



Global Advantage Fund (Peso)

Fund Fact Sheet as of January 2024



INVESTMENT OBJECTIVE

The Fund is a passive equity fund that aims to provide investment returns corresponding to the general performance of the 100 largest and most active non-financial stocks in the US. It achieves this by investing in exchange-traded funds listed globally.



FUND INFORMATION

Launch Date	November 9, 2020	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱16,379,457,388	Latest NAV per Unit	₱15.4289
Fund Classification	Equity Fund	Highest NAV per Unit	1/26/2024 ₱15.5201
Fund Manager	AXA Philippines	Lowest NAV per Unit	6/17/2022 ₱9.5900
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility ²	17.52%
Asset Management Charge ¹	2.2364%		



RISK PROFILE

High Risk

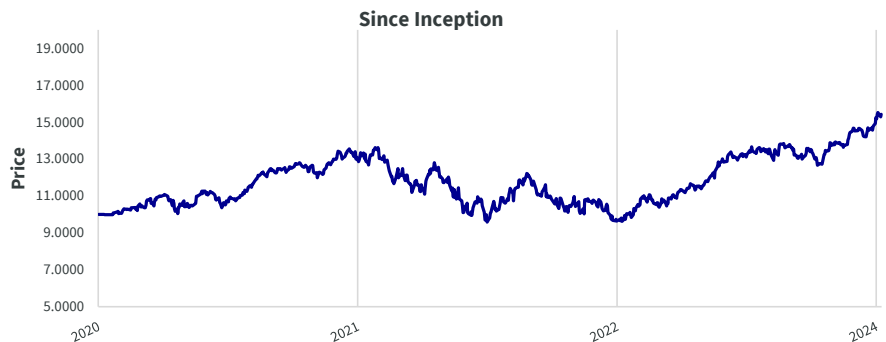
Lower risk **1 2 3 4 5** Higher risk

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

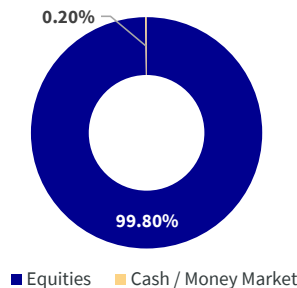
NAVPU GRAPH



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

FUND RETURNS ³	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative ⁴	5.20%	47.68%	44.77%	-	54.30%
Annualized ⁵	-	47.68%	13.13%	-	14.38%

ASSET ALLOCATION



SECTOR ALLOCATION (%)

Information Technology	52.26%
Communication Services	15.38%
Consumer Discretionary	13.53%
Health Care	6.67%
Consumer Staples	6.55%
Industrials	4.02%
Utilities	1.15%
Energy	0.44%

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.

TOP HOLDINGS OF THE TARGET FUND

1. MICROSOFT CORP	8.94%	6. META PLATFORMS INC	4.17%
2. APPLE INC	8.68%	7. TESLA INC	2.73%
3. AMAZON.COM INC	4.85%	8. ALPHABET INC A	2.51%
4. NVIDIA CORP	4.60%	9. ALPHABET INC C	2.46%
5. BROADCOM INC	4.31%	10. COSTCO WHOLESALE CORP	2.40%

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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