25%), MEG (+0.56%)

*Index Laggards: SM (-2.33%), AC (-2.72%), ALI (-1.54%), MBT (-2.14%), MPI (-2.67%)

FUND PERFORMANCE

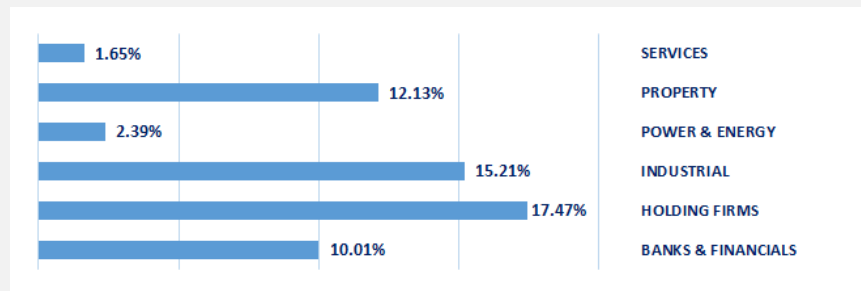
NAVPS	1-YEAR
2.7371	11.22%
YTD	3-YEAR
13.14%	-0.64%
SINCE INCEPTION	5-YEAR
170.73%	1.43%

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	7.24%
AYALA LAND, INC.	5.84%
SM PRIME HOLDINGS, INC.	5.45%
BDO UNIBANK, INC.	5.01%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	4.99%
AYALA CORPORATION	4.98%
EAGLE CEMENT CORPORATION	3.28%
JOLLIBEE FOODS CORPORATION	2.84%
JG SUMMIT HOLDINGS, INC.	2.21%
UNIVERSAL ROBINA CORPORATION	2.07%

SECTOR ALLOCATION



Investment Mix EQUITIES: 58.85% FIXED INCOME: 30.01%