



# Global Dynamic Allocation Fund - Growth (Peso)

Fund Fact Sheet as of March 2026



## 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                | ₱1,471,474,985    | Latest NAV per Unit            | ₱16.1750           |
| Fund Classification & Currency       | Equity Fund - PHP | Highest NAV per Unit           | 1/14/2026 ₱17.2028 |
| 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> | 13.04%             |
| Asset Management Charge <sup>1</sup> | 2.0000%           |                                |                    |



## RISK PROFILE

Medium-High Risk

Lower risk

1

2

3

4

5

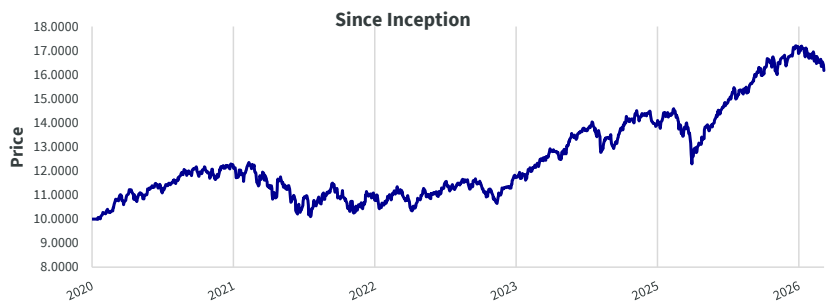
Higher risk

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 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

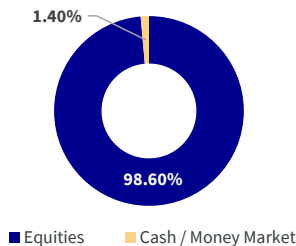
### NAVPU GRAPH



(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>   | -4.11%  | 17.24% | 52.03%  | 47.13%  | 61.75%          |
| Annualized <sup>5</sup>   | -       | 17.24% | 14.99%  | -       | 9.33%           |

### ASSET ALLOCATION



### SECTOR ALLOCATION\*

|                        |        |
|------------------------|--------|
| Information Technology | 27.81% |
| Financials             | 15.55% |
| Healthcare             | 12.03% |
| Industrials            | 11.36% |
| Consumer Discretionary | 8.89%  |
| Communication Services | 8.84%  |
| Consumer Staples       | 4.99%  |
| Materials              | 3.37%  |
| Energy                 | 3.26%  |
| Utilities              | 2.37%  |
| Real Estate            | 1.54%  |

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

### TOP HOLDINGS OF THE TARGET FUND

|   |        |
|---|--------|
| 1. ISHARES MSCI USA ESG ENHANCED UCITS ETF                        | 15.67% |
| 2. BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND                 | 10.66% |
| 3. ISHARES NORTH AMERICA INDEX FUND                               | 10.28% |
| 4. ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQUITIES | 9.21%  |
| 5. AB SICAV I SELECT US EQUITY PORTFOLIO                          | 8.66%  |
| 6. FEDERATED HERMES MDT US EQUITY FUND                            | 6.40%  |
| 7. GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO                     | 5.68%  |
| 8. ROBECO BP US PREMIUM EQUITIES                                  | 5.53%  |
| 9. ISHARES MSCI JAPAN SCREENED UCITS ETF                          | 5.34%  |
| 10. M&G LUX EUROPEAN STRATEGIC VALUE FUND                         | 5.09%  |



## MARKET COMMENTARY

Regional contributions to performance were mixed in March. In the U.S., the underlying funds mostly underperformed the benchmark, primarily due to the underperformance of systematic managers Blackrock and Federated Hermes. The US Value (Robeco BP US Premium) and Core Fundamental (AB) funds performed in line with the broader market. In Europe, the Core and Value funds outperformed relative to peers, while the Eleva fund contributed negatively. Global fund results were mixed, with the off-benchmark overweight in EM and Asia ex-Japan stocks detracting due to strong underperformance in Asian markets. The main portfolio adjustment involved reducing exposure to Emerging Markets Asia ex-Japan in favor of increased holdings in Developed Asia Pacific ex-Japan.

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

<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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