



# Opportunity Fund

Fund Fact Sheet as of February 2024



## INVESTMENT OBJECTIVE

The Fund is an actively-managed equity fund that aims to achieve long term growth through capital gains and dividends by investing in a diversified portfolio of equities of Philippine corporations from different industries.



## FUND INFORMATION

Launch Date	August 27, 2009	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱7,415,988,618	Latest NAV per Unit	₱25.4437
Fund Classification & Currency	Equity Fund - PHP	Highest NAV per Unit	1/30/2018 ₱35.0235
Fund Manager	Metrobank - Trust Banking Group	Lowest NAV per Unit	9/3/2009 ₱9.8230
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility <sup>2</sup>	13.66%
Asset Management Charge <sup>1</sup>	2.7658%		



## RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

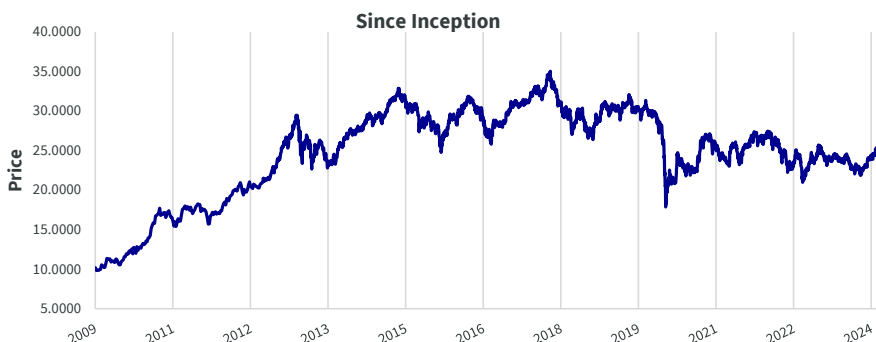
Higher risk

Fund risk ratings are calculated based on the historical volatility of the fund in order to match the client's risk profile. A risk profile of 5 matches with the aggressive investor, indicating a fund with a high volatility profile (i.e. growth equities).



## FUND PERFORMANCE AND STATISTICS

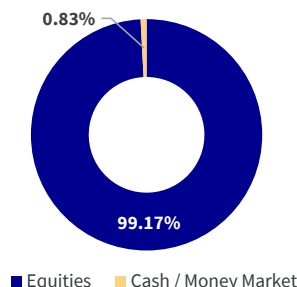
### NAVPU GRAPH



(Purely for reference purposes and is not a guarantee of future results)

FUND RETURNS <sup>3</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative <sup>4</sup>	4.41%	6.70%	1.89%	-15.92%	149.27%
Annualized <sup>5</sup>	-	6.70%	0.63%	-3.41%	6.49%

### ASSET ALLOCATION



### SECTOR ALLOCATION (%)

Industrials	36.01%
Financials	25.78%
Real Estate	17.67%
Consumer Staples	5.52%
Utilities	5.18%
Communication Services	4.98%
Consumer Discretionary	4.42%
Energy	0.45%

## FOOTNOTES

<sup>1</sup> Quoted Asset Management Charge is inclusive of Fund Manager, Custodian and Fund Administration fees and VAT. Please note that the target fund of the Fund charges a separate management fee which is included in the computation of the Fund's NAVPU.

<sup>2</sup> Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return in a specific period. The lower the number, the more stable the Fund's return is.

<sup>3</sup> Fund return refers to the fund performance based on the NAVPU movement of the fund

<sup>4</sup> Cumulative returns is the total earnings performance of the fund in a specific period.

<sup>5</sup> Annualized returns is the Compound Annual Growth Rate, or the simulated growth rate on a yearly basis if Principal plus Interest are re-invested annually.

## TOP HOLDINGS

1. BDO UNIBANK INC	10.22%	6. AYALA LAND INC	8.21%
2. SM INVESTMENTS CORP	10.19%	7. AYALA CORP	6.67%
3. INTL CONTAINER TERM SVCS INC	9.45%	8. METROPOLITAN BANK & TRUST CO	5.77%
4. BANK OF PHILIPPINE ISLANDS	9.39%	9. UNIVERSAL ROBINA CORP	4.58%
5. SM PRIME HOLDINGS INC	9.19%	10. GT CAPITAL HOLDINGS INC	4.05%

The 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 NAVPUs 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>.

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