



# Chinese Tycoon Fund

Fund Fact Sheet as of December 2025



## INVESTMENT OBJECTIVE

The Fund is an actively-managed equity portfolio that aims to achieve medium-to-long-term growth through capital gains and dividends by investing in a management themed-portfolio reflective of the Chinese-Filipino entrepreneurial spirit through strategic investment in Philippine companies from different industries.



## FUND INFORMATION

Launch Date	December 1, 2011	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱15,751,752,006	Latest NAV per Unit	₱13.4053
Fund Classification & Currency	Equity Fund - PHP	Highest NAV per Unit	1/29/2018 ₱24.0671
Fund Managers	Metrobank - Trust Banking Group PineBridge Investments Asia Ltd.	Lowest NAV per Unit	12/1/2011 ₱10.0000
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility <sup>2</sup>	17.17%
Asset Management Charge <sup>1</sup>	2.7658%		



## RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

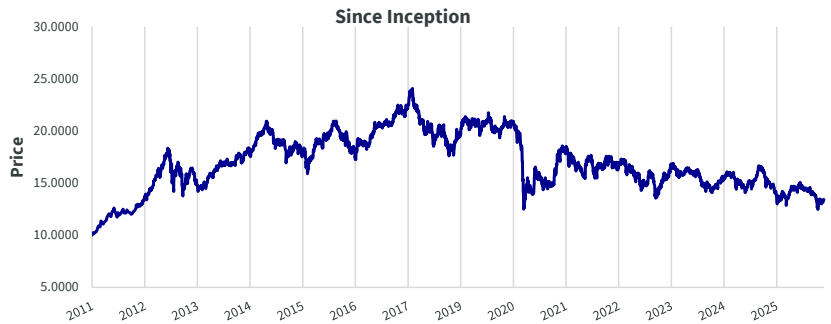
Higher risk

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

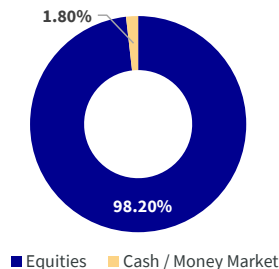
### NAVPU GRAPH



(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>	0.77%	-9.98%	-14.24%	-25.54%	34.05%
Annualized <sup>5</sup>	-	-9.98%	-4.99%	-5.73%	2.10%

### ASSET ALLOCATION



### SECTOR ALLOCATION\*

Industrials	36.20%
Financials	22.53%
Consumer Staples	16.71%
Real Estate	10.89%
Consumer Discretionary	9.65%
Energy	4.03%

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



## MARKET COMMENTARY

Philippine stocks experienced modest gains in December, with the PSEi rising 0.51% to 6,052.92, supported by local investors despite a weakening peso. While market sentiment remains fragile due to political risks and uncertainties, investors have begun to pickup undervalued names which drove the December rally. The Philippine economy demonstrated resilience as inflation remains manageable at 1.8%, well below the BSP target of 2 to 4%, with expectations of a rebound in Q4 2025 GDP to end the year at 4.8% driven largely by strong remittances. The BSP has maintained an accommodative stance, with a 125bps rate reduction in 2025 and another one cut expected in 2026. The Chinese Tycoon universe underperformed despite positive index breadth, with notable declines in stocks like DigiPlus and SM Prime amid foreign selling. Bank stocks such as Chinabank and BDO performed well, supported by hopes of a consumer spending recovery. Alliance Global led gains thanks to buybacks, while consumer stocks were mixed—some rising, others declining due to governance concerns and MSCI rebalancing fears.

## 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.

## TOP HOLDINGS

1. METROPOLITAN BANK & TRUST CO	9.86%	6. JG SUMMIT HOLDINGS INC	8.00%
2. BDO UNIBANK INC	9.75%	7. UNIVERSAL ROBINA CORP	6.18%
3. SM INVESTMENTS CORP	9.27%	8. GT CAPITAL HOLDINGS INC	5.77%
4. SM PRIME HOLDINGS INC	9.14%	9. CENTURY PACIFIC FOOD INC	5.16%
5. JOLLIBEE FOODS CORPORATION	8.40%	10. LT GROUP INC	4.45%

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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