



Global Edge Equity Fund (Dollar)

Fund Fact Sheet as of March 2026



INVESTMENT OBJECTIVE

The Fund seeks to provide investors with long-term capital growth by investing in diversified companies with sound management teams and sustainable competitive advantages and consistently provide positive excess returns across different market environment and economic cycles.



FUND INFORMATION

Launch Date	June 10, 2024	Initial NAV per Unit	\$1.0000
Total Net Asset Value	\$22,512,016	Latest NAV per Unit	\$1.1364
Fund Classification & Currency	Equity Fund - USD	Highest NAV per Unit	1/29/2026 \$1.2756
Fund Manager	AXA Philippines	Lowest NAV per Unit	4/10/2025 \$0.9210
Fund Admin & Custodian	HSBC	1 Year Volatility ²	14.96%
Asset Management Charge ¹	1.95%		



RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

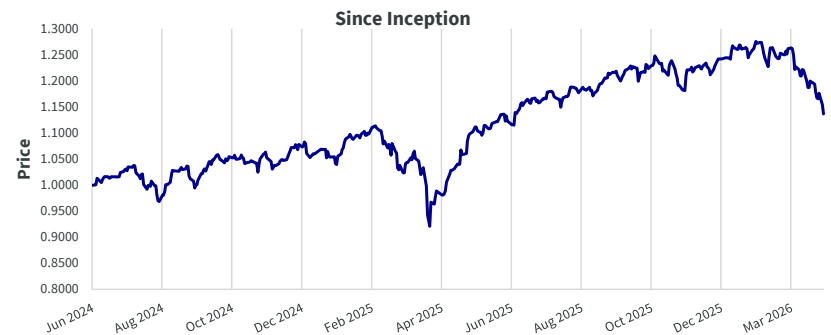
Higher risk

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).



FUND PERFORMANCE AND STATISTICS

NAVPU GRAPH



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

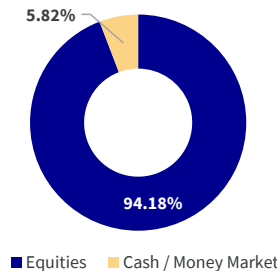
FUND RETURNS ³	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative ⁴	-9.94%	8.59%	-	-	13.64%
Annualized ⁵	-	8.59%	-	-	7.55%



MARKET COMMENTARY

Global equities declined sharply in March due to the Middle East conflict and the closure of the Strait of Hormuz, leading to a historic surge in crude oil prices and rising inflation expectations. Japan was among the worst-hit markets amid stagflation fears, while U.S. equities fared relatively better supported by the country's role as a key petroleum exporter. Emerging markets lagged as risk aversion increased amid stagflation concerns. The MSCI ACWI fell nearly 10%, with most sectors declining except energy, which gained double digits. The portfolio slightly outperformed the index, driven by holdings in TotalEnergies, Cenovus Energy, and Cloudflare, while exposure to Meta Platforms, Apple, and ExxonMobil weighed on relative performance.

ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	22.90%
Industrials	15.45%
Consumer Discretionary	12.25%
Health Care	11.90%
Financials	11.51%
Communication Services	9.81%
Consumer Staples	5.31%
Materials	3.63%
Energy	2.35%
Utilities	0.92%
Real Estate	0.63%

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

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. TSMC LTD	4.07%	6. TESLA INC	2.60%
2. META PLATFORMS INC	3.71%	7. ASTRAZENECA PLC	1.82%
3. NVIDIA CORP	3.03%	8. ELI LILLY & CO	1.50%
4. BROADCOM INC	2.89%	9. ALPHABET INC CLASS C	1.44%
5. MICROSOFT CORP	2.64%	10. AMAZON.COM INC	1.42%

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) 8 581-5292 (AXA)
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