



Global Dynamic Allocation Fund - Growth (Peso)

Fund Fact Sheet as of April 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	₱1,641,502,482	Latest NAV per Unit	₱18.0434
Fund Classification & Currency	Equity Fund - PHP	Highest NAV per Unit	4/29/2026 ₱18.0555
Fund Manager	AXA Philippines	Lowest NAV per Unit	11/25/2020 ₱9.9907
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility ²	12.24%
Asset Management Charge ¹	2.0000%		



RISK PROFILE

Medium-High Risk

Lower risk

1

2

3

4

5

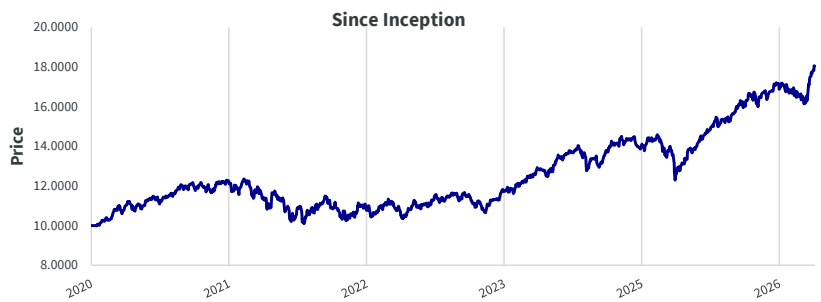
Higher risk

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)

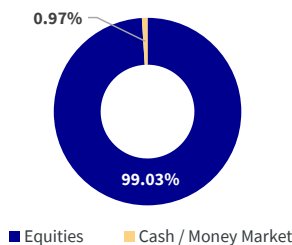
FUND RETURNS ³	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative ⁴	11.55%	37.38%	65.19%	57.71%	80.43%
Annualized ⁵	-	37.38%	18.21%	-	11.38%



MARKET COMMENTARY

The Fund delivered strong absolute performance in April, with positive contributions across regions. In the US, systematic managers Blackrock and Federated Hermes outperformed, while the Core Fundamental manager (AB) lagged during April's momentum rally, and Robeco BP US Premium underperformed the Russell 1000 G. In Europe, despite underperformance from Core and Value funds, the flexible Eleva fund contributed positively, reversing March's trend. Global funds performed slightly better, helped by emerging market exposure and energy underweights. The Japanese passive fund also gained modestly from a slight energy underweight. EM Asia ex Japan stocks contributed positively, while the satellite segment saw strong gains from Fidelity Tech, despite Health Care lagging in a rising market. 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.

ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	27.81%
Financials	16.30%
Healthcare	11.48%
Industrials	11.08%
Consumer Discretionary	8.66%
Communication Services	8.59%
Consumer Staples	5.04%
Energy	3.83%
Materials	3.39%
Utilities	2.28%
Real Estate	1.53%

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

TOP HOLDINGS OF THE TARGET FUND

1. BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND	13.94%
2. FEDERATED HERMES MDT US EQUITY FUND	13.03%
3. ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQUITIES	11.33%
4. ISHARES NORTH AMERICA INDEX FUND	10.48%
5. AB SICAV I SELECT US EQUITY PORTFOLIO	8.75%
6. ROBECO BP US PREMIUM EQUITIES	4.95%
7. ISHARES MSCI JAPAN SCREENED UCITS ETF	4.94%
8. NORDEA 2 - BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND	4.92%
9. M&G LUX EUROPEAN STRATEGIC VALUE FUND	4.78%
10. GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO	4.77%

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.

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>.