



# Global Advantage Fund (PESO)

Fund Fact Sheet as of December 2023



## INVESTMENT OBJECTIVE

The Fund is a passive equity fund that aims to provide investment returns corresponding to the general performance of the 100 largest and most active non-financial stocks in the US. It achieves this by investing in exchange-traded funds listed globally.



## FUND INFORMATION

Latest Net Asset Value per Unit	₱14.6668	Fund Classification	Equity Fund
Total Net Asset Value	₱16,216,303,052	Fund Currency	PHP
Launch Date	November 9, 2020	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 Peso Global Advantage Fund charges a separate management fee which is included in the computation of the Fund's NAVpu.



## FUND PERFORMANCE AND STATISTICS<sup>2</sup>

### NAVPU GRAPH



### STATISTICS

Initial NAV per unit	₱10.0000
Highest NAV per unit	12/20/2023 ₱14.6786
Lowest NAV per unit	6/17/2022 ₱9.5900
1 Year Volatility <sup>3</sup>	18.29%

<sup>2</sup> The fund's returns reflect both the performance of the underlying fund as well as potential fluctuations in the currency exchange rate, which may result in additional gains or losses.

<sup>3</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.

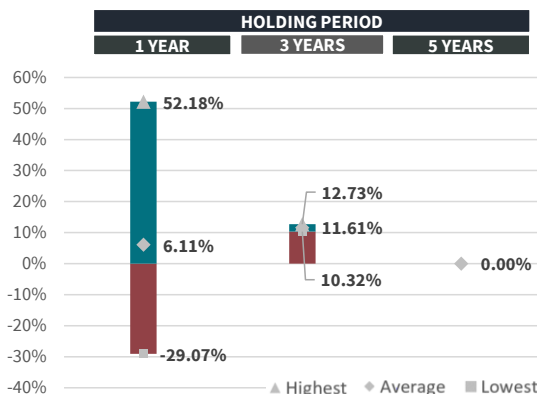
## CUMULATIVE RETURNS<sup>4</sup>

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

	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Current	5.70%	52.18%	41.48%		46.68%
Highest	11.44%	52.18%	43.26%		
Lowest	-14.30%	-29.07%	34.25%		

<sup>4</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.

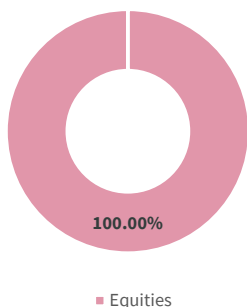
## RANGE OF ANNUALIZED RETURNS<sup>5</sup>



<sup>5</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 52.2% or as low as -29.1%.



## ASSET ALLOCATION



## SECTOR HOLDINGS\* (%)

Information Technology	51.49%
Communication Services	14.93%
Consumer Discretionary	14.62%
Consumer Staples	6.62%
Health Care	6.53%
Industrials	4.12%
Utilities	1.20%
Energy	0.50%

## TOP HOLDINGS OF THE TARGET FUND

1. APPLE INC	9.21%
2. MICROSOFT CORP	8.60%
3. AMAZON.COM INC	4.83%
4. BROADCOM INC	4.14%
5. META PLATFORMS INC	3.84%
6. NVIDIA CORP	3.76%
7. TESLA INC	3.68%
8. ALPHABET INC CLASS A	2.54%
9. ALPHABET INC CLASS C	2.48%
10. COSTCO WHOLESALE CORP	2.34%

\*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)  
29th Floor GT Tower International | 6813 Ayala Ave. cor. H.V. Dela Costa St., Makati City, Philippines 1227