

# OMR AXA Framlington American Growth

## Fund objective

The OMR AXA Framlington American Growth fund invests solely in the AXA Framlington American Growth fund, a UK authorised Unit Trust, managed by AXA Investment Managers UK Limited. The underlying fund aims to provide long-term capital growth through investing in shares of companies which the Manager believes will provide above-average returns. The underlying fund invests principally in large and medium-sized companies listed in the US. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they are investing in the RLL unit-linked fund, not the underlying retail fund. The investment performance of the RLL version of the fund will be similar, but not the same, as investing in the underlying retail fund directly due to RLL fund charges, appropriate taxation adjustments and the RLL investment process.

## Detailed fund information

**Unit name** OMR AXA Framlington American Growth

**FE fundinfo Crown Rating** ★★★★★

**Sector** North America Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 16-Aug-2011

**Fund size** (as at 30-Sep-2021) £5.9m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 625.30

**Offer price** (as at 31-Oct-2024) GBX 658.20

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** 07HT

**ISIN** GB00B4LJHQ84

## Management information

**Fund manager** Stephen Kelly

**Start date** 22-Mar-2006

**Address** Old Mutual House, Portland Terrace, Southampton

**Tel** 0808 171 2626 (Main Number)

**Website** www.oldmutualwealth.co.uk

**Email** ask@omwealth.com

## Past performance overview fund vs. sector



## Cumulative performance (%)

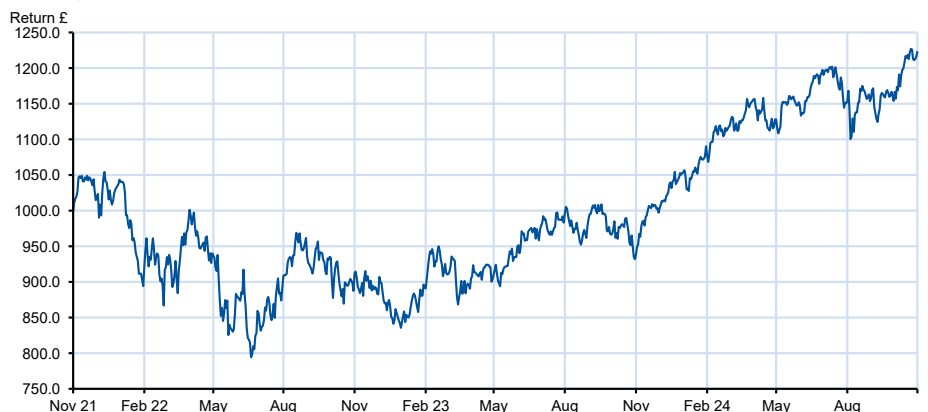
	YTD	3m	6m	1y	3ys	5ys
OMR AXA Framlington American Growth	+15.7	+5.6	+7.8	+30.0	+22.6	+104.8
North America Equities	+17.0	+4.9	+8.8	+30.0	+28.0	+85.1

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR AXA Framlington American Growth	+15.7	+25.7	-19.7	+26.6	+29.6	+31.6
North America Equities	+17.0	+17.6	-11.5	+27.0	+14.9	+25.1

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

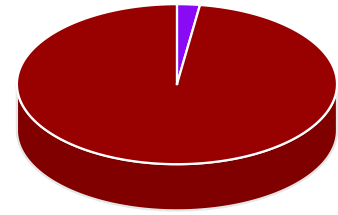


■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

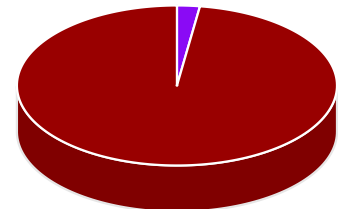
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	US Equities	97.7
B	2	Cash	2.3



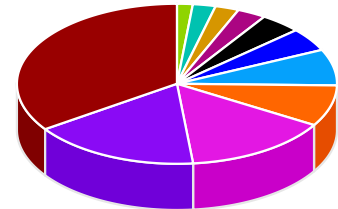
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	USA	97.7
B	2	Cash	2.3



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Information Technology	34.6
B	2	Health Care	17.0
C	3	Consumer Discretionary	14.8
D	4	Financials	8.3
E	5	Industrials	7.3
F	6	Communication Services	4.7
G	7	Consumer Staples	4.2
H	8	Real Estate	2.9
I	9	Energy	2.4
J	10	Cash	2.3
K	11	Materials	1.6



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	Apple Inc	7.1
2	Microsoft Corp	6.7
3	NVIDIA Corp	6.6
4	Alphabet Inc	4.7
5	Amazon.com Inc	4.3
6	Broadcom Inc	1.9
7	Intuitive Surgical Inc	1.8
8	UnitedHealth Group Inc	1.7
9	ServiceNow Inc	1.6
10	Booking Holdings Inc	1.6