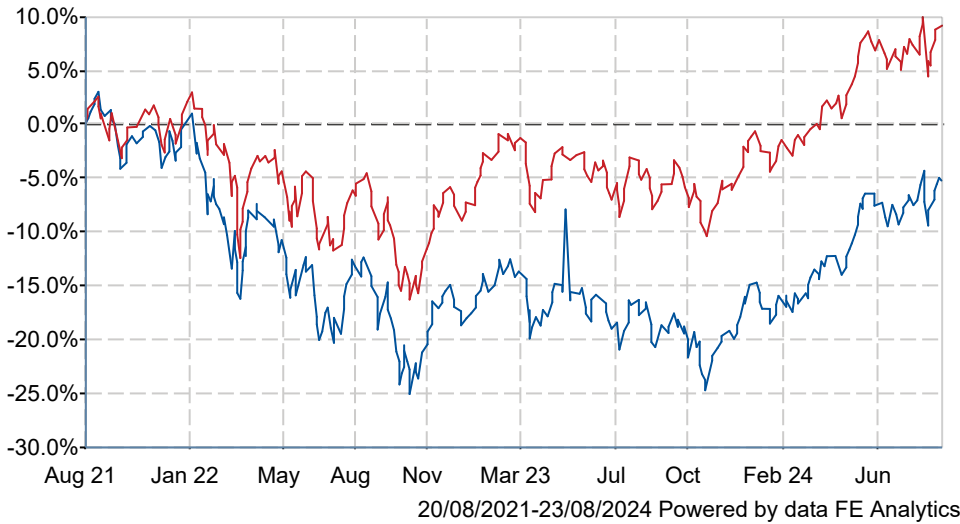


# AXA UK Equity F Cap GBP

## What is the Fund's objective?

The Sub-Fund seeks to achieve long term capital growth measured in GBP by investing in large, medium and small capitalisation companies domiciled or listed in the United Kingdom.

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
AXA UK Equity F Cap GBP	+1.7	+12.9	+19.7	-5.0	+14.0
IA UK All Companies	+0.9	+10.2	+18.1	+8.2	+30.7
Rank within sector	62 / 231	38 / 231	80 / 229	176 / 223	188 / 211
Quartile	2	1	2	4	4

## Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	02-Mar-2016
Fund Size	£138.6m / \$181.4m (22-Aug-2024)
Fund Manager	Chris St John Nigel Yates

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	131

## Investment Details

Initial Charge	2.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	Dec 31 (Final)

## Prices

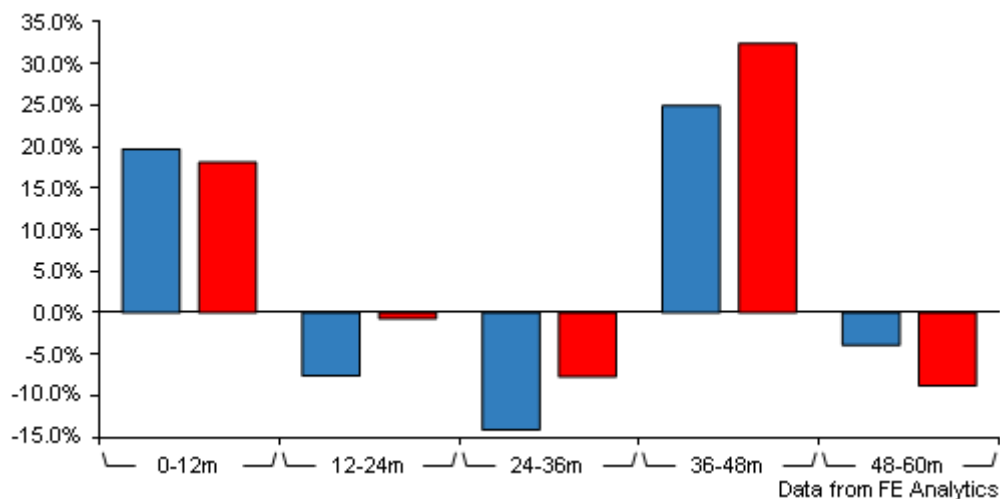
Unit Type	ACC
Mid	153.87(GBP)
Price Date	22 Aug 2024
Yield	n/a

## Codes

Citicode	E7IU
SEDOL	BZ095T5
ISIN	LU1319653462

# AXA UK Equity F Cap GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ AXA UK Equity F Cap GBP	+19.7	-7.6	-14.1	+24.9	-3.9
■ IA UK All Companies	+18.1	-0.7	-7.7	+32.4	-8.8
Rank within sector	80 / 229	202 / 228	165 / 223	135 / 218	50 / 211
Quartile	2	4	3	3	1

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

## Contact Details

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Luxembourg, L-1885

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00 32 2 679 63 50  
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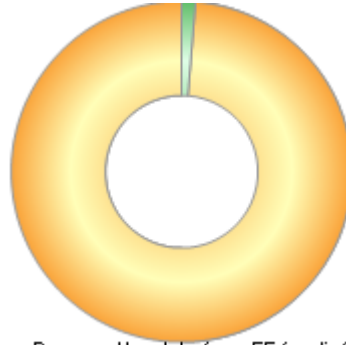
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# AXA UK Equity F Cap GBP

## Asset Allocation (28 Jun 2024)

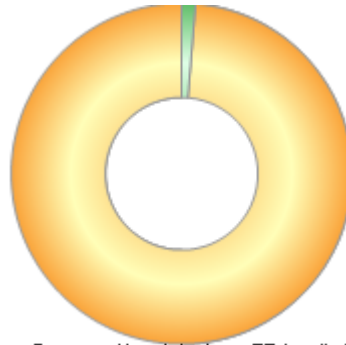
Rank	Asset Classes	%
1	United Kingdom Equities	98.72
2	Cash	1.28



Powered by data from FE fundinfo

## Regional Breakdown (28 Jun 2024)

Rank	Regions	%
1	United Kingdom	98.72
2	Cash	1.28



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