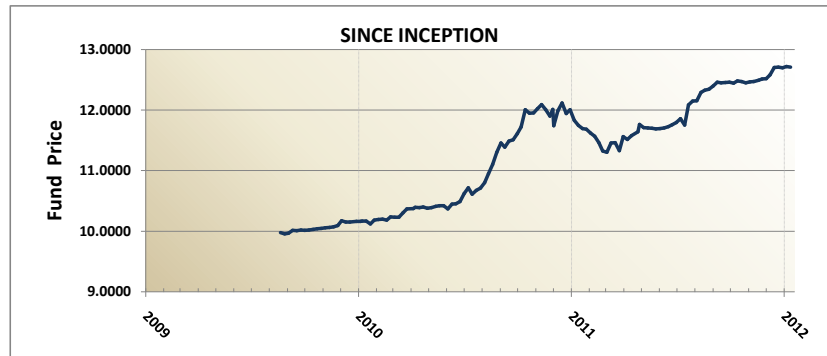


Performance Data in Philippine Peso (PHP)

CURRENT PERFORMANCE



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
	11.8301			9.9766
Current Price	12.7079			12.7079
Cumulative	7.42%			27.38%
Simple Average	7.42%			11.43%
Annualized	7.42%			10.63%

* **Simple Average** is equal to the Cumulative Earnings divided by the number of years
 ** **Annualized** refers to the Compounded Annual Growth Rate (CAGR)

Guaranteed Capital with options for Guaranteed Returns!

This Fund gives your investment both capital protection and different levels of guaranteed returns upon fund maturity in 2019 by investing in sovereign bonds of the Philippine government.

The 3G-X B19Fund provides the guaranteed capital and/or guaranteed returns of the 3G-Xceed 2019 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

To 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.

Fund Details

Net Asset Value (NAV)		Php 312,862,270
NAV Per Unit	1/19/2012	12.7079
Initial NAV Per Unit	8/27/2009	9.9766
Highest NAV Per Unit	1/12/2012	12.7176
Lowest NAV per Unit	09/03/09	9.9568

Fund Information

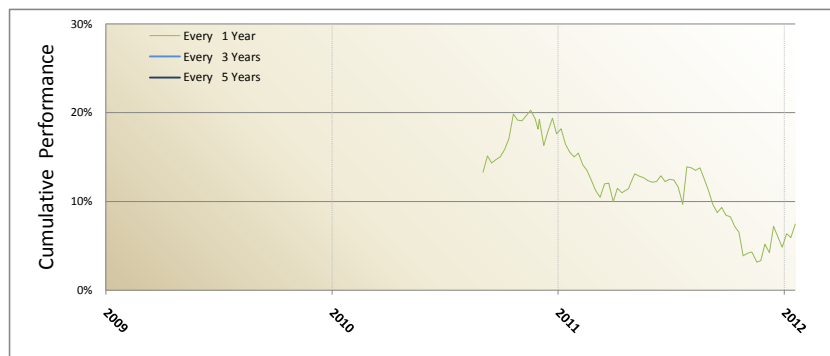
Launch Date	August 27, 2009
Fund Currency	Philippine Peso
Fund Manager	Metrobank-Trust
Fund Admin and Custodian	Citibank N.A.
Dealing Schedule	Thursday
Risk Profile	● ○ ○ ○ ○

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

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.

HISTORICAL PERFORMANCE



CUMULATIVE	1 Year PERIODS	3 Year PERIODS	5 Year PERIODS	Since Inception
Highest	20.26%	n/a	n/a	27.47%
Lowest	3.15%			-0.20%
Average Cumulative Performance	12.19%			12.96%
ANNUALIZED	1 Year PERIODS	3 Year PERIODS	5 Year PERIODS	Since Inception
Highest	20.26%	n/a	n/a	17.47%
Lowest	3.15%			8.31%
Average Annualized Performance	12.19%			11.64%

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