



Global Edge Equity Fund (Dollar)

Fund Fact Sheet as of September 2025



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	\$19,181,711	Latest NAV per Unit	\$1.2047
Fund Classification & Currency	Equity Fund - USD	Highest NAV per Unit	9/25/2025 \$1.2183
Fund Manager	AXA Philippines	Lowest NAV per Unit	4/10/2025 \$0.9210
Fund Admin & Custodian	HSBC	1 Year Volatility ²	14.76%
Asset Management Charge ¹	1.95%		



RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

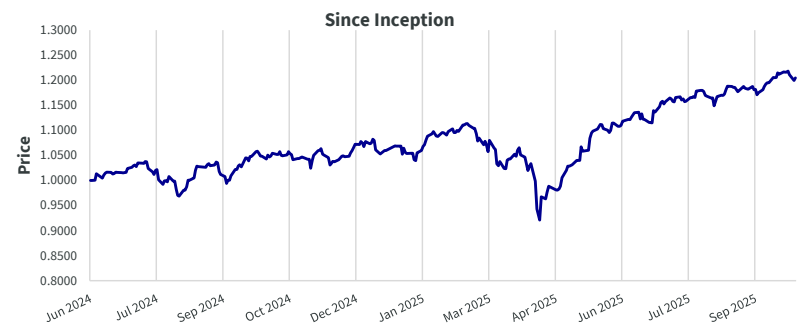
Higher risk

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

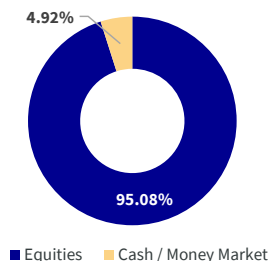
NAVPU GRAPH



(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	1.92%	13.90%	-	-	20.47%
Annualized ⁵	-	13.90%	-	-	15.66%

ASSET ALLOCATION



SECTOR ALLOCATION*

Information Technology	23.18%
Health Care	11.83%
Financials	13.19%
Consumer Discretionary	14.32%
Communication Services	11.97%
Industrials	15.16%
Consumer Staples	5.05%
Materials	3.22%
Real Estate	0.16%
Energy	1.42%
Utilities	0.52%

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. META PLATFORMS INC	4.17%	6. NVIDIA CORP	1.93%
2. MICROSOFT CORP	3.71%	7. NETFLIX INC	1.64%
3. TSMC LTD	3.47%	8. UNICREDIT SPA	1.26%
4. BROADCOM INC	3.40%	9. SHOPIFY INC	1.22%
5. TESLA INC	3.05%	10. ASTRAZENECA PLC	1.20%

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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