

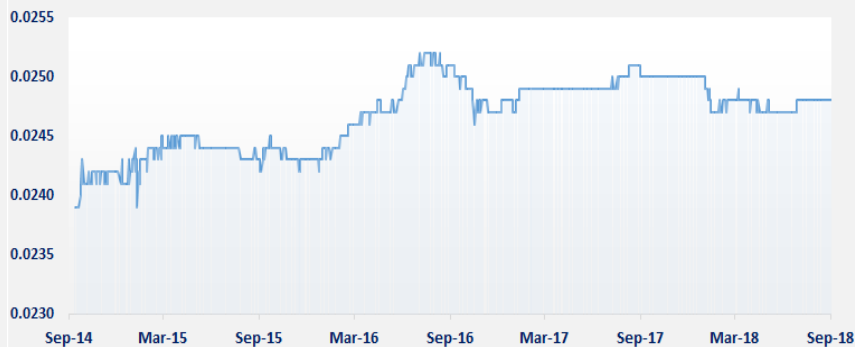
The Fund that aims to generate a steady stream of income by investing in a diversified portfolio of fixed income instruments issued by foreign and local entities.

INCEPTION DATE: 10 OCT 14	MIN INVESTMENT: \$ 1,000	FUND CURRENCY: US Dollar
FUND SIZE: \$ 4.82M	ADD'L INVESTMENT: \$ 100	MANAGEMENT FEE: 1.75%

FUND FACT SHEET

as of September 28, 2018

NAVPS GRAPH

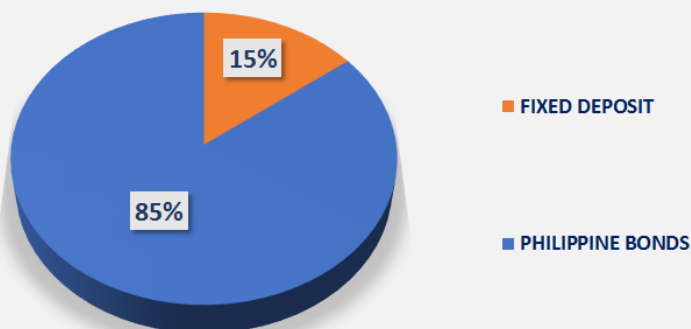


FUND PERFORMANCE

NAVPS 0.0248	YTD -0.80%	SINCE INCEPTION 3.77%
1-YEAR -0.80%	3-YEAR 0.82%	5-YEAR -

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



SUMMARY & OUTLOOK

U.S. Treasuries were almost unchanged in September compared last month. Bond traders are watchful of the increased government debt supply, strong economic data and aggressive interest rate hikes from Fed. The Fed raised lending rates to 2.25% and hinted on a fourth rate hike in December.

The fund is keeping its duration short against a rising interest rates' market while having bulk of it invested in bonds with low sensitivity to rising dollar strength.