

PHILEQUITY Wins the Top Awards at the 3rd ICAP Awards Night

Renaissance Hotel, Makati City- For the third straight year, Philequity bagged the 1st Place awards in the 5-year and 10-year Equity Fund Performance category given by the Investment Company Association of the Philippines (ICAP) on July 24, 2009. The Philequity Fund was able to generate 9.65% compounded annual return over the past 5 years and 11.76% over the past 10 years.

The Philequity Peso Bond Fund and Dollar Income Fund also won the 1st Place awards in their respective 5-year Fund Performance category. For the past 5 years, Philequity Peso Bond Fund generated 7.60% compounded annual return while Philequity Dollar Income Fund grew by a compounded annual rate of 4.81%.

The awards given were based on the compounded annual return of all registered mutual funds as of December 2008. ICAP reviewed the audited financial statements in determining the winners.

These awards are true testimonies of Philequity's consistency in generating the best returns and stability through the years. These awards tell a story of how well Philequity performed on a bear market wherein conditions are not conducive.

CONSISTENCY IS OUR DIFFERENCE



First Place
5-year Return, 9.65% p.a.
Equity Fund category
Philequity Fund, Inc.

First Place
10-year Return, 11.76% p.a.
Equity Fund category
Philequity Fund, Inc.

First Place
3-year Return, 7.60% p.a.
Bond Fund - Peso category
Philequity Peso Bond Fund, Inc.

First Place
3-year Return, 4.81% p.a.
Bond Fund - Foreign Currency category
Philequity Dollar Income Fund, Inc.

When you are uncertain when to invest your hard-earned money, choose an investment management company with a consistent and proven track-record of performance.

Through the market's ups and downs, Philequity Management, Inc. has maintained its leadership in mutual fund management. For the third-year running, we have been awarded again by the Investment Company Association of the Philippines (ICAP) for the superior returns of our equity and dollar fixed income fund. This year, our peso bond fund has also been awarded for its top performance in the last five years.

Start investing now! Find out more about Philequity mutual funds.
Call us at 689-8080 or visit our website at www.philequity.net.

PHILEQUITY
MANAGEMENT INC.