



Global Dynamic Allocation Fund - Growth (Dollar)

Fund Fact Sheet as of February 2026



INVESTMENT OBJECTIVE

The Fund is an actively-managed fund-of-funds that seeks to provide its investors access to a diversified portfolio of equities securities spread across five major regions in the world while maintaining a high level of portfolio risk.



FUND INFORMATION

Launch Date	June 18, 2018	Initial NAV per Unit	\$1.0000
Total Net Asset Value	\$67,719,719	Latest NAV per Unit	\$1.7377
Fund Classification & Currency	Equity Fund - USD	Highest NAV per Unit	2/12/2026 \$1.7387
Fund Manager	AXA Philippines	Lowest NAV per Unit	3/25/2020 \$0.7530
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility ²	12.36%
Asset Management Charge ¹	2.0000%		



RISK PROFILE

Medium-High Risk

Lower risk



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 4 matches with the growth-oriented investor, indicating a fund with a medium-high volatility profile (i.e. multi-asset funds).



FUND PERFORMANCE AND STATISTICS

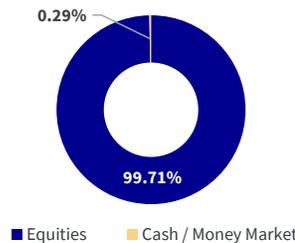
NAVPU GRAPH



(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	0.42%	18.74%	50.80%	30.31%	73.77%
Annualized ⁵	-	18.74%	14.68%	5.44%	7.44%

ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	28.41%
Financials	16.21%
Healthcare	11.89%
Industrials	10.97%
Consumer Discretionary	9.28%
Communication Services	9.00%
Consumer Staples	4.49%
Materials	3.24%
Energy	2.59%
Utilities	2.34%
Real Estate	1.58%

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

TOP HOLDINGS OF THE TARGET FUND

1. ISHARES MSCI USA ESG ENHANCED UCITS ETF	15.20%
2. ISHARES NORTH AMERICA INDEX FUND	12.61%
3. AB SICAV I SELECT US EQUITY PORTFOLIO	8.06%
4. ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQUITIES	7.92%
5. NORDEA 2 BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND	7.89%
6. BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND	5.92%
7. ISHARES MSCI JAPAN SCREENED UCITS ETF	5.60%
8. FEDERATED HERMES MDT US EQUITY FUND	5.16%
9. ROBECO BP US PREMIUM EQUITIES	5.14%
10. M&G LUX EUROPEAN STRATEGIC VALUE FUND	4.95%



MARKET COMMENTARY

In February, the fund posted positive returns as global equity markets shifted away from US mega-caps, benefiting sectors related to ongoing AI capital expenditure. Most developed markets delivered gains but lagged behind emerging markets. Contributions varied by region: in the US, the Federated Hermes All Cap systematic strategy added value, but could not fully offset the underperformance of the Growth ETF compared to the value fund. In Europe, Goldman Sachs' core strategy was in line with benchmarks, while Eleva and M&G Value underperformed the broader market. An overweight position in EM and Asia ex-Japan stocks contributed positively, driven by Asian markets' strong outperformance. The newly added Global Technology fund underperformed, whereas the Health Care ETF contributed positively.

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.

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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