



# Opportunity Fund (Peso)

Fund Fact Sheet as of January 2024



## 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

Launch Date	August 27, 2009	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱7,115,081,594	Latest NAV per Unit	₱24.3683
Fund Classification	Equity Fund	Highest NAV per Unit	1/30/2018 ₱35.0235
Fund Manager	Metrobank - Trust Banking Group	Lowest NAV per Unit	9/3/2009 ₱9.8230
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility <sup>2</sup>	14.58%
Asset Management Charge <sup>1</sup>	2.7658%		



## RISK PROFILE

High Risk

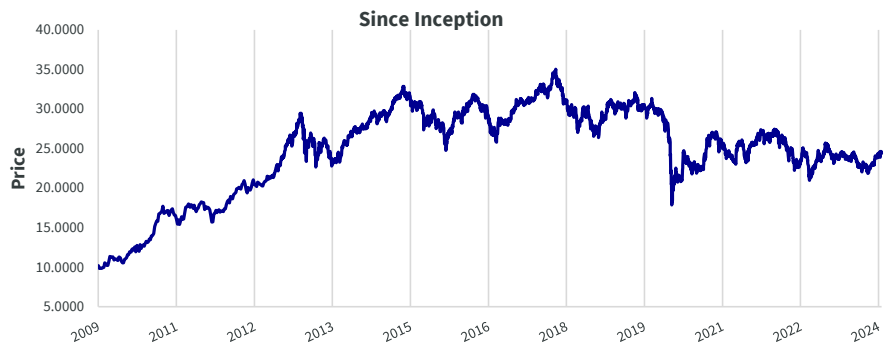
Lower risk **1 2 3 4 5** Higher risk

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

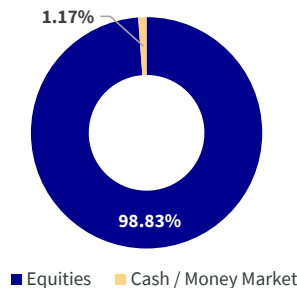
### NAVPU GRAPH



(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>	1.49%	-3.48%	-4.30%	-20.37%	138.74%
Annualized <sup>5</sup>	-	-3.48%	-1.46%	-4.45%	6.21%

### ASSET ALLOCATION



### SECTOR ALLOCATION (%)

Industrials	37.37%
Financials	24.31%
Real Estate	20.07%
Utilities	4.71%
Communication Services	4.70%
Consumer Staples	4.60%
Consumer Discretionary	3.79%
Energy	0.45%

## 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. SM INVESTMENTS CORP	12.79%	6. INTL CONTAINER TERM SVCS INC	8.43%
2. SM PRIME HOLDINGS INC	11.38%	7. AYALA CORP	6.71%
3. BDO UNIBANK INC	10.13%	8. METROPOLITAN BANK & TRUST CO	5.20%
4. BANK OF PHILIPPINE ISLANDS	8.68%	9. GT CAPITAL HOLDINGS INC	4.27%
5. AYALA LAND INC	8.45%	10. UNIVERSAL ROBINA CORP	4.01%

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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