



# Asia Growth Fund

Fund Fact Sheet as of October 2023



## INVESTMENT OBJECTIVE

The Fund is a passive equity fund that aims to provide investment returns corresponding to the general performance of an index which provides exposure to Asian countries excluding Japan. Asian countries include China, Korea, Malaysia, Philippines, Singapore, Taiwan, and Thailand.



## FUND INFORMATION

Latest Net Asset Value per Unit	\$0.8511	Fund Classification	Equity Fund
Total Net Asset Value	\$13,344,677	Fund Currency	USD
Launch Date	September 1, 2014	Fund Manager	AXA Philippines
Asset Management Charge <sup>1</sup>	2.2364%	Fund Admin & Custodian	Citibank N.A.

<sup>1</sup> Quoted Asset Management Charge is inclusive of Fund Manager, Custodian and Fund Administration fees and VAT. Please note that the target fund of the Asia Growth Fund charges a separate management fee which is included in the computation of the Fund's NAVpu.



## FUND PERFORMANCE AND STATISTICS

### NAVPU GRAPH



### STATISTICS

Initial NAV per unit	\$1.0000
Highest NAV per unit	2/18/2021 \$1.4398
Lowest NAV per unit	2/11/2016 \$0.7351
1 Year Volatility <sup>2</sup>	18.86%

<sup>2</sup> 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.

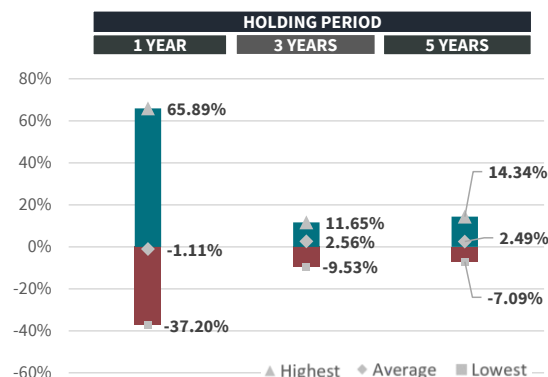
## CUMULATIVE RETURNS<sup>3</sup>

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

	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Current	-3.51%	7.60%	-25.40%	-8.11%	-14.89%
Highest	15.40%	65.89%	39.19%	95.43%	
Lowest	-20.33%	-37.20%	-25.95%	-30.78%	

<sup>3</sup> Cumulative returns is the total earnings performance of the fund in a specific period. This table shows the current, highest, and lowest cumulative returns for different holding periods.

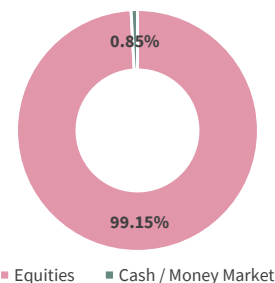
## RANGE OF ANNUALIZED RETURNS<sup>4</sup>



<sup>4</sup> 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. Based on the fund's actual data since inception, this graph shows the fund's historical highest, average, and lowest annualized returns for three different holding periods. This means that if you remained invested in this fund for only 1 year in the past, your investment could have grown to as high as 65.9% or as low as -37.2%.



## ASSET ALLOCATION



## SECTOR HOLDINGS\* (%)

Information Technology	23.62%
Financials	21.39%
Consumer Discretionary	14.71%
Communication	9.61%
Industrials	7.06%
Consumer Staples	5.18%
Materials	5.00%
Health Care	4.15%
Energy	3.70%
Real Estate	3.08%
Utilities	2.52%

## TOP HOLDINGS OF THE TARGET FUND

1. TAIWAN SEMICONDUCTOR MANUFACTURING	7.36%
2. TENCENT HOLDINGS LTD	4.51%
3. SAMSUNG ELECTRONICS LTD	4.42%
4. ALIBABA GROUP HOLDING LTD	3.07%
5. AIA GROUP LTD	1.83%
6. RELIANCE INDUSTRIES LTD	1.54%
7. MEITUAN	1.29%
8. PDD HOLDINGS ADS INC	1.13%
9. ICICI BANK LTD	1.05%
10. CHINA CONSTRUCTION BANK CORP H	1.01%

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

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 5815-292 (AXA)  
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