



Chinese Tycoon Fund

Fund Fact Sheet as of March 2026



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	₱13,933,521,831	Latest NAV per Unit	₱12.5292
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 ²	17.21%
Asset Management Charge ¹	2.7658%		



RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

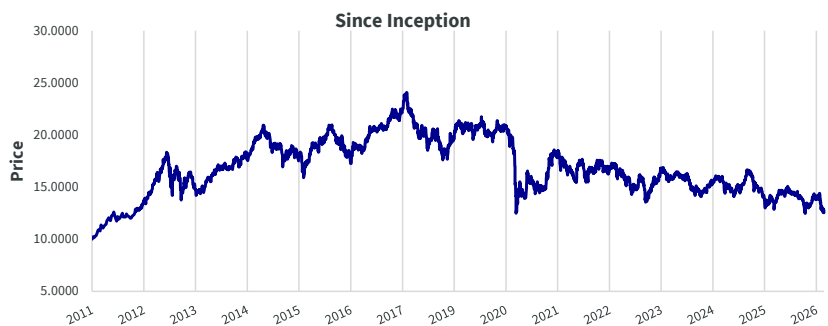
Higher risk

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)

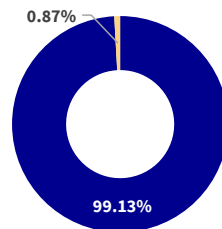
FUND RETURNS ³	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative ⁴	-13.06%	-7.91%	-22.08%	-24.81%	25.29%
Annualized ⁵	-	-7.91%	-7.98%	-5.54%	1.58%



MARKET COMMENTARY

Following the escalation of the US-Israel-Iran conflict, emerging markets, particularly the Philippines, experienced significant outflows as investors reassessed energy price impacts. The PSEI declined 10%, ending at 5,948, similar to year-end levels, with heavy sell-offs in major stocks. Foreign investors withdrew USD231 million in March, and the USDPHP depreciated from 57.67 to 60.75. Inflation exceeded the BSP's target at 4.1%, driven by higher transport costs and a spike in core inflation. The Chinese Tycoon universe reversed its February gains as Iran conflict concerns dampened sentiment. In the consumer sector, Century Pacific Food, Jollibee, and Universal Robina faced pressure from concerns over margins, revenue, and high costs. Among banks and conglos, BDO and SM saw significant foreign selling despite strong earnings, while GT Capital and Metrobank were affected by FX and interest rate challenges.

ASSET ALLOCATION



■ Equities ■ Cash / Money Market

SECTOR ALLOCATION*

Industrials	35.86%
Financials	22.00%
Consumer Staples	16.89%
Real Estate	10.64%
Consumer Discretionary	10.40%
Energy	4.21%

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

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

1. METROPOLITAN BANK & TRUST CO	9.10%	6. JG SUMMIT HOLDINGS INC	7.71%
2. SM INVESTMENTS CORP	9.04%	7. UNIVERSAL ROBINA CORP	5.52%
3. BDO UNIBANK INC	8.89%	8. PUREGOLD PRICE CLUB INC	4.55%
4. SM PRIME HOLDINGS INC	8.56%	9. LT GROUP INC	4.51%
5. JOLLIBEE FOODS CORPORATION	8.51%	10. CHINA BANKING CORPORATION	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>.

For more information, refer to your AXA financial partner or call us at (+632) 8 581-5292 (AXA)
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