



Global Advantage Fund (PESO)



FUND FOCUS

The Global Advantage Fund is a Philippine Peso-denominated equity fund which invests in an index that tracks the performance of U.S. technology stocks which include big tech companies such as Apple, Microsoft, Amazon, Facebook, and Google.

The fund's exposure to tech industry powerhouses and global leaders of innovation lets you to capitalize on their strong market share and high-growth potential.



FUND SUITABILITY

Is this fund for you?

This fund is ideal for investors who are:

- Seeking to globally diversify their investment portfolio
- Looking to invest in a portfolio of stocks strategically allocated in global technology leaders and innovators
- Informed and willing to take adopted capital and income risks that come with the investment



INVESTMENT STRATEGY

What are you investing in?

1. Equity (90 – 100%)

Shares of stock of exchange-traded securities (e.g., Exchange-Traded Funds); provides the opportunity for highest long-term growth potential

2. Cash and money market instruments (0 – 10%)

PHP- and USD-denominated deposits and money market instruments; short-term securities provide for the highest liquidity



RISK PROFILE

High Risk

Lower
risk

1

2

3

4

5

Higher
risk

Higher risk has the potential to yield higher profits down the line, but the investor deals with greater market fluctuations.

Lower risk usually offers slightly more conservative results but provides the investor with safe and steady growth.



UNIQUE FUND FEATURE

This peso-denominated fund gives you access to Global Advantage Fund, one of AXA's flagship dollar funds, using your peso policy. This fund strategically invests in top U.S. equities, particularly in companies considered to be global leaders in innovation.

In today's digital world, technology has become an important part of economic growth. Ride on this trend by investing in the Global Advantage Fund.



TARGET FUND INFORMATION

Fund name:	QQQ
Fund classification:	Equity Fund
Launch date:	March 10, 1999
Fund currency:	USD
Fund manager:	Invesco

TARGET FUND STRATEGY

QQQ is an exchange-traded fund (ETF) designed to track the performance of U.S. technology stocks. QQQ provides access to some of the strongest, most innovative global companies in the world.

Risk Disclosures

- Due to the nature of the underlying securities being dollar-denominated, the exchange rate of USD and PHP will contribute to the inherent net asset value per unit (NAVPU) movement of the fund. Both the potential risk on the currency movements and the transaction costs are borne by the clients.
- This 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>.



Definition of Terms:

Global Aggregate Bonds

Investment-grade and government bonds from around the world with maturities greater than one year

Global Credit

Securities that include corporate bonds, loans, and high-yield securities that tend to pay investors regular coupons with a higher yield than cash or traditional fixed interest

Asian Bonds

Investments in local currency bonds issued by Hong Kong, China, Indonesia, South Korea, Malaysia, Philippines, Singapore, and Thailand

Emerging Market

Developing nations that are becoming more and more engaged with global markets as they grow. Countries classified as 'emerging market economies' are those that have some, but not all, of the characteristics of a developed market. Examples of countries under emerging markets are Argentina, Brazil, China, India, Indonesia, Mexico, Poland, South Africa, South Korea and Turkey. Egypt, Iran, Nigeria, Pakistan, Russia, Saudi Arabia, Taiwan, and Thailand.

Emerging Market Debts

Bonds issued by less developed countries

Global Convertible

Either bonds or preferred shares that can be converted into common stocks

Investment Grade

A rating that signifies a municipal or corporate bond; presents a relatively low risk of default