



Opportunity Fund

Fund Fact Sheet as of December 2023



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

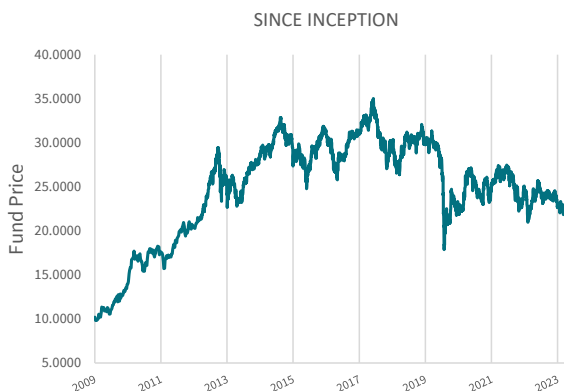
Latest Net Asset Value per Unit	₱24.0094	Fund Classification	Equity Fund
Total Net Asset Value	₱7,003,745,736	Fund Currency	PHP
Launch Date	August 27, 2009	Fund Manager	Metrobank - Trust Banking Group
Asset Management Charge ¹	2.7658%	Fund Admin & Custodian	Citibank N.A.

¹ Quoted Asset Management Charge is inclusive of Fund Manager, Custodian and Fund Administration fees and VAT.



FUND PERFORMANCE AND STATISTICS

NAVPU GRAPH



STATISTICS

Initial NAV per unit	₱10.0000
Highest NAV per unit	1/30/2018 ₱35.0235
Lowest NAV per unit	9/3/2009 ₱9.8230
1 Year Volatility ²	14.86%

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.

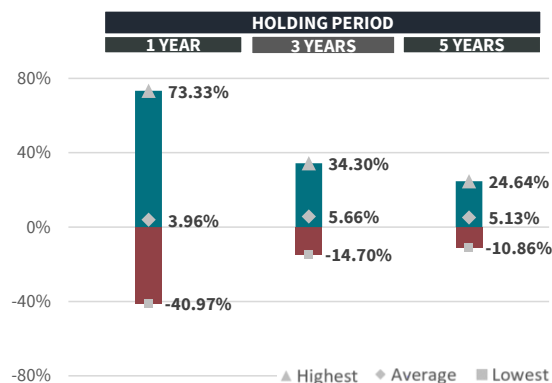
CUMULATIVE RETURNS³

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

	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Current	4.12%	0.51%	-9.17%	-16.52%	135.22%
Highest	16.68%	73.33%	142.22%	200.77%	
Lowest	-32.75%	-40.97%	-37.94%	-43.73%	

³ Cumulative returns is the total earnings performance of the fund in a specific period. This table shows the current, highest, and lowest cumulative returns for different holding periods.

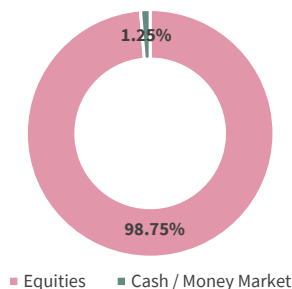
RANGE OF ANNUALIZED RETURNS⁴



⁴ 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. Based on the fund's actual data since inception, this graph shows the fund's historical highest, average, and lowest annualized returns for three different holding periods. This means that if you remained invested in this fund for only 1 year in the past, your investment could have grown to as high as 73.3% or as low as -41.1%.



ASSET ALLOCATION



SECTOR HOLDINGS* (%)

Industrials	38.19%
Financials	23.08%
Real Estate	20.92%
Utilities	4.84%
Communication Services	4.67%
Consumer Staples	4.25%
Consumer Discretionary	3.60%
Energy	0.44%

TOP HOLDINGS

1. SM INVESTMENTS CORP	14.90%
2. SM PRIME HOLDINGS INC	12.13%
3. BDO UNIBANK INC	9.64%
4. AYALA LAND INC	8.59%
5. BANK OF PHILIPPINE ISLANDS	8.47%
6. INTL CONTAINER TERM SVCS INC	8.10%
7. AYALA CORP	6.52%
8. METROPOLITAN BANK & TRUST CO	4.75%
9. GT CAPITAL HOLDINGS INC	3.93%
10. UNIVERSAL ROBINA CORP	3.69%

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

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>.

For more information, refer to your AXA financial partner or call us at (+632) 8 5815-292 (AXA)
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