



Opportunity Fund



FUND FOCUS

The Opportunity Fund is a Philippine peso-denominated fund designed to achieve long-term growth through capital gains and dividends by investing in Philippine equities listed in the Philippine Stock Exchange index (PSE) from different industries.

On top of having exposure to the top 30 companies of the Philippine Stock Exchange, this fund employs a strategy of investing in some mid-sized companies that have substantial growth potential. This fund also takes a more aggressive exposure on stocks that the fund manager identifies as attractive opportunities.



FUND SUITABILITY

Is this fund for you?

This Fund is ideal for investors who are:

- Seeking long term capital growth and can accept price swings and declines in market values in the short term
- Looking to invest in a portfolio that strategically combines blue-chip stocks with investments in companies with high growth potential
- Informed and willing to take adopted capital and income risks that come with the investment



INVESTMENT STRATEGY

Where are you Investing in?

1. **Equity (80 - 100%)** – Publicly listed corporations included in the Philippine Stock Exchange Index (PSE) plus approved non-index members and stocks in initial public offering (IPO); provides the opportunity for highest long-term growth potential
2. **Cash and Money Market Instruments (0-20%)** – Treasury Bills, time deposits, and Peso-denominated bank deposits; short term securities provide for the highest liquidity

Unique Fund Feature

On top of having exposure to the top 30 PSE companies, this fund invests in some mid-sized companies that are not part of the PSEi as well as in stocks in initial public offering (up to 5% of the total equity portfolio only)



RISK PROFILE

High Risk



Higher risk has the potential to yield higher profits down the line, but the investor deals with greater market fluctuations.

Lower risk usually offers slightly more conservative results but provides the investor with safe and steady growth.

Market and Credit Risks:

- This investment fund is not a deposit product and is not insured by the Philippine Deposit Insurance Corp. (PDIC).
- Returns presented are not guaranteed and graphs of historical Net Asset Value per unit are for illustration only.
- The fund figures reflected in this document are not indicative of future performance. Potential investors should be aware that the price of units per share and the potential income from them may go up or down depending on market fluctuations, and thus are not guaranteed. The figures are exclusive of charges which will vary depending on the AXA product where this fund will be used. The weekly unit prices of the AXA funds are published every Tuesday in the business section of the Philippine Star. You can also get more information at <http://www.axa.com.ph>.