



# Global REIT and Property Income Fund (Dollar)

Fund Fact Sheet as of April 2026



## INVESTMENT OBJECTIVE

The Global REIT and Property Income Fund is a unit-linked fund that aims to provide regular cash payout to its investors by investing in a target fund with a portfolio of real estate companies and REITs.



## FUND INFORMATION

Launch Date	November 20, 2023	Initial NAV per Unit	\$1.0000
Total Net Asset Value	\$27,049,929.80	Latest NAV per Unit	\$1.0492
Fund Classification & Currency	Equity Fund - USD	Highest NAV per Unit	9/17/2024 \$1.1842
Fund Manager	AXA Philippines	Lowest NAV per Unit	4/10/2025 \$0.9361
Fund Admin & Custodian	HSBC	1 Year Volatility <sup>2</sup>	13.88%
Asset Management Charge <sup>1</sup>	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 Payout<sup>3</sup> **5.00% annualized**  
Payout Frequency **Monthly**



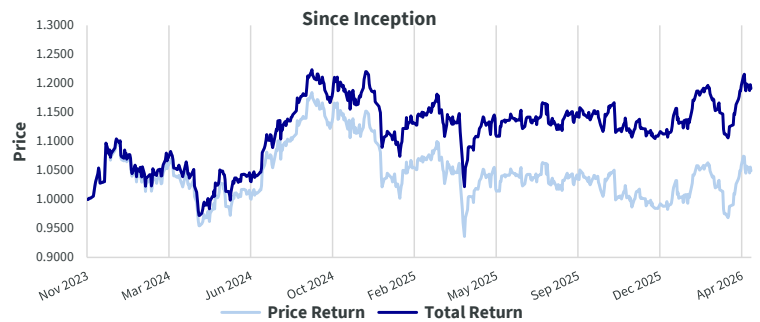
## MARKET COMMENTARY

The US REIT market posted a strong recovery in April, supported by the Federal Reserve's decision to hold the federal funds rate steady at 3.5%–3.75%, which provided a stable interest rate backdrop conducive to real estate valuations. Broader sentiment was further lifted by the Supreme Court's striking down of sweeping tariffs, alleviating macroeconomic uncertainty that had weighed on risk assets. Corporate activity remained robust during the month, with AvalonBay Communities and Equity Residential reportedly entering early-stage merger discussions in what could rank among the largest REIT consolidations on record. Solid first quarter earnings results across the sector reinforced the constructive fundamental outlook heading into the second quarter.



## FUND PERFORMANCE AND STATISTICS

### NAVPU GRAPH



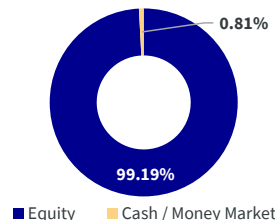
(Purely for reference purposes and is not a guarantee of future results)

PRICE RETURNS <sup>4</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative <sup>6</sup>	7.82%	1.69%	-	-	4.92%
Annualized <sup>7</sup>	-	1.69%	-	-	1.98%

TOTAL RETURNS <sup>5</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative	7.26%	6.19%	-	-	19.12%
Annualized	-	6.19%	-	-	7.42%

DIVIDEND HISTORY <sup>8</sup>	12/22/2025	1/20/2026	2/20/2026	3/23/2026	4/20/2026
	0.42%	0.42%	0.42%	0.42%	0.42%

### ASSET ALLOCATION



### SECTOR ALLOCATION

Specialized REITs	41.01%
Health Care REITs	16.56%
Retail REITs	12.80%
Residential REITs	12.41%
Industrial REITs	9.01%
Real Estate Mgmt. & Devt.	5.88%
Hotel & Resort REITs	1.42%
Office REITs	0.90%

<sup>5</sup>Equities portion only; based on Global Industry Classification Standard (GICS®)

### TOP HOLDINGS OF THE TARGET FUND

1. WELLTOWER INC	10.34%	6. SIMON PROPERTY GROUP INC	4.61%
2. PROLOGIS INC	9.00%	7. VENTAS INC	4.37%
3. EQUINIX INC	7.25%	8. CBRE GROUP INC A	4.34%
4. AMERICAN TOWER CORP	5.83%	9. PUBLIC STORAGE	4.32%
5. DIGITAL REALTY TRUST INC	4.77%	10. REALTY INCOME CORP	4.26%

## 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> The Fund targets a 5.00% annualized payout rate (0.42% monthly), which is not guaranteed and may change at the discretion of AXA Philippines.

<sup>4</sup> Price return refers to the fund performance based on the NAVPU movement of the fund with the payout deducted from NAVPU

<sup>5</sup> 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.

<sup>6</sup> Cumulative returns is the total earnings performance of the fund in a specific period.

<sup>7</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.

<sup>8</sup> Dividend history reflects the payout rate and not the dividend yield.

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>.