



Chinese Tycoon Fund

Fund Fact Sheet as of June 2025



INVESTMENT OBJECTIVE

The Fund is an actively-managed equity portfolio that aims to achieve medium-to-long-term growth through capital gains and dividends by investing in a management themed-portfolio reflective of the Chinese-Filipino entrepreneurial spirit through strategic investment in Philippine companies from different industries.



FUND INFORMATION

Launch Date	December 1, 2011	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱19,683,205,043	Latest NAV per Unit	₱14.6758
Fund Classification & Currency	Equity Fund - PHP	Highest NAV per Unit	01/29/18 ₱24.0671
Fund Managers	Metrobank - Trust Banking Group PineBridge Investments Asia Ltd.	Lowest NAV per Unit	12/01/11 ₱10.0000
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility ²	17.83%
Asset Management Charge ¹	2.7658%		



RISK PROFILE

High Risk

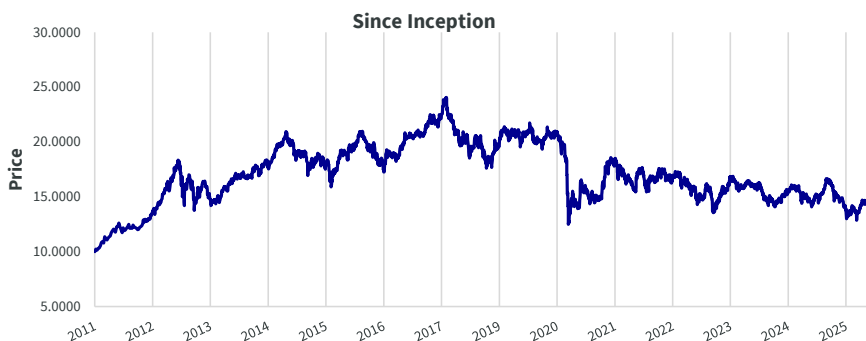


Fund risk ratings are calculated based on the historical volatility of the fund in order to match the client's risk profile. A risk profile of 5 matches with the aggressive investor, indicating a fund with a high volatility profile (i.e. growth equities).



FUND PERFORMANCE AND STATISTICS

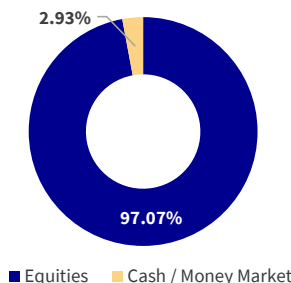
NAVPU GRAPH



(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	-0.10%	1.94%	-1.29%	-4.52%	46.76%
Annualized ⁵	-	1.94%	-0.43%	-0.92%	2.86%

ASSET ALLOCATION



SECTOR ALLOCATION*

Industrials	36.43%
Financials	21.54%
Consumer Staples	17.72%
Real Estate	10.82%
Consumer Discretionary	9.26%
Energy	4.23%

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



MARKET COMMENTARY

In June, the Chinese Tycoon universe remained stable, supported by easing geopolitical tensions in the Middle East and positive sentiment across the Philippine equity markets. Consumer stocks led gains, notably Puregold (+16.13%) amid expectations of higher mass-market consumption following a P50 minimum wage hike. Universal Robina (+5.98%) and Emperador (+7.34%) also performed well, supported by foreign inflows and ongoing share buybacks. Holding firms like GT Capital (+5.51%) and SM Investments (+4.43%) benefited from foreign buying, while property stocks such as SM Prime (+3.99%) remained resilient despite significant foreign selling. Banks underperformed, with BDO (-4.43%) and Metrobank (-1.43%) experiencing outflows, and Chinabank (-10.12%) plummeted on potential index rebalancing concerns. Overall, the market sentiment improved on rate cuts and geopolitical easing.

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.

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>.

TOP HOLDINGS

1. SM INVESTMENTS CORP	9.60%	6. UNIVERSAL ROBINA CORP	7.32%
2. METROPOLITAN BANK & TRUST CO	9.28%	7. GT CAPITAL HOLDINGS INC	6.23%
3. BDO UNIBANK INC	9.04%	8. JG SUMMIT HOLDINGS INC	5.88%
4. SM PRIME HOLDINGS INC	8.96%	9. CENTURY PACIFIC FOOD INC	5.31%
5. JOLLIBEE FOODS CORPORATION	7.87%	10. CONVERGE ICT SOLUTIONS INC	4.84%

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

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