



# Premium Bond Fund

Fund Fact Sheet as of June 2025



## INVESTMENT OBJECTIVE

The Fund seeks to maintain a moderate level of liquidity and earn moderate investment returns by investing in medium to long-term US Dollar-denominated time deposits and government bonds whose credit rating is at least at par with the Philippine government.



## FUND INFORMATION

Launch Date	April 24, 2003	Initial NAV per Unit	\$0.9999
Total Net Asset Value	\$55,709,708	Latest NAV per Unit	\$2.5575
Fund Classification & Currency	Bond Fund - USD	Highest NAV per Unit	08/12/20 \$2.9791
Fund Manager	Metrobank - Trust Banking Group	Lowest NAV per Unit	05/13/04 \$0.9986
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility <sup>2</sup>	6.46%
Asset Management Charge <sup>1</sup>	2.2058%	Weighted Average Duration	8.48



## RISK PROFILE

Low-Medium Risk

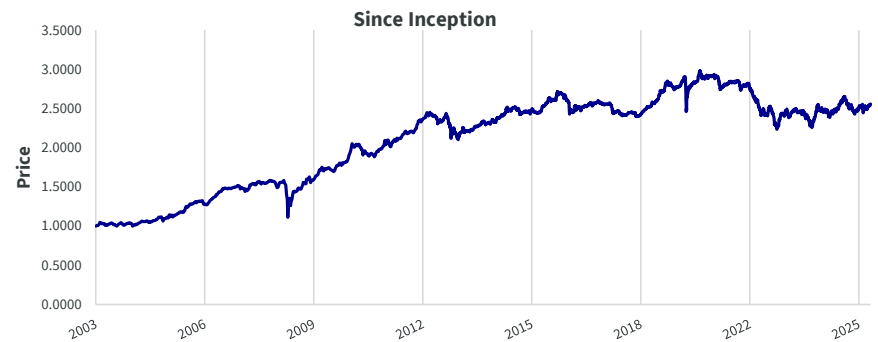
Lower risk **1 2 3 4 5** Higher risk

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 2 matches with the conservative investor, indicating a fund with a low-medium volatility profile (i.e. fixed income, money market).



## FUND PERFORMANCE AND STATISTICS

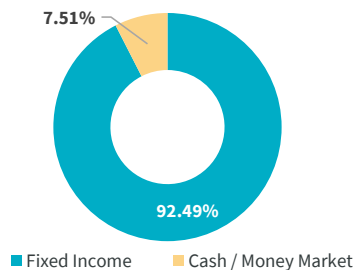
### NAVPU GRAPH



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

FUND RETURNS <sup>3</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative <sup>4</sup>	1.97%	3.13%	5.50%	-9.91%	155.78%
Annualized <sup>5</sup>	-	3.13%	1.80%	-2.07%	4.32%

### ASSET ALLOCATION



### CREDIT QUALITY\*

AAA	0.00%
AA	0.00%
A	0.00%
BBB	100.00%
BB	0.00%
B	0.00%
Below B	0.00%
NR	0.00%

\*Fixed Income portion only

## FOOTNOTES

<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 Fund charges a separate management fee which is included in the computation of the Fund's NAVPU.

<sup>2</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.

<sup>3</sup> Fund return refers to the fund performance based on the NAVPU movement of the fund

<sup>4</sup> Cumulative returns is the total earnings performance of the fund in a specific period.

<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.

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>.

## TOP HOLDINGS

1. Rep. of the Philippines 5.000% 01/13/37	7.96%	6. Rep. of the Philippines 3.700% 03/01/41	5.33%
2. METRO DOLLAR MONEY MARKET FUND	7.93%	7. Rep. of the Philippines 5.500% 01/17/48	5.12%
3. Rep. of the Philippines 3.950% 01/20/40	5.93%	8. Rep. of the Philippines 5.900% 02/04/50	4.82%
4. Rep. of the Philippines 5.950% 10/13/47	5.56%	9. Rep. of the Philippines 6.375% 01/15/32	4.80%
5. Rep. of the Philippines 9.500% 02/02/30	5.40%	10. Rep. of the Philippines 6.375% 10/23/34	4.54%