



# Opportunity Fund

Fund Fact Sheet as of June 2025



## INVESTMENT OBJECTIVE

The Fund is an actively-managed equity fund that aims to achieve long term growth through capital gains and dividends by investing in a diversified portfolio of equities of Philippine corporations from different industries.



## FUND INFORMATION

Launch Date	August 27, 2009	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱5,911,510,397	Latest NAV per Unit	₱24.5297
Fund Classification & Currency	Equity Fund - PHP	Highest NAV per Unit	01/30/18 ₱35.0235
Fund Manager	Metrobank - Trust Banking Group	Lowest NAV per Unit	09/03/09 ₱9.8230
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility <sup>2</sup>	18.28%
Asset Management Charge <sup>1</sup>	2.7658%		



## RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

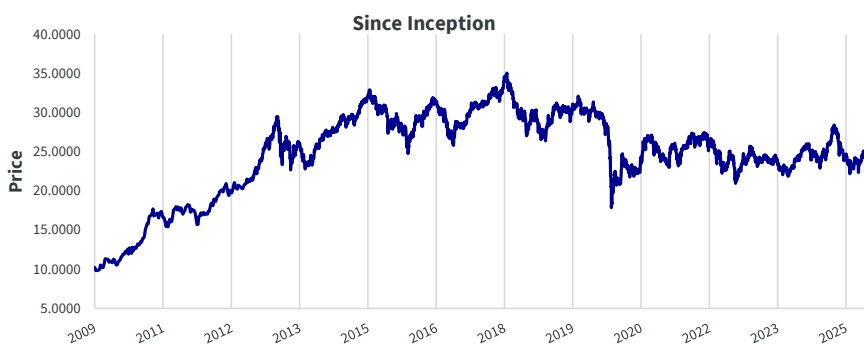
Higher risk

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

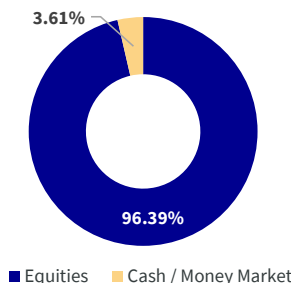
### NAVPU GRAPH



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

FUND RETURNS <sup>3</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative <sup>4</sup>	-0.29%	2.76%	6.06%	6.07%	140.32%
Annualized <sup>5</sup>	-	2.76%	1.98%	1.18%	5.69%

### ASSET ALLOCATION



### SECTOR ALLOCATION\*

Industrials	34.60%
Financials	29.00%
Real Estate	17.70%
Utilities	5.82%
Communication Services	5.63%
Consumer Discretionary	5.05%
Consumer Staples	1.72%
Energy	0.48%

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



## MARKET COMMENTARY

In June, the PSEi remained largely flat at 6,364.94 (+0.37% MTD, -2.51% YTD), amid heightened oil and FX volatility due to Iran-Israel tensions, with increased trading activity driven by FTSE rebalancing. Consumer stocks like Bloomberry (+22%) and Puregold (+16%) outperformed amid positive sentiment from new digital platforms and declining inflation, while property stocks also gained on signs of residential demand. Conversely, banks underperformed, with Chinabank falling 10% ahead of potential index removal. Foreign outflows persisted at USD71.7 million in June, contributing to a YTD net outflow of USD595.7 million. Inflation remained low at 1.3%, prompting a 25bps rate cut to 5.25%, and supporting an accommodative monetary stance. The legislative approval of the Konektadong Pinoy bill and tax reforms are expected to bolster market sentiment, with the macro outlook remaining favorable for equities, maintaining a 2025 PSEi target of 7,000 amidst ongoing earnings growth prospects.

## 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>.

## TOP HOLDINGS

1. INTL CONTAINER TERM SVCS INC	9.51%	6. METROPOLITAN BANK & TRUST CO	7.49%
2. SM INVESTMENTS CORP	9.47%	7. AYALA LAND INC	6.99%
3. BDO UNIBANK INC	9.21%	8. AYALA CORP	5.94%
4. BANK OF THE PHILIPPINE ISLANDS	9.06%	9. MANILA ELECTRIC CO	5.17%
5. SM PRIME HOLDINGS INC	8.73%	10. JOLLIBEE FOODS CORPORATION	4.31%

For more information, refer to your AXA financial partner or call us at (+632) 8 581-5292 (AXA)

29th Floor GT Tower International | 6813 Ayala Ave. cor. H.V. Dela Costa St., Makati City, Philippines 1227

Public