



# Wealth Bond Fund

Fund Fact Sheet as of January 2026



## INVESTMENT OBJECTIVE

The Fund is an actively-managed fixed income fund that seeks to achieve capital and income growth through investments in interest-bearing securities issued by the Philippine Government and money market instruments issued by banks.



## FUND INFORMATION

Launch Date	September 9, 2004	Initial NAV per Unit	₱10.0004
Total Net Asset Value	₱1,505,242,360	Latest NAV per Unit	₱19.9256
Fund Classification & Currency	Bond Fund - PHP	Highest NAV per Unit	8/24/2020 ₱20.2753
Fund Manager	Metrobank - Trust Banking Group	Lowest NAV per Unit	10/14/2004 ₱9.8800
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility <sup>2</sup>	1.09%
Asset Management Charge <sup>1</sup>	2.2058%	Weighted Average Duration	4.95



## RISK PROFILE

Low-Medium Risk

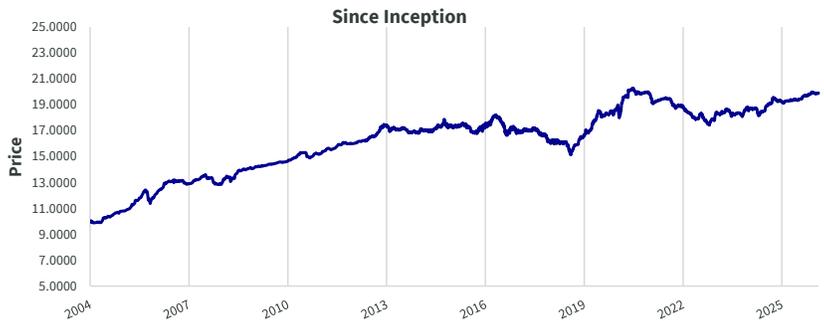


Fund risk ratings are calculated based on the historical volatility of the fund in order to match the client's risk profile. A risk profile of 2 matches with the conservative investor, indicating a fund with a low-medium volatility profile (i.e. fixed income, money market).



## FUND PERFORMANCE AND STATISTICS

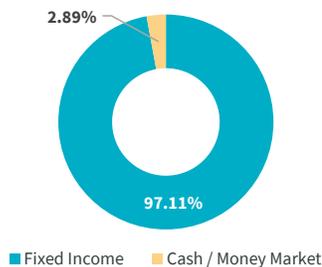
### NAVPU GRAPH



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

FUND RETURNS <sup>3</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative <sup>4</sup>	0.38%	3.66%	8.36%	-0.15%	99.25%
Annualized <sup>5</sup>	-	3.66%	2.71%	-0.03%	3.27%

### ASSET ALLOCATION



### CREDIT QUALITY\*

AAA	0.00%
AA	0.00%
A	0.00%
BBB	100.00%
BB	0.00%
B	0.00%
Below B	0.00%
NR	0.00%

\*Fixed Income portion only



## MARKET COMMENTARY

The Philippine fixed income market became more constructive in January, with government bond yields generally declining amid mixed economic signals. Slowing domestic growth, evidenced by a 4Q GDP of 3.0%, and rising inflation to 2.0%, prompted expectations of an imminent BSP rate cut. Global developments, including the Fed pausing its easing cycle and geopolitical uncertainties, contributed to market volatility and a steeper yield curve. Despite the slowdown, the Philippines' external position remains stable, supporting bond prices. Yields fell by roughly 10 basis points across the curve, especially in 4- to 7-year maturities, while long-term bonds underperformed slightly. Overall, the market remains cautious, with funds maintaining a neutral duration stance amid potential supply risks and a steeper curve outlook.

## 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> Fund return refers to the fund performance based on the NAVPU movement of the fund.  
<sup>4</sup> Cumulative returns is the total earnings performance of the fund in a specific period.  
<sup>5</sup> 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

1. Rep. of the Philippines 9.250% 11/05/34	6.31%	6. Rep. of the Philippines 6.125% 01/18/31	3.66%
2. Rep. of the Philippines 6.250% 02/28/29	3.72%	7. Rep. of the Philippines 7.000% 10/13/29	3.51%
3. Rep. of the Philippines 8.000% 09/30/35	3.69%	8. Rep. of the Philippines 6.500% 05/19/29	3.44%
4. Rep. of the Philippines 8.125% 12/16/35	3.63%	9. Rep. of the Philippines 6.875% 01/10/29	3.44%
5. Rep. of the Philippines 6.375% 07/27/30	3.61%	10. Rep. of the Philippines 6.000% 08/20/30	3.42%

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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