



Global Assets Income Paying Fund (Dollar)

Fund Fact Sheet as of February 2026



INVESTMENT OBJECTIVE

The Global Assets Income Paying Fund is an actively-managed multi-asset fund that seeks to provide a regular payout to investors by investing in a diversified portfolio of securities across global markets.



FUND INFORMATION

| | | | |
|--------------------------------------|------------------------|--------------------------------|---------------------|
| Launch Date | August 19, 2022 | Initial NAV per Unit | \$1.0000 |
| Total Net Asset Value | \$83,900,349.30 | Latest NAV per Unit | \$1.1879 |
| Fund Classification & Currency | Multi Asset Fund - USD | Highest NAV per Unit | 2/11/2026 \$1.2125 |
| Fund Manager | AXA Philippines | Lowest NAV per Unit | 10/14/2022 \$0.9034 |
| Fund Admin & Custodian | HSBC | 1 Year Volatility ² | 11.05% |
| Asset Management Charge ¹ | 1.95% | Weighted Average Duration | 4.01 |



RISK PROFILE

Medium 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 3 matches with the balanced investor, indicating a fund with a medium volatility profile (i.e. multi-asset funds).



INCOME PAYOUT

Target Payout³ **4.00% annualized**
Payout Frequency **Semi-annual**



MARKET COMMENTARY

Global equities saw modest gains in February amid a divergence in leadership: U.S. stocks declined due to concerns over AI investments and creative destruction, while regions like Japan, emerging markets, Europe, and China outperformed, driven by diverse sector opportunities and improving data. Style-wise, Value outperformed Growth, and lower-volatility strategies remained resilient, with sector winners including Utilities, Energy, Materials, and Consumer Staples. Fixed income posted broad positive returns, led by longer-duration government bonds amid falling yields and rate volatility, with U.S. Treasuries gaining significantly. Credit markets showed mixed results, with investment-grade corporates rising, high yield flat, and leveraged loans declining, supported mainly by falling rates rather than currency movements.

FOOTNOTES

- ¹ 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.
- ² 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 returns is.
- ³ The Fund targets a 4.00% annualized payout rate (2.00% semi-annually), which is not guaranteed and may change at the discretion of AXA Philippines.
- ⁴ Price return refers to the fund performance based on the NAVPU movement of the fund with the payout deducted from NAVPU
- ⁵ Total return refers to the fund performance based on the NAVPU movement of the fund with the dividend payouts taken into account as reinvested back to the fund value.
- ⁶ Cumulative returns is the total earnings performance of the fund in a specific period.
- ⁷ Annualized returns is the Compounded Annual Growth Rate, or the simulated growth rate on a yearly basis if Principal plus Interest are re-invested annually.
- ⁸ Dividend history reflects the payout rate and not the dividend yield.



FUND PERFORMANCE AND STATISTICS

NAVPU GRAPH



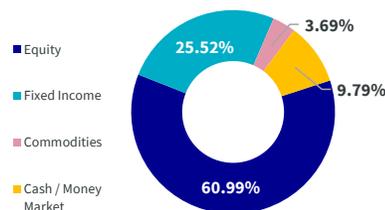
(Purely for reference purposes and is not a guarantee of future results)

| PRICE RETURNS ⁴ | 1 MONTH | 1 YEAR | 3 YEARS | 5 YEARS | SINCE INCEPTION |
|----------------------------|---------|--------|---------|---------|-----------------|
| Cumulative ⁶ | -1.63% | 11.92% | 23.03% | - | 18.79% |
| Annualized ⁷ | - | 11.92% | 7.15% | - | 5.00% |

| TOTAL RETURNS ⁵ | 1 MONTH | 1 YEAR | 3 YEARS | 5 YEARS | SINCE INCEPTION |
|----------------------------|---------|--------|---------|---------|-----------------|
| Cumulative | 0.33% | 15.88% | 36.96% | - | 34.96% |
| Annualized | - | 15.88% | 11.05% | - | 8.87% |

| DIVIDEND HISTORY ⁸ | 2/19/2024 | 8/19/2024 | 2/19/2025 | 8/19/2025 | 2/19/2026 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2.00% | 2.00% | 2.00% | 3.00% | 2.00% |

ASSET ALLOCATION



SECTOR ALLOCATION*

| | |
|------------------------|--------|
| Information Technology | 23.04% |
| Financials | 15.86% |
| Industrials | 15.56% |
| Consumer Discretionary | 11.37% |
| Health Care | 10.75% |
| Communication | 8.72% |
| Energy | 4.81% |
| Consumer Staples | 4.04% |
| Materials | 2.59% |
| Utilities | 2.44% |
| Real Estate | 0.80% |

*Equities portion only, based on Global Industry Classification Standard (GICS)

TOP HOLDINGS OF THE TARGET FUND

| | | | |
|--------------------------------|-------|------------------------------------|-------|
| 1. NVIDIA CORP | 2.26% | 6. TSMC LTD | 1.37% |
| 2. ALPHABET INC CLASS C | 2.23% | 7. AMAZON.COM INC | 1.28% |
| 3. APPLE INC | 1.84% | 8. UK CONV GILT 1.25% 07/22/27 | 1.14% |
| 4. GERMANY BUND 2.30% 02/15/33 | 1.70% | 9. TREASURY NOTE 4.13% 07/31/28 | 1.07% |
| 5. MICROSOFT CORP | 1.54% | 10. AUSTRALIAN BOND 1.00% 11/21/31 | 1.06% |

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>.

For more information, refer to your AXA financial partner or call us at (+632) 8 581-5292 (AXA)
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