



# Chinese Tycoon Fund

Fund Fact Sheet as of January 2026



## INVESTMENT OBJECTIVE

The Fund is an actively-managed equity portfolio that aims to achieve medium-to-long-term growth through capital gains and dividends by investing in a management themed-portfolio reflective of the Chinese-Filipino entrepreneurial spirit through strategic investment in Philippine companies from different industries.



## FUND INFORMATION

Launch Date	December 1, 2011	Initial NAV per Unit	₱10.0000
Total Net Asset Value	₱16,059,584,793	Latest NAV per Unit	₱13.7983
Fund Classification & Currency	Equity Fund - PHP	Highest NAV per Unit	1/29/2018 ₱24.0671
Fund Managers	Metrobank - Trust Banking Group PineBridge Investments Asia Ltd.	Lowest NAV per Unit	12/1/2011 ₱10.0000
Fund Admin & Custodian	Citibank N.A.	1 Year Volatility <sup>2</sup>	17.33%
Asset Management Charge <sup>1</sup>	2.7658%		



## RISK PROFILE

High Risk

Lower risk



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)

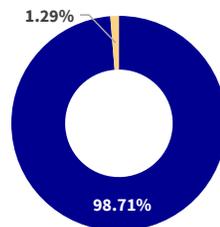
FUND RETURNS <sup>3</sup>	1 MONTH	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
Cumulative <sup>4</sup>	2.93%	0.94%	-17.00%	-19.75%	37.98%
Annualized <sup>5</sup>	-	0.94%	-6.02%	-4.31%	2.30%



## MARKET COMMENTARY

Philippine equities showed signs of recovery at the start of 2026 as strong foreign inflows returned to lift the market. However, the market remains fragile amid ongoing political uncertainties and subdued GDP growth. Inflation is gradually rising but remains within the BSP's target range, with potential further rate cuts anticipated. External accounts are stable, supported by steady remittances and healthy reserves. The government remains optimistic about a recovery in 2026, projecting 5-6% growth, with credit rating agencies suggesting a possible upgrade if credit buffers are maintained. Chinese tycoon stocks rallied alongside the broader market driven by conglomerates like JG Summit and GT Capital, supported by currency recovery and positive earnings. Banking stocks and select consumer stocks performed well, though some sectors like retail and property faced profit-taking and weak consumption, with DigiPlus notably underperforming due to significant foreign sell-offs.

### ASSET ALLOCATION



■ Equities ■ Cash / Money Market

### SECTOR ALLOCATION\*

Industrials	36.82%
Financials	22.09%
Consumer Staples	15.86%
Consumer Discretionary	11.07%
Real Estate	10.34%
Energy	3.81%

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

## 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.

## TOP HOLDINGS

1. METROPOLITAN BANK & TRUST CO	9.69%	6. JG SUMMIT HOLDINGS INC	8.34%
2. JOLLIBEE FOODS CORPORATION	9.50%	7. UNIVERSAL ROBINA CORP	6.15%
3. BDO UNIBANK INC	9.26%	8. GT CAPITAL HOLDINGS INC	5.62%
4. SM INVESTMENTS CORP	9.09%	9. CENTURY PACIFIC FOOD INC	5.05%
5. SM PRIME HOLDINGS INC	8.50%	10. LT GROUP INC	4.64%

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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