



Global Edge Equity Fund (Dollar)

Fund Fact Sheet as of January 2026



INVESTMENT OBJECTIVE

The Fund seeks to provide investors with long-term capital growth by investing in diversified companies with sound management teams and sustainable competitive advantages and consistently provide positive excess returns across different market environment and economic cycles.



FUND INFORMATION

| | | | |
|--------------------------------------|-------------------|--------------------------------|--------------------|
| Launch Date | June 10, 2024 | Initial NAV per Unit | \$1.0000 |
| Total Net Asset Value | \$23,423,515 | Latest NAV per Unit | \$1.2717 |
| Fund Classification & Currency | Equity Fund - USD | Highest NAV per Unit | 1/29/2026 \$1.2756 |
| Fund Manager | AXA Philippines | Lowest NAV per Unit | 4/10/2025 \$0.9210 |
| Fund Admin & Custodian | HSBC | 1 Year Volatility ² | 14.89% |
| Asset Management Charge ¹ | 1.95% | | |



RISK PROFILE

High Risk

Lower risk



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)

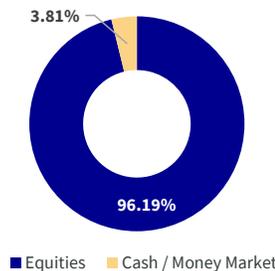
| FUND RETURNS ³ | 1 MONTH | 1 YEAR | 3 YEARS | 5 YEARS | SINCE INCEPTION |
|---------------------------|---------|--------|---------|---------|-----------------|
| Cumulative ⁴ | 2.40% | 16.92% | - | - | 27.17% |
| Annualized ⁵ | - | 16.92% | - | - | 16.56% |



MARKET COMMENTARY

Global equities advanced across regions in January, with Japanese stocks performing notably due to Prime Minister Sanae Takaichi's call for a snap election and commitments to further fiscal expansion. European stocks benefited from new trade agreements with Mercosur and India, easing concerns over US trade policies. U.S. equities saw more muted gains, with growth stocks lagging behind value stocks. Chinese equities rose on expectations of looser monetary policy during the year. Crude oil prices surged amid rising geopolitical tensions, while gold continued its strong rally to reach new all-time highs. All MSCI ACWI sectors gained, with energy, materials, and industrials delivering the strongest returns, while consumer discretionary, information technology, and financials lagged. Key contributors included above-index holdings in TSMC and ASML, and below-index holdings in Apple. Underperformance included above-index holdings in Broadcom and exposures to Shopify and Tesla.

ASSET ALLOCATION



SECTOR ALLOCATION*

| | |
|------------------------|--------|
| Information Technology | 23.54% |
| Industrials | 14.86% |
| Consumer Discretionary | 12.68% |
| Financials | 12.41% |
| Health Care | 11.94% |
| Communication Services | 10.19% |
| Consumer Staples | 5.10% |
| Materials | 3.35% |
| Energy | 1.60% |
| Utilities | 0.65% |
| Real Estate | 0.42% |

*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 OF THE TARGET FUND

| | | | |
|-----------------------|-------|-------------------------|-------|
| 1. META PLATFORMS INC | 4.24% | 6. TESLA INC | 2.75% |
| 2. TSMC LTD | 3.93% | 7. ASTRAZENCA PLC | 1.59% |
| 3. BROADCOM INC | 3.10% | 8. ELI LILLY & CO | 1.56% |
| 4. MICROSOFT CORP | 3.04% | 9. ALPHABET INC CLASS C | 1.53% |
| 5. NVIDIA CORP | 2.81% | 10. AMAZON.COM INC | 1.41% |

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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