Opportunity Fund

Fund Fact Sheet as of August 2022

INVESTMENT OBJECTIVE

The Fund seeks to achieve medium- to long-term growth through capital gains and dividends by investing in equities of Philippine corporations that will provide access to a diversified portfolio of equities of Philippine corporations from different industries.

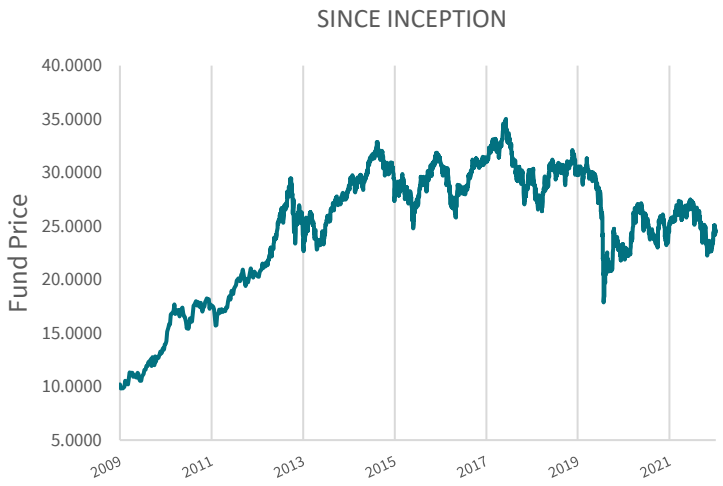
FUND INFORMATION

Latest Net Asset Value per Unit	₱24.4370	Fund Classification	Equity Fund
Total Net Asset Value	₱7,221,341,193	Fund Currency	PHP
Launch Date	August 27, 2009	Fund Manager	Metrobank - Trust Banking Group
Asset Management Charge[1]	2.50%	Fund Admin & Custodian	Citibank N.A.

[1] The Fund incurs an asset management charge payable to the Fund Manager. Such fee is already included in the computation of the Net Asset Value per unit, which is the price at which the investors subscribe and redeem units of the fund.

FUND PERFORMANCE AND STATISTICS

NAVPU GRAPH



STATISTICS

Initial NAV per unit		₱10.0000
Highest NAV per unit	1/30/2018	₱35.0235
Lowest NAV per unit	9/3/2009	₱9.8230
1 Year Volatility[2]		19.15%

[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.

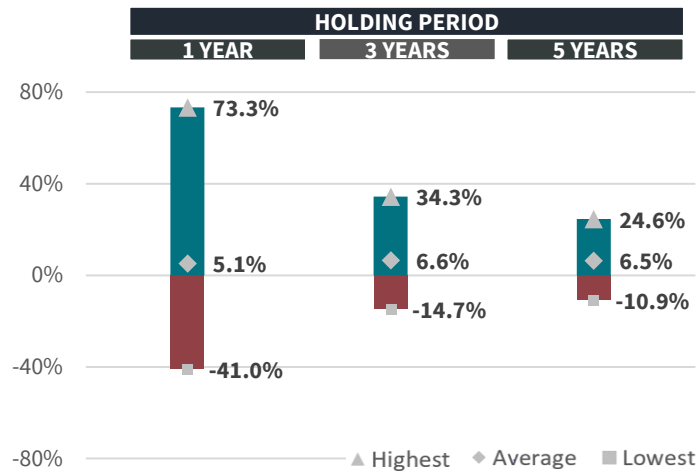
CUMULATIVE RETURNS[3]

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

	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Current	4.88%	-3.26%	-19.29%	-21.26%	139.41%
Highest	16.68%	73.33%	142.22%	200.77%	
Lowest	-32.75%	-40.97%	-37.94%	-43.73%	

[3] Cumulative returns is the total earnings performance of the fund in a specific period. This table shows the current, highest, and lowest cumulative returns for different holding periods.

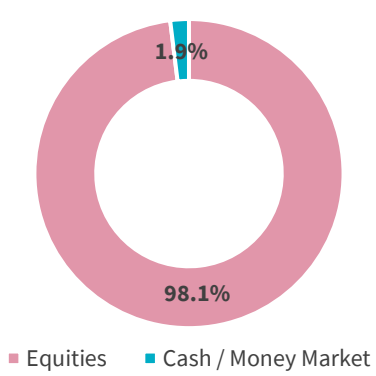
RANGE OF ANNUALIZED RETURNS[4]



[4] 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.Based on the fund's actual data since inception, this graph shows the fund's historical highest, average, and lowest annualized returns for three different holding periods.This means that if you remained invested in this fund for only 1 year in the past, your investment could have grown to as high as 73.3% or as low as -41.%.

PORTFOLIO ALLOCATION

ASSET ALLOCATION



SECTOR HOLDINGS* (%)

Industrials	38.3%
Real Estate	22.2%
Financials	20.5%
Communication Services	6.2%
Consumer Staples	4.8%
Utilities	4.5%
Consumer Discretionary	2.6%
Energy	1.0%

TOP HOLDINGS

1. SM INVESTMENTS CORP	13.3%
2. SM PRIME HOLDINGS INC	11.0%
3. AYALA LAND INC	7.4%
4. BDO UNIBANK INC	7.1%
5. BANK OF PHILIPPINE ISLANDS	6.4%
6. AYALA CORP	6.0%
7. INTL CONTAINER TERM SVCS INC	5.5%
8. PLDT INC	4.1%
9. JG SUMMIT HOLDINGS INC	4.1%
10. ABOITIZ EQUITY VENTURES INC	3.9%

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

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 5815-292 (AXA)
34th Floor GT Tower International | 6813 Ayala Ave. cor. H.V. Dela Costa St., Makati City, Philippines 1227

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