



Global Assets Income Paying Fund (Dollar)

Fund Fact Sheet as of January 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	\$78,601,739.96	Latest NAV per Unit	\$1.2076
Fund Classification & Currency	Multi Asset Fund - USD	Highest NAV per Unit	1/29/2026 \$1.2093
Fund Manager	AXA Philippines	Lowest NAV per Unit	10/14/2022 \$0.9034
Fund Admin & Custodian	HSBC	1 Year Volatility ²	11.11%
Asset Management Charge ¹	1.95%	Weighted Average Duration	5.09



RISK PROFILE

Medium 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 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 stocks rose in January driven by strong performance in international markets, U.S. small caps, and emerging markets, supported by robust earnings and a weaker dollar. European stocks surged amid softer inflation data and prospects of a rate cut, while Japan's election news boosted equities and lowered bonds. U.S. small caps outperformed on solid economic data and expectations of modest fiscal stimulus. Style-wise, value stocks outpaced growth, with energy, materials, and industrials leading sectors. Fixed income experienced varied results, with long-term Treasuries under pressure from rising rates, while U.S. municipals and credit markets performed well amid resilient economic indicators. Despite Japanese bond yield increases, developed market international bonds gained, benefiting from easing inflation and dollar trends.

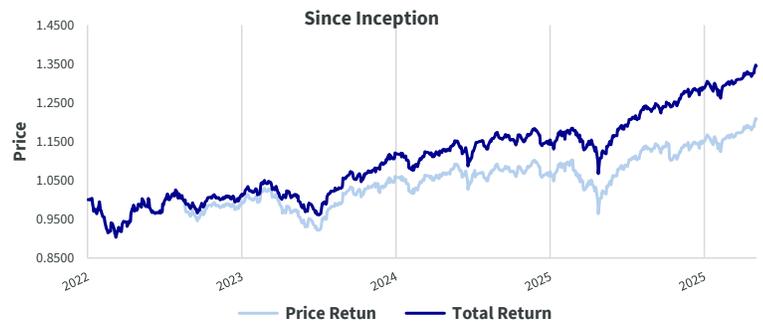
FOOTNOTES

- 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 return 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



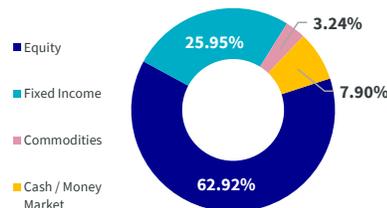
(Purely for reference purposes and is not a guarantee of future results)

PRICE RETURNS ⁴	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative ⁶	2.98%	10.64%	19.05%	-	20.76%
Annualized ⁷	-	10.64%	5.98%	-	5.62%

TOTAL RETURNS ⁵	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative	2.98%	14.65%	32.61%	-	34.52%
Annualized	-	14.65%	9.86%	-	8.97%

DIVIDEND HISTORY ⁸	8/22/2023	2/19/2024	8/19/2024	2/19/2025	8/19/2025
	2.00%	2.00%	2.00%	2.00%	3.00%

ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	26.34%
Financials	18.00%
Industrials	11.99%
Consumer Discretionary	11.53%
Health Care	9.83%
Communication	9.40%
Consumer Staples	4.16%
Energy	4.03%
Utilities	2.24%
Materials	2.05%
Real Estate	0.41%

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

TOP HOLDINGS OF THE TARGET FUND

1. NVIDIA CORP	2.70%	6. GERMANY BUND 2.30% 02/15/33	1.76%
2. ALPHABET INC CLASS C	2.30%	7. TSMC LTD	1.23%
3. APPLE INC	1.97%	8. UK CONV GILT 1.25% 07/22/27	1.18%
4. MICROSOFT CORP	1.87%	9. TREASURY NOTE 4.125 07/31/2028	1.10%
5. AMAZON COM INC	1.84%	10. AUSTRALIAN BOND 1.00% 11/21/3	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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