



Global Dynamic Allocation Fund – Multi-asset (Dollar)

Fund Fact Sheet as of August 2025



INVESTMENT OBJECTIVE

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



FUND INFORMATION

| | | | |
|--------------------------------------|---------------------|--------------------------------|-------------------|
| Launch Date | June 18, 2018 | Initial NAV per Unit | \$1.0000 |
| Total Net Asset Value | \$28,621,776 | Latest NAV per Unit | \$1.3136 |
| Fund Classification & Currency | Balanced Fund - USD | Highest NAV per Unit | 08/27/25 \$1.3170 |
| Fund Manager | AXA Philippines | Lowest NAV per Unit | 03/25/20 \$0.8799 |
| Fund Admin & Custodian | Citibank N.A. | 1 Year Volatility ² | 6.95% |
| Asset Management Charge ¹ | 1.7500% | Weighted Average Duration | 4.26 |



RISK PROFILE

Medium Risk

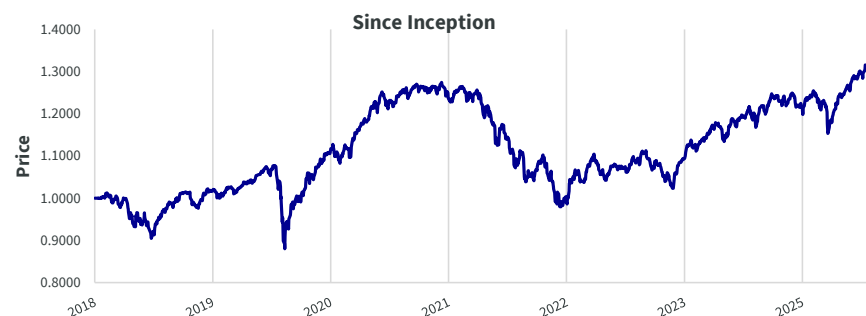
Lower risk 1 2 3 4 5 Higher risk

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 5 matches with the aggressive investor, indicating a fund with a high volatility profile (i.e. growth equities).



FUND PERFORMANCE AND STATISTICS

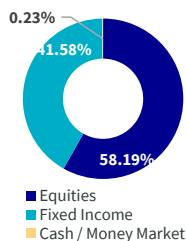
NAVPU GRAPH



(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 | 1.24% | 7.96% | 22.57% | 17.76% | 31.36% |
| Annualized ⁵ | - | 7.96% | 7.02% | 3.32% | 3.86% |

ASSET ALLOCATION

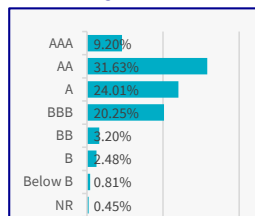


SECTOR ALLOCATION*

| | |
|------------------------|--------|
| Information Technology | 28.17% |
| Financials | 17.96% |
| Consumer Discretionary | 12.15% |
| Communication Services | 10.69% |
| Industrials | 9.73% |
| Healthcare | 8.70% |
| Consumer Staples | 4.47% |
| Materials | 2.96% |
| Energy | 2.35% |
| Utilities | 1.43% |

*Equities portion only

CREDIT QUALITY**



**Fixed Income portion only



MARKET COMMENTARY

The fund delivered a positive return in August due to continued strength in both equity and bond markets. Global equity markets remained resilient as a strong earning season especially in the US, moderating inflation and the promise of lower interest rate drove global equities higher over the month. Global bond markets generated varying returns over the month buffeted by economic data and political developments. During the period, iShares MSCI Japan Screened ETF was the leading contributor to performance for the period as Japanese equities outperformed their developed market peers. Other notable contributors to performance included JP Morgan Europe Equity Plus, iShares Physical Gold ETC, Vanguard Pacific ex-Japan Stock Index and Selection European Equity. On the month, there were no detractors.

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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