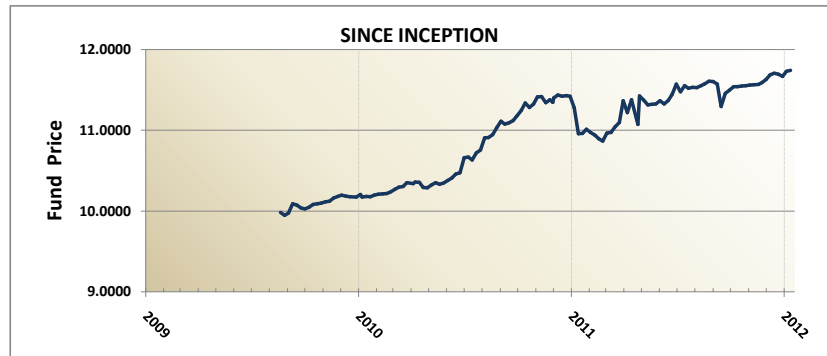


## Performance Data in Philippine Peso (PHP)

### CURRENT PERFORMANCE



### Guaranteed Capital with options for Guaranteed Returns!

This bond fund gives your investment both capital protection and different levels of guaranteed returns upon fund maturity on January 2016 by investing in sovereign bonds of the Philippine government.

The 3G-X B16 Fund provides the guaranteed capital and/or guaranteed returns of the 3G-Xceed 2016 plan while the potential upside earnings of the plan is provided by the Opportunity Fund\*.

\*Please refer to a separate Fund Fact Sheet for the Opportunity Fund

### Fund Objectives

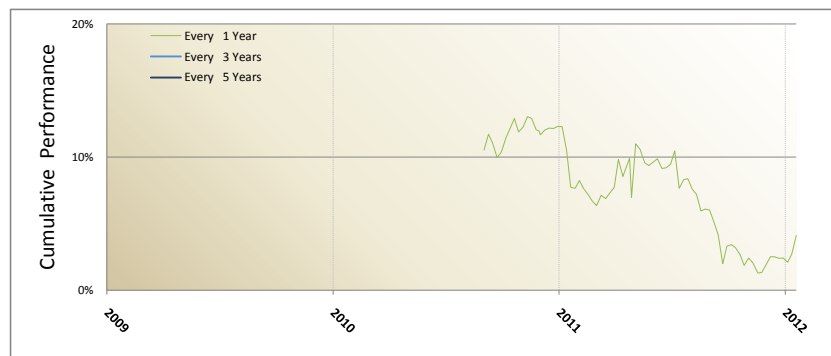
Earn short to medium term capital and income growth through investment in interest-bearing Philippine money market instruments and securities issued by the Philippine Government.

CURRENT	For the Past 1 Year	For the Past 3 Years	For the Past 5 Years	Since Inception
Price Since	01/13/11	n/a	n/a	08/27/09
	11.2780			9.9844
Current Price	11.7426			11.7426
Cumulative	4.12%			17.61%
Simple Average	4.12%			7.35%
Annualized	4.12%			7.01%

\* Simple Average is equal to the Cumulative Earnings divided by the number of years

\*\* Annualized refers to the Compounded Annual Growth Rate (CAGR)

### HISTORICAL PERFORMANCE



### Fund Details

Net Asset Value (NAV)	Php 1,121,676,072	
NAV Per Unit	1/19/2012	11.7426
Initial NAV Per Unit	8/27/2009	9.9844
Highest NAV Per Unit	1/19/2012	11.7426
Lowest NAV per Unit	09/03/09	9.9472

### Fund Information

Launch Date	August 27, 2009
Fund Currency	Philippine Peso
Fund Manager	Metrobank-Trust
Fund Admin and Custodian	Citibank N.A.
Dealing Schedule	Thursday
Risk Profile	● ○ ○ ○ ○

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

[www.axa.com.ph](http://www.axa.com.ph)

The Fund figures reflected 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, thus are not guaranteed.

CUMULATIVE	1 Year PERIODS	3 Year PERIODS	5 Year PERIODS	Since Inception
Highest	13.03%	n/a	n/a	17.61%
Lowest	1.27%			-0.37%
Average Cumulative Performance	7.72%			9.34%
ANNUALIZED	1 Year PERIODS	3 Year PERIODS	5 Year PERIODS	Since Inception
Highest	13.03%	n/a	n/a	11.71%
Lowest	1.27%			5.75%
Average Annualized Performance	7.72%			8.19%

Call us at 5815 292, or refer to your AXA Financial Partner for more information.