



# Asia Growth Fund



## FUND FOCUS

The Asia Growth Fund is a US Dollar-denominated, index-tracking equity fund which invests in securities included in the MSCI All Country Asia excluding Japan Index.

This fund's focus is on the upside return potential from the large- and mid-sized companies in developed and emerging Asian countries (e.g. China, HK, India, Korea, Malaysia, PH, Singapore, Thailand, and Taiwan).



## FUND SUITABILITY

Is this fund for you?

This Fund is ideal for investors who are:

- Seeking opportunity to invest in high growth potential; has an appetite for high risk
- Looking to invest in a portfolio of stocks strategically allocated in Asian Equities from both emerging and developed markets
- Informed and willing to take adopted capital and income risks that come with the investment



## 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. Equity (90 – 100%)

Shares of stock of exchange-traded securities (e.g., Exchange-Traded Funds) replicating the total return of MSCI All Country Asia ex Japan Index; provides the opportunity for highest long-term growth potential

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

US Dollar-denominated cash and time deposits; short-term securities provide for the highest liquidity

## Unique Fund Feature

Invests in high growth potential of Asian equities, both in developed and emerging markets.



## TARGET FUND INFORMATION

<b>Fund name:</b>	iShares MSCI All Country Asia ex Japan ETF
<b>Fund classification:</b>	Equity Fund
<b>Launch date:</b>	August 13, 2008
<b>Fund currency:</b>	USD
<b>Fund manager:</b>	iShares by BlackRock

## TARGET FUND STRATEGY

The iShares MSCI All Country Asia ex Japan ETF or AAXJ is an exchange-traded fund (ETF) designed to track the MSCI Index composed of Asian equities excluding Japan, capitalizing on Asia's moment as the region's younger demographics, growing population and high room for urbanization drive productivity to higher levels.

### 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>.