



Global Dynamic Allocation Fund - Multi-asset (Dollar)

Fund Fact Sheet as of February 2026



INVESTMENT OBJECTIVE

The Fund is an actively-managed fund-of-funds that seeks to provide its investors access to a diversified portfolio of fixed income and equities securities spread across five major regions in the world maintaining a moderate level of portfolio risk.



FUND INFORMATION

Launch Date	June 18, 2018	Initial NAV per Unit	\$1.0000
Total Net Asset Value	\$26,994,470	Latest NAV per Unit	\$1.4289
Fund Classification & Currency	Balanced Fund - USD	Highest NAV per Unit	2/27/2026 \$1.4289
Fund Manager	AXA Philippines	Lowest NAV per Unit	3/25/2020 \$0.8799
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility ²	7.05%
Asset Management Charge ¹	1.7500%	Weighted Average Duration	3.66



RISK PROFILE

Medium 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

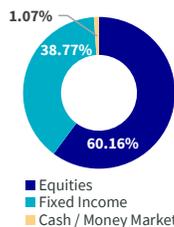
NAVPU GRAPH



(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	1.43%	14.54%	35.24%	16.10%	42.89%
Annualized ⁵	-	14.54%	10.59%	3.03%	4.74%

ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	29.28%
Financials	17.59%
Consumer Discretionary	11.06%
Industrials	10.08%
Communication Services	9.83%
Healthcare	8.37%
Consumer Staples	4.47%
Materials	3.87%
Energy	2.71%
Utilities	1.48%
Real Estate	1.26%

CREDIT QUALITY**



**Fixed Income portion only
*Equities portion only



MARKET COMMENTARY

In February, the fund posted positive returns as global equity markets shifted away from US mega-caps, benefiting sectors related to ongoing AI capital expenditure. Most developed markets delivered gains but lagged behind emerging markets. Global bonds remained relatively strong amid investor preference for high-quality assets amid rising AI and geopolitical tensions. The iShares MSCI Japan Screened ETF was the top contributor, driven by Japanese equities outperforming their developed market peers. Other key contributors included the iShares MSCI Emerging Market Asia ETF, NT AC Asia ex Japan Screened Equity, Federated Hermes Asia ex Japan Equity, and Vanguard Pacific ex Japan Stock Index. The Amundi Russell 1000 Growth ETF was the leading detractor, mainly due to its exposure to US equities during the period.

TOP HOLDINGS OF THE TARGET FUND

1. PIMCO GIS GLOBAL BOND ESG FUND	10.56%
2. ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF	9.86%
3. PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND	7.30%
4. NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	6.42%
5. JPMORGAN ASIA PACIFIC EQUITY FUND	6.10%
6. VANGUARD GLOBAL BOND INDEX FUND	5.55%
7. BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND	4.49%
8. SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL CORE	4.31%
9. AB SICAV I SELECT US EQUITY PORTFOLIO	4.26%
10. ISHARES DEVELOPED WORLD SCREENED INDEX FUND	4.18%

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.

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>.