



# Chinese Tycoon Fund

Fund Fact Sheet as of April 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                | ₱13,342,448,205   | Latest NAV per Unit            | ₱12.4615           |
| Fund Classification & Currency       | Equity Fund - PHP   | Highest NAV per Unit           | 1/29/2018 ₱24.0671 |
| Fund Managers                        | Metrobank - Trust Banking Group<br>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> | 16.57%             |
| Asset Management Charge <sup>1</sup> | 2.7658%   |                                |                    |



## RISK PROFILE

High Risk

Lower risk

1

2

3

4

5

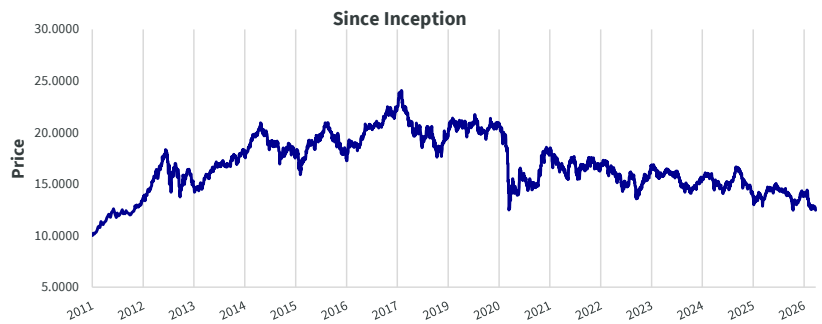
Higher risk

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

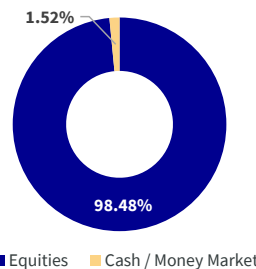
### NAVPU GRAPH



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

| FUND RETURNS <sup>3</sup> | 1 MONTH | 1 YEAR  | 3 YEARS | 5 YEARS | SINCE INCEPTION |
|---------------------------|---------|---------|---------|---------|-----------------|
| Cumulative <sup>4</sup>   | -0.54%  | -10.71% | -22.86% | -24.06% | 24.62%          |
| Annualized <sup>5</sup>   | -       | -10.71% | -8.29%  | -5.36%  | 1.54%           |

### ASSET ALLOCATION



### SECTOR ALLOCATION\*

|                        |        |
|------------------------|--------|
| Industrials            | 36.25% |
| Financials             | 22.38% |
| Consumer Staples       | 17.20% |
| Real Estate            | 10.40% |
| Consumer Discretionary | 9.92%  |
| Energy                 | 3.85%  |

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



## MARKET COMMENTARY

The Philippine equities market experienced a decline in April due to a combination of geopolitical tensions, a weakening peso, and shifts in monetary policy, all of which increased market volatility and risk aversion. Although there was a brief rally driven by hopes of a ceasefire, this was overshadowed by Fitch's outlook downgrade and ongoing rate hikes, which dampened investor confidence. The sell-off extended to the Chinese tycoon universe amid broader macroeconomic concerns. In the sectoral landscape, the consumer sector was mostly negative: Jollibee faced pressure from weak Q1 earnings and concerns over the MSCI rebalancing, while Puregold Price Club was supported by stronger earnings and a higher dividend payout. Banking stocks managed to stay steady despite foreign selling, indicating some resilience in the sector. Meanwhile, property developers like SMPH encountered headwinds from sluggish sales and rising interest rates, which could impact future growth prospects.

## 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 | 9.50% | 6. JG SUMMIT HOLDINGS INC     | 7.79% |
| 2. SM INVESTMENTS CORP          | 9.28% | 7. UNIVERSAL ROBINA CORP      | 5.29% |
| 3. BDO UNIBANK INC              | 8.78% | 8. PUREGOLD PRICE CLUB INC    | 5.03% |
| 4. SM PRIME HOLDINGS INC        | 8.35% | 9. LT GROUP INC               | 4.77% |
| 5. JOLLIBEE FOODS CORPORATION   | 8.10% | 10. CHINA BANKING CORPORATION | 4.58% |

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>.