



# Global Advantage Fund (DOLLAR)



## FUND FOCUS

The Global Advantage Fund is a U.S. Dollar-denominated equity fund which invests in an index that tracks the performance of U.S. technology stocks which include big tech companies such as Apple, Microsoft, Amazon, Facebook, and Google.

The fund's exposure to tech industry powerhouses and global leaders of innovation lets you to capitalize on their strong market share and high-growth potential.



## 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 global technology leaders and innovators
- Informed and willing to take adopted capital and income risks that come with the investment



## RISK PROFILE

High 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); 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

Investment strategy is powered by a focus on tech industry giants such as Apple, Google, Microsoft, Facebook, and Amazon.



## TARGET FUND INFORMATION

<b>Fund name:</b>	QQQ
<b>Fund classification:</b>	Equity Fund
<b>Launch date:</b>	March 10, 1999
<b>Fund currency:</b>	USD
<b>Fund manager:</b>	Invesco

## TARGET FUND STRATEGY

QQQ is an exchange-traded fund (ETF) designed to track the performance of U.S. technology stocks. QQQ provides access to some of the strongest, most innovative global companies in the world.

### 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