



# Global Advantage Fund (Peso)

Fund Fact Sheet as of December 2025



## INVESTMENT OBJECTIVE

The Fund is a passive equity fund that aims to provide investment returns corresponding to the general performance of the 100 largest and most active non-financial stocks in the US. It achieves this by investing in exchange-traded funds listed globally.



## FUND INFORMATION

|                                      |                   |                                |                     |
|--------------------------------------|-------------------|--------------------------------|---------------------|
| Launch Date                          | November 9, 2020  | Initial NAV per Unit           | ₱10.0000            |
| Total Net Asset Value                | ₱26,580,721,932   | Latest NAV per Unit            | ₱22.5038            |
| Fund Classification & Currency       | Equity Fund - PHP | Highest NAV per Unit           | 10/29/2025 ₱23.1336 |
| Fund Manager                         | AXA Philippines   | Lowest NAV per Unit            | 6/17/2022 ₱9.5900   |
| Fund Admin & Custodian               | Citibank N.A.     | 1 Year Volatility <sup>2</sup> | 21.20%              |
| Asset Management Charge <sup>1</sup> | 2.2364%           |                                |                     |



## RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

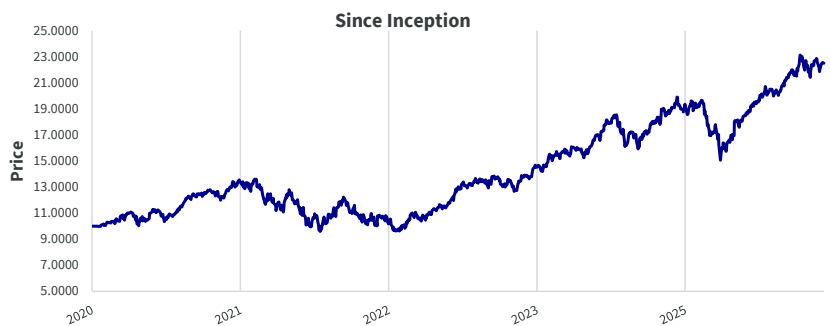
Higher risk

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

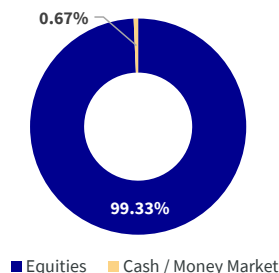
### NAVPU GRAPH



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

| FUND RETURNS <sup>3</sup> | 1 MONTH | 1 YEAR | 3 YEARS | 5 YEARS | SINCE INCEPTION |
|---------------------------|---------|--------|---------|---------|-----------------|
| Cumulative <sup>4</sup>   | 0.80%   | 18.51% | 133.49% | 117.08% | 125.04%         |
| Annualized <sup>5</sup>   | -       | 18.51% | 32.66%  | -       | 17.09%          |

### ASSET ALLOCATION



### SECTOR ALLOCATION\*

|                        |        |
|------------------------|--------|
| Information Technology | 53.92% |
| Communication Services | 15.88% |
| Consumer Discretionary | 13.12% |
| Health Care            | 5.15%  |
| Consumer Staples       | 4.55%  |
| Industrials            | 3.96%  |
| Utilities              | 1.43%  |
| Materials              | 1.05%  |
| Energy                 | 0.49%  |
| Financials             | 0.31%  |
| Real Estate            | 0.15%  |

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



## MARKET COMMENTARY

The NASDAQ-100 underperformed the S&P 500 in December amid a cautious market environment following the Fed's 25bp rate cut to 3.50-3.75% range. The index's performance was influenced by its sector composition, notably limited exposure to financials and overweight in consumer discretionary. Key corporate developments included the annual reconstitution, adding six new companies and removing six, with Broadcom's shares falling over 11% after earnings concerns. The Fed's updated dot plot suggests potential for further rate cuts in 2026, amid signs of slowing U.S. labor markets, including weaker Non-Farm Payrolls. The outlook remains cautiously optimistic, though risks from sector concentration and geopolitical factors persist. The market continues to navigate a landscape shaped by monetary policy adjustments, corporate earnings, and macroeconomic signals.

Since the target fund is USD-denominated, the return of this peso share class fund was slightly affected by a slight movement between the Philippine peso and the US dollar.

## 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 OF THE TARGET FUND

|                   |       |                       |       |
|-------------------|-------|-----------------------|-------|
| 1. NVIDIA CORP    | 9.06% | 6. ALPHABET INC A     | 3.91% |
| 2. APPLE INC      | 8.39% | 7. ALPHABET INC C     | 3.65% |
| 3. MICROSOFT CORP | 7.46% | 8. TESLA INC          | 3.35% |
| 4. BROADCOM INC   | 5.80% | 9. META PLATFORMS INC | 3.11% |
| 5. AMAZON.COM INC | 4.63% | 10. NETFLIX INC       | 2.31% |

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