



Global Dynamic Allocation Fund - Multi-asset (Peso)

Fund Fact Sheet as of November 2025



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	November 9, 2020	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱699,816,203	Latest NAV per Unit	₱13.8980
Fund Classification & Currency	Balanced Fund - PHP	Highest NAV per Unit	11/13/2025 ₱14.0814
Fund Manager	AXA Philippines	Lowest NAV per Unit	6/20/2022 ₱9.7581
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility ²	8.64%
Asset Management Charge ¹	1.7500%	Weighted Average Duration	5.88



RISK PROFILE

Medium Risk

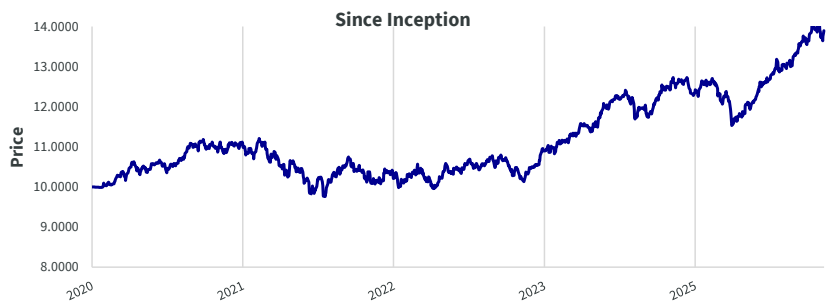
Lower risk **1 2 3 4 5** Higher risk

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

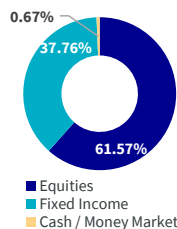
NAVPU GRAPH



(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	-0.88%	9.96%	33.91%	39.11%	38.98%
Annualized ⁵	-	9.96%	10.22%	-	6.72%

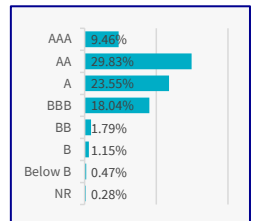
ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	30.13%
Financials	17.07%
Consumer Discretionary	11.66%
Healthcare	10.13%
Industrials	9.64%
Communication Services	8.66%
Consumer Staples	4.22%
Materials	3.24%
Energy	2.49%
Real Estate	1.56%
Utilities	1.19%

CREDIT QUALITY**



**Fixed Income portion only
*Equities portion only

MARKET COMMENTARY

Exposure to Asian equities detracted from performance as the region posted negative returns and lagged behind other developed markets. Global equities displayed a divergence, with developed markets outperforming emerging markets, notably supported by European equities. During the period, markets navigated increased uncertainty due to limited US data and the Fed's monetary policy outlook. M&G (Lux) Europe Strategic Value was the top contributor, benefiting from European equities' strong relative performance. Other notable contributors included JP Morgan Europe Equity Plus, Robeco BP US Premium Equities, Selection European Equity, and AXA WF Global Emerging Market Bonds. Conversely, the iShares MSCI Emerging Market Asia ETF was the leading detractor, weighed down by its regional allocation to Asian equities.

Since the target fund is USD-denominated, the return of this peso share class fund was slightly affected by a slight movement between the Philippine peso and the US dollar.

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.

TOP HOLDINGS OF THE TARGET FUND

1. ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF	9.15%
2. PIMCO GIS GLOBAL BOND ESG FUND	8.58%
3. PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND	7.67%
4. ISHARES DEVELOPED WORLD SCREENED INDEX FUND	6.18%
5. NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	5.68%
6. JPMORGAN ASIA PACIFIC EQUITY FUND	5.24%
7. VANGUARD GLOBAL BOND INDEX FUND	5.16%
8. SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL CORE	4.93%
9. BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND	4.68%
10. AB SICAV I SELECT US EQUITY PORTFOLIO	4.27%

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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