



Wealth Bond Fund



FUND FOCUS

The Wealth Bond Fund is a Peso-denominated fund with an investment strategy centered around low-risk growth through a combination of Philippine government fixed-income securities and money market instruments.

This fund's focus is in providing conservative investors with a steady stream of growth while minimizing the chance for potential losses.



FUND SUITABILITY

Is this fund for you?

This Fund is ideal for investors who are:

- Seeking conservative, long-term capital gains
- Looking to diversify an equity-heavy portfolio to mitigate heavy market fluctuations
- Informed and willing to take capital and income risks that come with the investment



INVESTMENT STRATEGY

Where are you Investing in?

1. Fixed Income (80 – 100%)

Fixed income securities issued by the Philippine Government; provides stability in the portfolio

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

Being invested in time deposits and Philippine Government bonds, this fund's steadier returns and lower potential losses are fit for more conservative investors. Bonds can also help equity-heavy investors to diversify.



RISK PROFILE

Low 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>.