



Global Edge Equity Fund (Dollar)

Fund Fact Sheet as of April 2026



INVESTMENT OBJECTIVE

The Fund seeks to provide investors with long-term capital growth by investing in diversified companies with sound management teams and sustainable competitive advantages and consistently provide positive excess returns across different market environment and economic cycles.



FUND INFORMATION

Launch Date	June 10, 2024	Initial NAV per Unit	\$1.0000
Total Net Asset Value	\$24,997,194	Latest NAV per Unit	\$1.2548
Fund Classification & Currency	Equity Fund - USD	Highest NAV per Unit	1/29/2026 \$1.2756
Fund Manager	AXA Philippines	Lowest NAV per Unit	4/10/2025 \$0.9210
Fund Admin & Custodian	HSBC	1 Year Volatility ²	12.98%
Asset Management Charge ¹	1.95%		



RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

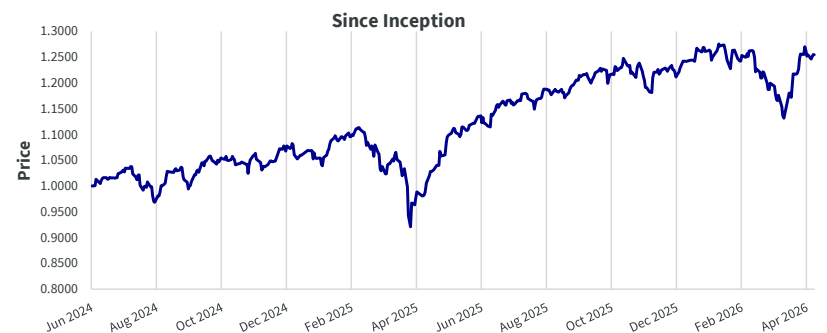
Higher risk

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)

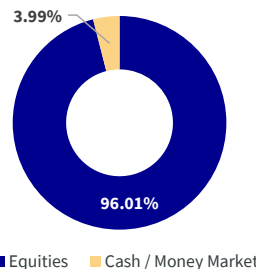
FUND RETURNS ³	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative ⁴	10.42%	22.03%	-	-	25.48%
Annualized ⁵	-	22.03%	-	-	12.78%



MARKET COMMENTARY

Global equities rallied strongly in April, more than recovering prior month's losses, supported by an Iran ceasefire, robust US corporate earnings, and solid economic data. Despite the Strait of Hormuz remaining closed — weighing on energy supplies and contributing to stagflation concerns in Japan and Europe — emerging markets outperformed developed peers. The VIX closed at 19.5, down 22.2% month-on-month, signaling improved market stability. Most MSCI ACWI sectors advanced, led by information technology, communication services, and industrials, while energy and health care edged lower. Key relative contributors included overweight positions in Broadcom and TSMC, and no exposure to ExxonMobil, while overweight positions in AstraZeneca and Northrop Grumman, along with the absence of AMD, weighed on relative performance.

ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	26.03%
Industrials	14.96%
Consumer Discretionary	11.70%
Financials	11.42%
Health Care	10.50%
Communication Services	10.13%
Consumer Staples	5.02%
Materials	3.47%
Energy	2.17%
Utilities	0.91%
Real Estate	0.65%

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

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 Fund return refers to the fund performance based on the NAVPU movement of the fund.

⁴ Cumulative returns is the total earnings performance of the fund in a specific period.

⁵ 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.

TOP HOLDINGS OF THE TARGET FUND

1. TSMC LTD	4.80%	6. TESLA INC	2.43%
2. META PLATFORMS INC	4.02%	7. AMAZON.COM INC	1.69%
3. BROADCOM INC	3.45%	8. ASTRAZENECA PLC	1.62%
4. NVIDIA CORP	3.43%	9. ALPHABET INC CLASS C	1.61%
5. MICROSOFT CORP	2.82%	10. ALPHABET INC CLASS A	1.51%

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>.