



Global Edge Equity Fund (Peso)

Fund Fact Sheet as of July 2025



INVESTMENT OBJECTIVE

The Fund seeks to provide investors with long-term capital growth by investing in diversified companies with sound management teams and sustainable competitive advantages and consistently provide positive excess returns across different market environment and economic cycles.



FUND INFORMATION

Launch Date	June 10, 2024	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱1,046,233,513	Latest NAV per Unit	₱11.4824
Fund Classification & Currency	Equity Fund - PHP	Highest NAV per Unit	07/30/25 ₱11.5045
Fund Manager	AXA Philippines	Lowest NAV per Unit	04/10/25 ₱8.9383
Fund Admin & Custodian	HSBC	1 Year Volatility ²	16.24%
Asset Management Charge ¹	1.95%		



RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

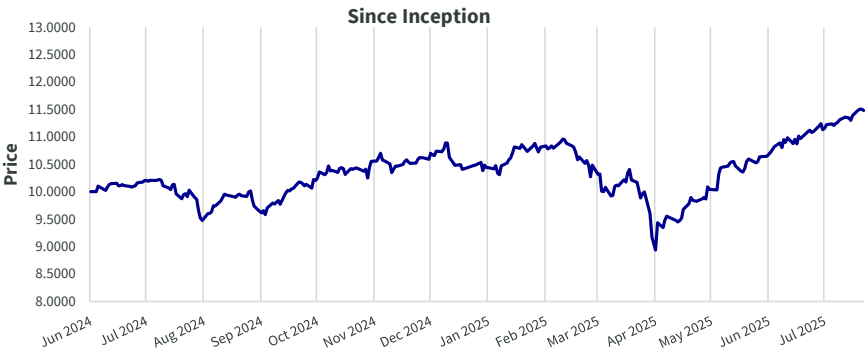
Higher risk

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

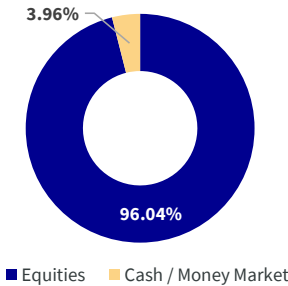
NAVPU GRAPH



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

FUND RETURNS ³	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative ⁴	3.79%	15.25%	-	-	14.82%
Annualized ⁵	-	15.25%	-	-	13.01%

ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	21.94%
Industrials	15.07%
Consumer Discretionary	13.44%
Financials	13.19%
Health Care	11.93%
Communication Services	11.41%
Consumer Staples	4.89%
Materials	3.30%
Energy	1.54%
Utilities	0.56%
Real Estate	0.17%



MARKET COMMENTARY

Global equities rose. Strong contributions from tech names continued to boost US equities while European stocks were held back by worries over new US tariff rates. Dozens of countries across the world faced increases in US trade levies of varying degrees to take effect from early August. Despite decidedly mixed returns against tariff worries and US dollar strength, emerging markets outpaced their developed counterparts, with good returns from Chinese stocks. Sector returns for the MSCI All Country World Index (ACWI) were mixed. Information technology, energy and communication services were the strongest. In contrast, consumer staples and health care weakened the most.

The portfolio returned positive over the month. Relative contributors are above-index holding TSMC, and exposure to Roblox and Synopsys. Relative detractors are below-index holding in NVIDIA, above-index position in Netflix and exposure to Novo Nordisk.

Since the target fund is USD-denominated, the return of this peso share class fund was significantly higher than that of its dollar share class as the Philippine peso weakened against the US dollar.

FOOTNOTES

¹ 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.

² 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.

³ Fund return refers to the fund performance based on the NAVPU movement of the fund

⁴ Cumulative returns is the total earnings performance of the fund in a specific period.

⁵ 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. META PLATFORMS INC	4.58%	6. NVIDIA CORP	2.06%
2. MICROSOFT CORP	3.86%	7. NETFLIX INC	1.77%
3. TSMC LTD	3.32%	8. VERTEX PHARMACEUTICALS INC	1.34%
4. BROADCOM INC	3.25%	9. ASTRAZENECA PLC	1.28%
5. TESLA INC	2.23%	10. UNICREDIT SPA	1.28%

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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