



# Global Equity Income Paying Fund (Dollar)

Fund Fact Sheet as of July 2025



## INVESTMENT OBJECTIVE

The Global Equity Income Paying Fund is a unit-linked fund that aims to provide a regular payout to its shareholders by investing in dividend-paying U.S. large-cap equities with quality and growth characteristics.



## FUND INFORMATION

Launch Date	February 24, 2025	Initial NAV per Unit	\$1.0000
Total Net Asset Value	\$18,917,705.81	Latest NAV per Unit	\$1.0414
Fund Classification & Currency	Equity Fund - USD	Highest NAV per Unit	07/28/25 \$1.0489
Fund Manager	AXA Philippines	Lowest NAV per Unit	04/10/25 \$0.8825
Fund Admin & Custodian	HSBC	1 Year Volatility <sup>2</sup>	-
Asset Management Charge <sup>1</sup>	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).



## INCOME PAYOUT

Target Payout<sup>3</sup> **5.00% annualized**  
Payout Frequency **Quarterly**



## MARKET COMMENTARY<sup>9</sup>

In July, the WisdomTree U.S. Quality Dividend Growth Fund (DGRW) returned 1.74% at NAV, underperforming the S&P 500 by 0.50%. U.S. equities experienced their third consecutive month of gains amid improved macroeconomic sentiment driven by successful trade negotiations with major partners, which alleviated tariff uncertainties and boosted investor confidence. These developments, coupled with a more optimistic Q2 earnings outlook, supported market performance. However, DGRW lagged the index due to sector allocation effects, notably its underweight position in the strong-performing Information Technology sector and overweight in Consumer Staples, which was among the weaker sectors in July. Overall, positive macroeconomic news helped sustain equity markets, although fund-specific sector exposures influenced relative performance.

## 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 overage return in a specific period. The lower the number, the more stable the Fund's return is.

<sup>3</sup> The Fund targets a 5.00% annualized payout rate (1.25% quarterly), which is not guaranteed and may change at the discretion of AXA Philippines.

<sup>4</sup> Price return refers to the fund performance based on the NAVPU movement of the fund with the payout deducted from NAVPU

<sup>5</sup> Total return refers to the fund performance based on the NAVPU movement of the fund with the dividend payouts taken into account as reinvested back to the fund value.

<sup>6</sup> Cumulative returns is the total earnings performance of the fund in a specific period.

<sup>7</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.

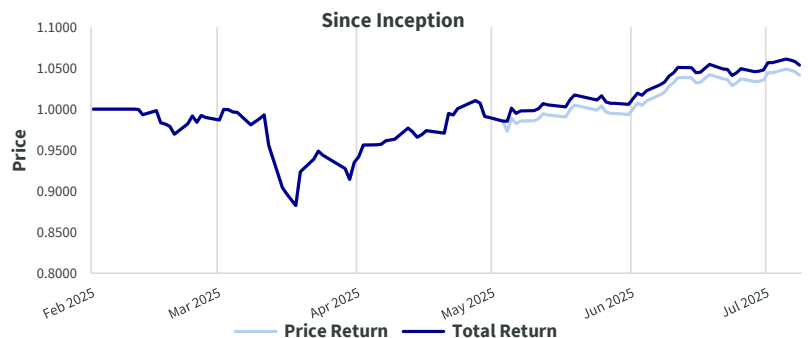
<sup>8</sup> Dividend history reflects the payout rate and not the dividend yield.

<sup>9</sup> This information has been prepared by and is being provided by AXA, WisdomTree, Inc. and any WisdomTree affiliate thereof bear no responsibility for the information provided.



## FUND PERFORMANCE AND STATISTICS

### NAVPU GRAPH



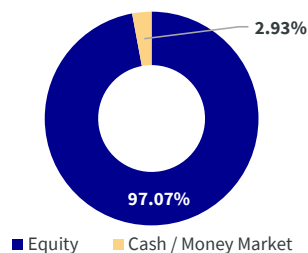
(Purely for reference purposes and is not a guarantee of future results)

PRICE RETURNS <sup>4</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative <sup>6</sup>	2.37%	-	-	-	4.14%
Annualized <sup>7</sup>	-	-	-	-	-

TOTAL RETURNS <sup>5</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative	2.37%	-	-	-	5.37%
Annualized	-	-	-	-	-

DIVIDEND HISTORY	05/26/25				
	1.25%				

### ASSET ALLOCATION



### SECTOR ALLOCATION

Information Technology	24.91%
Industrials	15.30%
Consumer Staples	12.30%
Financials	11.22%
Consumer Discretionary	9.19%
Health Care	9.07%
Energy	8.09%
Communication Services	6.79%
Materials	2.62%
Utilities	0.36%
Real Estate	0.15%

### TOP HOLDINGS OF THE TARGET FUND

1. MICROSOFT CORP	9.63%	6. PROCTER & GAMBLE CO/THE	2.65%
2. EXXON MOBIL CORP	4.53%	7. PHILIP MORRIS INT'L INC	2.64%
3. NVIDIA CORP	4.47%	8. HOME DEPOT INC	2.52%
4. APPLE INC	4.21%	9. WALMART INC	2.29%
5. CHEVRON CORP	2.77%	10. ORACLE CORP	1.98%

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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