



Global Equity Income Paying Fund (Dollar)

Fund Fact Sheet as of January 2026



INVESTMENT OBJECTIVE

The Global Equity Income Paying Fund is a unit-linked fund that aims to provide a regular payout to its shareholders by investing in dividend-paying U.S. large-cap equities with quality and growth characteristics.



FUND INFORMATION

Launch Date	February 24, 2025	Initial NAV per Unit	\$1.0000
Total Net Asset Value	\$56,333,495.23	Latest NAV per Unit	\$1.0804
Fund Classification & Currency	Equity Fund - USD	Highest NAV per Unit	10/28/2025 \$1.0868
Fund Manager	AXA Philippines	Lowest NAV per Unit	4/10/2025 \$0.8825
Fund Admin & Custodian	HSBC	1 Year Volatility ²	-
Asset Management Charge ¹	1.95%		



RISK PROFILE

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 5 matches with the aggressive investor, indicating a fund with a high volatility profile (i.e. growth equities).



INCOME PAYOUT

Target Payout³ **5.00% annualized**
Payout Frequency **Quarterly**



MARKET COMMENTARY⁹

The WisdomTree U.S. Quality Dividend Growth Fund returned positively at the start of the year despite U.S. macroeconomic data showing a softening labor market and mixed inflation signals, with private payrolls adding only 22,000 jobs amid delays due to the government shutdown. Earnings season began with generally positive results, with the S&P 500's blended earnings growth around 8.2%, though growth is moderating. The fund benefited from overweight positions in Consumer Staples, Industrials, Materials, and Energy, which were the top-performing sectors, while underweights in Financials and Information Technology, also contributed positively to performance. Overall, the fund's positioning helped it perform well during the month of mixed economic signals and earnings momentum.

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 The Fund targets a 5.00% annualized payout rate (1.25% quarterly), which is not guaranteed and may change at the discretion of AXA Philippines.
⁴ Price return refers to the fund performance based on the NAVPU movement of the fund with the payout deducted from NAVPU.
⁵ Total return refers to the fund performance based on the NAVPU movement of the fund with the dividend payouts taken into account as reinvested back to the fund value.
⁶ Cumulative returns is the total earnings performance of the fund in a specific period.
⁷ 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.
⁸ Dividend history reflects the payout rate and not the dividend yield.
⁹ This information has been prepared by and is being provided by AXA, WisdomTree, Inc. and any WisdomTree affiliate thereof bear no responsibility for the information provided.



FUND PERFORMANCE AND STATISTICS

NAVPU GRAPH



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

PRICE RETURNS ⁴	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative ⁶	1.11%	-	-	-	8.04%
Annualized ⁷	-	-	-	-	-

TOTAL RETURNS ⁵	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative	1.11%	-	-	-	11.91%
Annualized	-	-	-	-	-

DIVIDEND HISTORY ⁸	5/26/2025	8/26/2025	11/24/2025		
	1.25%	1.25%	1.25%		

ASSET ALLOCATION



SECTOR ALLOCATION

Information Technology	25.47%
Health Care	13.46%
Communication Services	12.48%
Financials	11.68%
Industrials	10.10%
Consumer Discretionary	8.46%
Energy	7.77%
Consumer Staples	6.84%
Materials	3.51%
Utilities	0.23%
Real Estate	0.00%

⁹Equities portion only; based on Global Industry Classification Standard (GICS®)

TOP HOLDINGS OF THE TARGET FUND

1. NVIDIA CORP	5.72%	6. HOME DEPOT INC	3.09%
2. APPLE INC	5.35%	7. CHEVRON CORP	2.97%
3. MICROSOFT CORP	5.28%	8. COCA-COLA CO/THE	2.77%
4. EXXON MOBIL CORP	4.22%	9. GOOGLE INC CLASS A	2.48%
5. META PLATFORMS INC	3.29%	10. GOOGLE INC CLASS C	2.48%

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>.