



Global REIT and Property Income Fund (Dollar)

Fund Fact Sheet as of August 2025



INVESTMENT OBJECTIVE

The Global REIT and Property Income Fund is a unit-linked fund that aims to provide regular cash payout to its investors by investing in a target fund with a portfolio of real estate companies and REITs.



FUND INFORMATION

| | | | |
|--------------------------------------|-------------------|--------------------------------|-------------------|
| Launch Date | November 20, 2023 | Initial NAV per Unit | \$1.0000 |
| Total Net Asset Value | \$22,196,652.12 | Latest NAV per Unit | \$1.0383 |
| Fund Classification & Currency | Equity Fund - USD | Highest NAV per Unit | 09/17/24 \$1.1842 |
| Fund Manager | AXA Philippines | Lowest NAV per Unit | 04/10/25 \$0.9361 |
| Fund Admin & Custodian | HSBC | 1 Year Volatility ² | 17.15% |
| Asset Management Charge ¹ | 1.95% | | |



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).



INCOME PAYOUT

Target Payout³ **5.00% annualized**
Payout Frequency **Monthly**



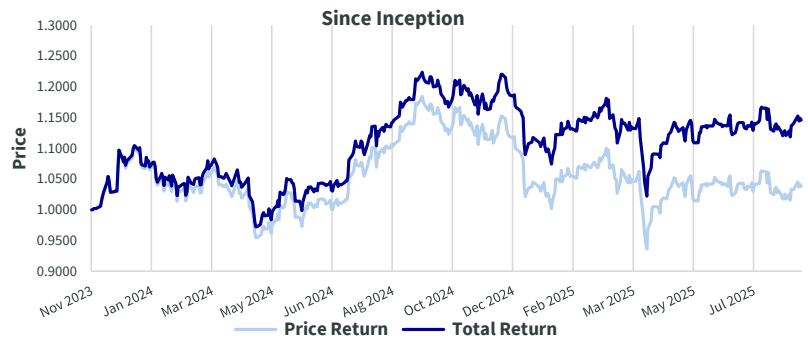
MARKET COMMENTARY

In August, the FTSE Nareit All Equity REITs Index increased by 3.3%, outperforming the S&P 500's 2.0%, though it lagged on a year-to-date basis with a total return of 4.1% compared to the S&P 500's 10.8%. Investor confidence was bolstered by expectations of imminent rate cuts, supported by dovish Federal Reserve remarks, despite ongoing trade policy debates. Year-to-date, healthcare remains the top performer with a 21.3% return, followed by diversified and gaming sectors. In August, lodging/resorts, self-storage, and office sectors led performance, while telecommunications, data centers, and specialty sectors lagged. Overall, REITs demonstrated resilience amid macroeconomic and geopolitical uncertainties, with market sentiment leaning toward easing monetary policy.



FUND PERFORMANCE AND STATISTICS

NAVPU GRAPH



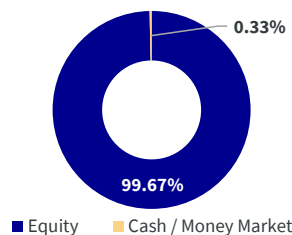
(Purely for reference purposes and is not a guarantee of future results)

| PRICE RETURNS ⁴ | 1 MONTH | 1 YEAR | 3 YEARS | 5 YEARS | SINCE INCEPTION |
|----------------------------|---------|--------|---------|---------|-----------------|
| Cumulative ⁶ | -0.74% | -7.90% | - | - | 3.83% |
| Annualized ⁷ | - | -7.90% | - | - | 2.16% |

| TOTAL RETURNS ⁵ | 1 MONTH | 1 YEAR | 3 YEARS | 5 YEARS | SINCE INCEPTION |
|----------------------------|---------|--------|---------|---------|-----------------|
| Cumulative | -0.30% | -1.80% | - | - | 14.58% |
| Annualized | - | -1.80% | - | - | 8.21% |

| DIVIDEND HISTORY | 04/21/25 | 05/20/25 | 06/20/25 | 07/21/25 | 08/20/25 |
|------------------|----------|----------|----------|----------|----------|
| | 0.42% | 0.42% | 0.42% | 0.42% | 0.42% |

ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|---------------------------|--------|
| Specialized REITs | 41.11% |
| Health Care REITs | 14.68% |
| Retail REITs | 13.09% |
| Residential REITs | 11.59% |
| Industrial REITs | 9.66% |
| Real Estate Mgmt. & Devt. | 7.81% |
| Hotel & Resort REITs | 1.09% |
| Office REITs | 0.97% |

TOP HOLDINGS OF THE TARGET FUND

| | | | |
|-----------------------------|-------|-----------------------------|-------|
| 1. PROLOGIS INC | 9.65% | 6. DIGITAL REALTY TRUST INC | 4.85% |
| 2. WELLTOWER INC | 9.55% | 7. REALTY INCOME CORP | 4.83% |
| 3. AMERICAN TOWER CORP | 8.72% | 8. CBRE GROUP INC A | 4.35% |
| 4. EQUINIX INC | 7.03% | 9. PUBLIC STORAGE | 4.25% |
| 5. SIMON PROPERTY GROUP INC | 5.06% | 10. CROWN CASTLE INC | 3.94% |

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 The Fund targets a 5.00% annualized payout rate (0.42% monthly), which is not guaranteed and may change at the discretion of AXA Philippines.

⁴ Price return refers to the fund performance based on the NAVPU movement of the fund with the payout deducted from NAVPU

⁵ Total return refers to the fund performance based on the NAVPU movement of the fund with the dividend payouts taken into account as reinvested back to the fund value.

⁶ Cumulative returns is the total earnings performance of the fund in a specific period.

⁷ 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.

⁸ Dividend history reflects the payout rate and not the dividend yield.

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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