



# Global Dynamic Allocation Fund - Growth (Peso)

Fund Fact Sheet as of January 2024



## INVESTMENT OBJECTIVE

The Fund is an actively-managed fund-of-funds that seeks to provide its investors access to a diversified portfolio of equities securities spread across five major regions in the world while maintaining a high level of portfolio risk.



## FUND INFORMATION

Launch Date	November 9, 2020	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱1,508,143,713	Latest NAV per Unit	₱12.1353
Fund Classification	Equity Fund	Highest NAV per Unit	1/5/2022 ₱12.3526
Fund Manager	AXA Philippines	Lowest NAV per Unit	11/25/2020 ₱9.9907
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility <sup>2</sup>	11.49%
Asset Management Charge <sup>1</sup>	2.0000%		



## RISK PROFILE

Medium-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 4 matches with the growth-oriented investor, indicating a fund with a medium-high volatility profile (i.e. multi-asset funds).



## FUND PERFORMANCE AND STATISTICS

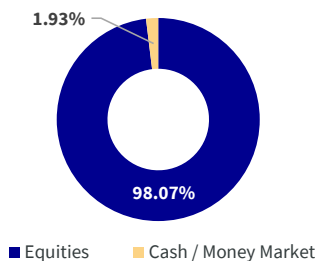
### NAVPU GRAPH



(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>	3.10%	8.61%	12.75%	-	21.36%
Annualized <sup>5</sup>	-	8.61%	4.08%	-	6.18%

### ASSET ALLOCATION



### SECTOR HOLDINGS\* (%)

Information Technology	23.88%
Financials	15.20%
Healthcare	14.02%
Consumer Discretionary	12.53%
Industrials	9.01%
Communication Services	8.90%
Consumer Staples	6.64%
Materials	4.29%
Energy	2.65%
Real Estate	1.47%

### TOP HOLDINGS OF THE TARGET FUND

1. ARCHITAS MULTI-MANAGER FUNDS SELECTION US EQUITY	17.74%
2. AXA IM US ENHANCED INDEX EQUITY Q1 FUND	10.99%
3. ISHARES MSCI USA ESG ENHANCED UCITS ETF	9.24%
4. ARCHITAS MULTI-MANAGER FUNDS SELECTION EU EQUITY	7.07%
5. ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF	6.57%
6. FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND	5.56%
7. ALLIANCE BERNSTEIN AMERICAN GROWTH PORTFOLIO FUND	5.47%
8. ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND	5.32%
9. ROBECO CAPITAL GROWTH FUNDS - ROBECO BP US PREMIUM EQ	4.87%
10. FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES FUND	4.46%

## 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.

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>.

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