



# Wealth Bond Fund

Fund Fact Sheet as of February 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	₱1,510,304,381	Latest NAV per Unit	₱20.0313
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>	1.08%
Asset Management Charge <sup>1</sup>	2.2058%	Weighted Average Duration	5.04



## RISK PROFILE

Low-Medium Risk

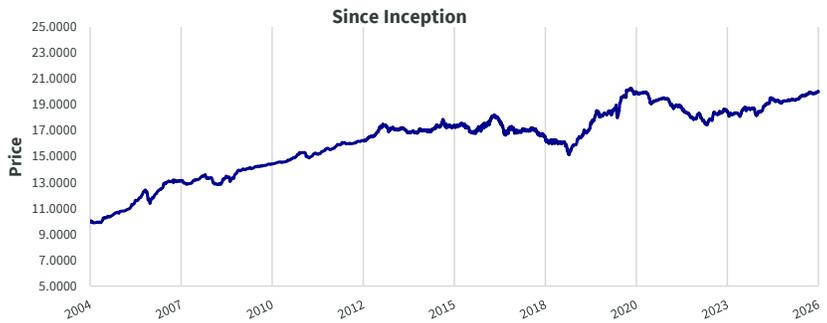


Fund risk ratings are calculated based on the historical volatility of the fund in order to match the client's risk profile. A risk profile of 2 matches with the conservative investor, indicating a fund with a low-medium volatility profile (i.e. fixed income, money market).



## FUND PERFORMANCE AND STATISTICS

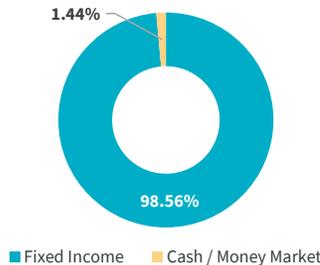
### NAVPU GRAPH



(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>	0.53%	3.72%	9.48%	2.73%	100.30%
Annualized <sup>5</sup>	-	3.72%	3.06%	0.54%	3.29%

### 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 remained supportive in February, as yields declined driven by softer U.S. economic data, sustained domestic demand, and the expectation of continued BSP monetary policy easing. Global factors, including weaker U.S. growth and declining Treasury yields, bolstered emerging markets, while domestically, successful bond issuances and a 25bps rate cut to 4.25% helped sustain positive sentiment. Inflation stayed within target, with recent increases attributed to utility and food costs. Yields across the curve fell by about 12bps, especially in the 3-7 year segment, with longer-term bonds seeing modest increases. The portfolio maintained a neutral duration stance, positioning for carry opportunities and managing potential volatility amid external and supply-side factors.

## 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	6.32%	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 7.500% 10/20/32	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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