



Global Dynamic Allocation Fund - Growth (Peso)

Fund Fact Sheet as of January 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	₱1,567,436,593	Latest NAV per Unit	₱17.1847
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 ²	12.93%
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	2.56%	20.33%	53.80%	59.66%	71.85%
Annualized ⁵	-	20.33%	15.43%	-	10.91%

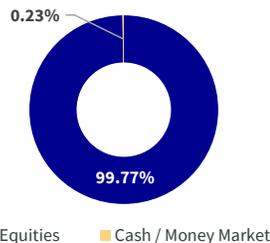


MARKET COMMENTARY

Global equity markets continued their upward momentum in January despite increased volatility stemming from geopolitical tensions. Most developed markets generated positive returns but generally underperformed their emerging market counterparts, which experienced stronger gains. In the U.S., a growth bias detracted from performance, notably in the Russell 1000 Growth, while Robeco benefited from its value/SMID bias, with some contribution from AB. European managers across various styles outperformed, whereas low-tracking-error active funds in the global allocation slightly underperformed the benchmark. The newly added Global Technology ETF contributed positively, although the Health Care ETF was a drag. An overweight position in Asia ex-Japan stocks, part of the emerging markets exposure, contributed positively as Asian markets outperformed globally.

Since the target fund is USD-denominated, the return of this peso share class fund was slightly affected by a slight movement between the Philippine peso and the US dollar.

ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	30.00%
Financials	17.29%
Industrials	10.86%
Healthcare	9.96%
Consumer Discretionary	9.54%
Communication Services	9.26%
Consumer Staples	4.27%
Materials	3.12%
Utilities	2.08%
Energy	2.06%
Real Estate	1.57%

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

TOP HOLDINGS OF THE TARGET FUND

1. ISHARES MSCI USA ESG ENHANCED UCITS ETF	15.01%
2. ISHARES NORTH AMERICA INDEX FUND	12.40%
3. NORDEA 2 BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND	8.30%
4. AB SICAV I SELECT US EQUITY PORTFOLIO	7.96%
5. ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQUITIES	7.80%
6. BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND	5.83%
7. ISHARES MSCI JAPAN SCREENED UCITS ETF	5.11%
8. FEDERATED HERMES MDT US EQUITY FUND	5.04%
9. ROBECO BP US PREMIUM EQUITIES	5.01%
10. M&G LUX EUROPEAN STRATEGIC VALUE FUND	4.71%

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>.

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