



Global Dynamic Allocation Fund - Stable (DOLLAR)



FUND FOCUS

The Global Dynamic Allocation Fund - Stable is a US Dollar-denominated global fund that offers thorough investment diversification across five major regions around the world: the USA, Europe, Japan, Emerging Markets, and Asia excluding Japan.

This fund's focus is investing in fixed-income assets – global bonds, high yield bonds, convertibles, emerging market debt, and Asian bonds – that are spread across both developed and emerging markets and are expertly handled by top global fund managers.



FUND SUITABILITY

Is this fund for you?

This Fund is ideal for investors who are:

- Seeking opportunity to invest in low-risk instruments to achieve moderate returns
- Looking to invest in a portfolio that is actively managed by top global fund managers
- Wanting to invest in fixed-income securities diversified across major global markets



RISK PROFILE

High Risk

Lower risk 1 2 3 4 5 Higher 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.



INVESTMENT STRATEGY

What are you investing in?

1. Fixed Income (90 – 100%)

Global aggregate bonds, global credit, Asian bonds, emerging market debt, and global convertibles; provides stability in the portfolio

2. Cash and Money Market Instruments (0 – 10%)

US Dollar-denominated deposits and money market funds; short-term securities provide for the highest liquidity

Unique Fund Feature

The Global Dynamic Allocation Funds provide optimized returns through global diversification, volatility management, and by leveraging on top global fund managers' expertise.



TARGET FUND INFORMATION

Fund name:	Architas Flexible Bond
Fund classification:	Fixed Income Fund
Launch date:	October 3, 2017
Fund currency:	USD
Fund manager:	Architas Multimanager Europe Ltd.

TARGET FUND STRATEGY

The Fund seeks to achieve a return for investors over the medium to long term through a combination of capital growth and income obtained by investing in a diversified range of fixed income sub-asset classes while maintaining a low volatility level

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 NAVPU's 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>.



Definition of Terms:

Global Aggregate Bonds

Investment-grade and government bonds from around the world with maturities greater than one year

Global Credit

Securities that include corporate bonds, loans, and high-yield securities that tend to pay investors regular coupons with a higher yield than cash or traditional fixed interest

Asian Bonds

Investments in local currency bonds issued by Hong Kong, China, Indonesia, South Korea, Malaysia, Philippines, Singapore, and Thailand

Emerging Market

Are those developing nations that are becoming more and more engaged with global markets as they grow. Countries classified as 'emerging market economies' are those that have some, but not all, of the characteristics of a developed market. Examples of countries under emerging markets are Argentina, Brazil, China, India, Indonesia, Mexico, Poland, South Africa, South Korea and Turkey. Egypt, Iran, Nigeria, Pakistan, Russia, Saudi Arabia, Taiwan, and Thailand.

Emerging Market Debts

Bonds issued by less developed countries

Global Convertible

Either bonds or preferred shares that can be converted into common stocks

Investment Grade

A rating that signifies a municipal or corporate bond; presents a relatively low risk of default