



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 24, 2017

NAVPS GRAPH



SUMMARY & OUTLOOK

Equities Summary

The PSEi rebounded after yesterday's MOC sell down, due to optimism after news on the gov't's tax plan developments overshadowed the Fed expecting a rate hike in the "near term". MOC orders once again dominated the sessions volume, as some investors took a backseat ahead of the US' Thanksgiving holiday. This pushed the index up by an additional +38.44 points to end at its high at 8,343.23.

PSEi 8,343.23 (+77.55pts; +0.94%); Val T/O: P4.04 Bn; \$79.80Mn (ex-block)

*Net foreign selling ended at P202.98Mn, P1,858.26Mn purchases, P2,061.24Mn sales.

*Index Breadth: 24 up; 5 down; 1 unchanged.

*Market Breadth: 105 up; 92 down; 43 unchanged.

*Index Leaders: SM (+1.51%), AEV (+4.36%), SMPH (+0.98%), TEL (+1.80%), JGS (+1.34%)

*Index Laggards: AGI (-0.88%), JFC (-0.39%), URC (-0.14%), MER (-0.25%), GLO (-0.21%)

FUND PERFORMANCE

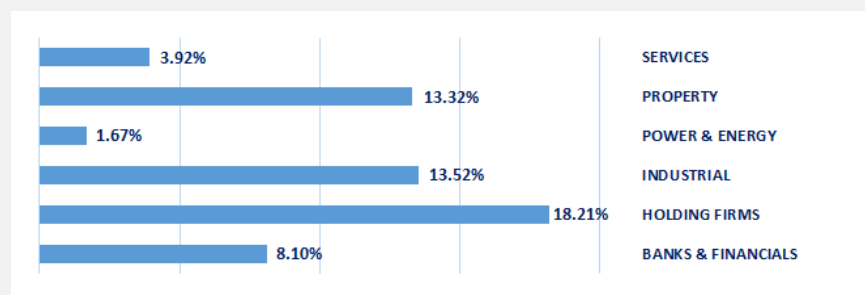
NAVPS	1-YEAR
2.7346	12.95%
YTD	3-YEAR
13.04%	-0.94%
SINCE INCEPTION	5-YEAR
170.48%	1.20%

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	7.29%
AYALA LAND, INC.	5.98%
SM PRIME HOLDINGS, INC.	5.37%
AYALA CORPORATION	5.02%
BDO UNIBANK, INC.	4.98%
EAGLE CEMENT CORPORATION	3.39%
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND	3.13%
ROBINSONS RETAIL HOLDINGS, INC.	2.16%
JG SUMMIT HOLDINGS, INC.	2.12%
ROBINSONS LAND CORPORATION	1.98%

SECTOR ALLOCATION



Investment Mix EQUITIES: 58.74% FIXED INCOME: 38.86%