



Chinese Tycoon Fund



FUND FOCUS

The Chinese Tycoon Fund is a Philippine Peso-denominated fund invested in blue-chip stocks of companies owned and/or controlled by Chinese-Filipino tycoons/families listed in the Philippine Stock Exchange Index (PSE).

This fund's focus on Filipino-Chinese-owned companies in the Philippine Stock Exchange grants exposure to major consumer corporations (e.g. SM Prime Holdings, Universal Robina Corporation, GT Capital). This means the fund is poised to grow alongside the country's increasing overall consumption.



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 of stocks strategically allocated in Chinese-Filipino companies and concentration in consumer companies
- 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 owned and/or controlled by Chinese-Filipino tycoons/families; 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

Invests in companies owned/controlled by Chinese-Filipino tycoons/families – both stocks included in the PSE and approved non-index stocks (up to 5% of the total equity portfolio only)



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.

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>.