



Chinese Tycoon Fund

Fund Fact Sheet as of July 2025



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	₱19,128,752,329	Latest NAV per Unit	₱14.5770
Fund Classification & Currency	Equity Fund - PHP	Highest NAV per Unit	01/29/18 ₱24.0671
Fund Managers	Metrobank - Trust Banking Group PineBridge Investments Asia Ltd.	Lowest NAV per Unit	12/01/11 ₱10.0000
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility ²	17.71%
Asset Management Charge ¹	2.7658%		



RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

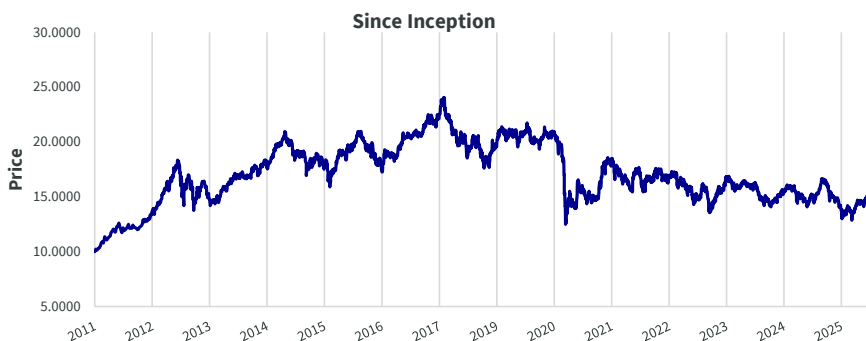
Higher risk

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

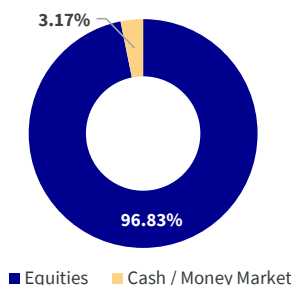
NAVPU GRAPH



(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	-0.67%	-2.41%	-2.92%	-2.60%	45.77%
Annualized ⁵	-	-2.41%	-0.98%	-0.53%	2.79%

ASSET ALLOCATION



SECTOR ALLOCATION*

Industrials	35.63%
Financials	21.34%
Consumer Staples	19.01%
Real Estate	10.73%
Consumer Discretionary	9.02%
Energy	4.27%

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



MARKET COMMENTARY

In July, Philippine equities declined amid risk aversion driven by currency weakness, policy uncertainty, and external headwinds, with the PSEi falling 1.76% to 6,252.73 and net foreign outflows of USD 27.5 million. The peso depreciated 3.53% against the USD, impacting investor sentiment. Macro data showed subdued inflation at 0.9% and resilient remittances, but fiscal pressures grew with a wider June deficit and a weaker peso. The BSP remains data-dependent, with expectations of rate cuts in Q3. President Marcos' SONA outlined populist policies but lacked clarity on key market issues. The Chinese Tycoon universe saw mixed sector performance, with Puregold leading gains on higher margins, while sectors like banking and consumer staples faced headwinds from sector-specific concerns and foreign selling. Notably, banks like BDO reported flat 2Q earnings amid elevated expenses, with continued foreign selling reflecting dovish interest rate sentiment.

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>.

TOP HOLDINGS

1. METROPOLITAN BANK & TRUST CO	9.87%	6. JOLLIBEE FOODS CORPORATION	7.78%
2. SM INVESTMENTS CORP	9.36%	7. JG SUMMIT HOLDINGS INC	6.39%
3. SM PRIME HOLDINGS INC	9.01%	8. GT CAPITAL HOLDINGS INC	5.79%
4. BDO UNIBANK INC	8.54%	9. CENTURY PACIFIC FOOD INC	4.88%
5. UNIVERSAL ROBINA CORP	7.81%	10. PUREGOLD PRICE CLUB INC	4.79%

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

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