



# Global Assets Income Paying Fund (Dollar)

Fund Fact Sheet as of December 2023



## 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	\$33,288,304.79	Latest NAV per Unit	\$1.0330
Fund Classification	Multi Asset Fund	Highest NAV per Unit	12/29/2023 \$1.0330
Fund Manager	AXA Philippines	Lowest NAV per Unit	10/14/2022 \$0.9034
Fund Admin & Custodian	HSBC	Weighted Average Duration	6.36
Asset Management Charge <sup>1</sup>	1.95%		



## 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).



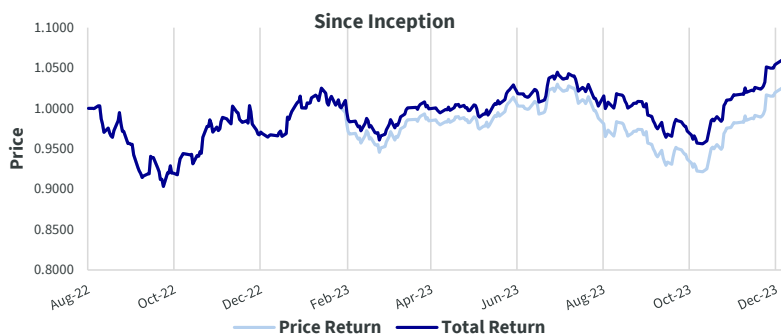
## INCOME PAYOUT

Target Payout<sup>3</sup> **4.00% annualized**  
Payout Frequency **Semi-annual**



## FUND PERFORMANCE AND STATISTICS

### NAVPU GRAPH



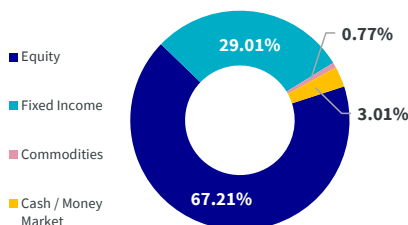
(Purely for reference purposes and is not a guarantee of future results)

PRICE RETURNS <sup>4</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative <sup>5</sup>	4.25%	6.79%	-	-	3.30%
Annualized <sup>7</sup>	-	6.79%	-	-	2.42%

TOTAL RETURNS <sup>5</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative	4.11%	10.37%	-	-	6.76%
Annualized	-	10.37%	-	-	4.96%

DIVIDEND HISTORY <sup>8</sup>	2/20/2023	8/22/2023			
	2.00%	2.00%			

### ASSET ALLOCATION



### SECTOR ALLOCATION (%)

Information Technology	23.50%
Financials	14.41%
Health Care	12.91%
Consumer Discretionary	12.37%
Industrials	12.18%
Communication	6.79%
Consumer Staples	5.85%
Energy	5.82%
Materials	3.41%
Utilities	1.85%
Real Estate	0.94%

### TOP HOLDINGS OF THE TARGET FUND

1. MICROSOFT CORP	2.76%	6. BAE SYSTEMS PLC	0.80%
2. APPLE INC	1.79%	7. ASML HOLDING NV	0.79%
3. AMAZON.COM INC	1.50%	8. NVIDIA CORP	0.79%
4. ALPHABET INC CLASS C	1.31%	9. MASTERCARD INC CLASS A	0.77%
5. BAE SYSTEMS PLC	0.97%	10. NESTLE SA	0.76%

## 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> 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.

<sup>4</sup> Price return refers to the fund performance based on the NAVPU movement of the fund with the payout deducted from NAVPU.

<sup>5</sup> 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.

<sup>6</sup> Cumulative returns is the total earnings performance of the fund in a specific period.

<sup>7</sup> Annualized returns in the Compounded Annual Growth Rate, or the simulated growth rate on a yearly basis if Principal plus Interest are re-invested annually.

<sup>8</sup> Dividend history reflects the payout rate and not the dividend yield.

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)  
29th Floor GT Tower International | 6813 Ayala Ave. cor. H.V. Dela Costa St., Makati City, Philippines 1227

Public