

Wealth Equity Fund

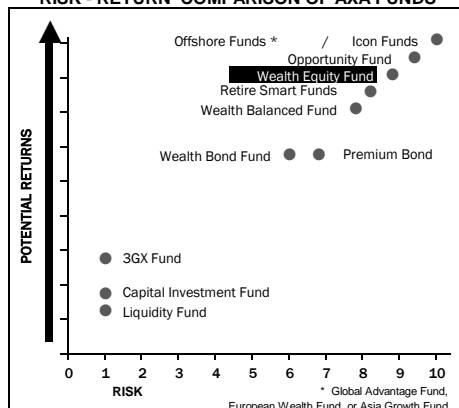
Fund Statistix May 2019 based on
April 2019 NAVPU

Maximise your long-term earning potential!

The Philippine Wealth Equity Fund gives you the best opportunity to accomplish medium to long-term investment growth through equities issued by top Philippine corporations listed in the Philippine Stock Exchange.

This fund is not a short-term investment and should be meant for your long-term needs to maximize the investment returns.

RISK - RETURN COMPARISON OF AXA FUNDS



Fund Details

Net Asset Value (NAV)	Php 15,331,639,617
NAV Per Unit	4/30/2019 42.5465
Initial NAV Per Unit	4/6/2006 10.0987
Highest NAV Per Unit	1/30/2018 49.2490
Lowest NAV per Unit	11/20/08 9.2863

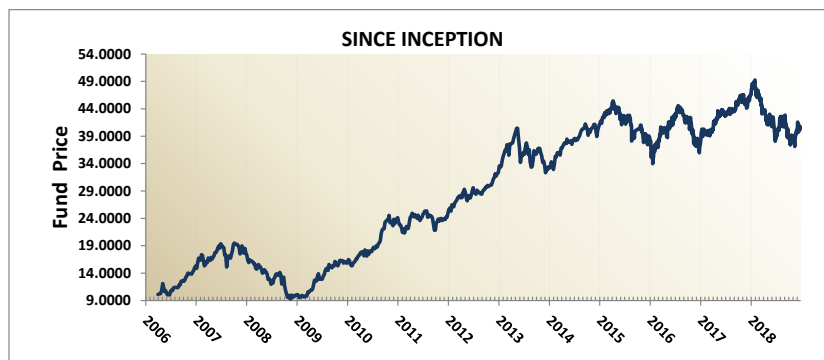
Fund Information

Launch Date	April 06, 2006
Fund Currency	Philippine Peso
Fund Manager	Metrobank - Trust
Fund Admin and Custodian	Citibank N.A.
Dealing Schedule	Daily
Risk Profile	●●●●●

Call us at 5815 292, or refer to your
AXA Financial Partner for more information.

Performance Data in Philippine Peso (PHP)

HISTORICAL PERFORMANCE



CUMULATIVE	1 Year INTERVALS	3 Year INTERVALS	5 Year INTERVALS	CUMULATIVE Performance Since Inception
Current	1.21%	7.41%	12.60%	321.31%
Highest	93.06%	186.42%	283.10%	
Lowest	-50.12%	-10.75%	1.85%	
Average	7.03%	28.11%	72.61%	

* Cumulative is the TOTAL earnings performance of the fund in a given number of years.

ANNUALIZED	1 Year INTERVALS	3 Year INTERVALS	5 Year INTERVALS	ANNUALIZED Performance Since Inception
Current	1.21%	2.41%	2.39%	11.64%
Highest	93.06%	41.87%	30.81%	
Lowest	-50.12%	-3.72%	0.37%	
Average	7.03%	7.89%	10.74%	

* Annualized is the Compounded Annual Growth Rate, or the simulated growth rate on a yearly basis if Principal plus Interest are re-invested annually.

The tables above show the historical highest and lowest earnings of this fund in a given number of years. It shows how much your investment would have performed if you have put your money in this fund at any point in time.

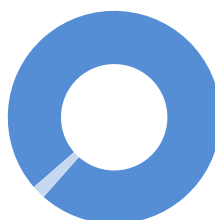
For example, your investment could have earned as high as 93.06% and as low as -50.12% after 1 year.

There is risk the moment you get into investments. But risks can be managed.

Based on historical data, the Lowest Annualized performance tends to go up as the number of years increases. The Highest Annualized performance on the other hand will tend to decrease and approach the Average Annualized Performance. This means that longer investment periods will lessen the risk of loss since the Lowest Annualized returns go up through the years. This also means that you can expect a more stable performance from your investments as the Highest Annualized returns approach the Average Annualized Performance.

Longer investment periods will lessen the risk of loss and lead to more stable returns.

Portfolio Allocation



* The portfolio allocation varies daily subject to allocation limits of the fund.

TOP 5 EQUITY HOLDINGS	WEIGHT
SM INVESTMENTS CORP SHS	12.62%
AYALA LAND INC	9.45%
SM PRIME HOLDINGS INC	9.23%
AYALA CORPORATION	7.08%
BDO UNIBANK INC	6.62%

Bonds	
Money Market	2.07%
Equities	97.93%

BOND HOLDINGS	WEIGHT
Banks/Financial Services	18.72%
Commercial/Industrial	43.05%
Property	29.08%
Mining/Oil	0.65%
Holdings	5.99%
Others	0.43%

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>

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