Trustnet
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Factsheet as at : **February 18, 2026**

Zurich AXA Framlington Global Thematic Pn

Fund objective

The aim of the AXA Framlington Global Thematic fund (the underlying 'Fund') is to provide long-term capital growth over a period of 5 years or more. The Fund invests in shares of listed companies which are based anywhere in the world (including countries which the Manager considers to be emerging markets) and which the Manager believes will provide above-average returns. The Fund invests principally (meaning at least 80% of its assets) in large and medium-sized companies. The Manager selects shares based upon its analysis of a company's financial status, the quality of its management, its expected profitability and prospects for growth, taking into account the company's exposure to long term themes influencing the global economy. While the Fund does not pursue a specific sustainability objective, it avoids investing in companies which present excessive degrees of environmental, social and governance (ESG) risk. To avoid investing in companies which present excessive degrees of ESG risk, and as part of its responsible investment approach, the Manager will filter and define the Fund's investment universe by: (i) applying AXA Investment Managers' sector-specific investment guidelines relating to responsible investment. Such guidelines exclude investment in soft commodity d... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	Zurich AXA Framlington Global Thematic Pn
FE fundinfo Crown Rating	
Sector	Global Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	21-Jun-1999
Fund size (as at 30-Jan-2026)	£0.9m
Primary asset class	Equity
Inc / Acc	Accumulating

Price and charges

Mid price (as at 17-Feb-2026)	GBX 611.40
Initial charge	n/a
Annual charge	0.50%

Codes

Citicode	EB54
ISIN	GB0007375354

Management information

Fund manager	Tom Riley
Start date	01-Sep-2023
Fund manager	Gregg Bridger
Start date	01-Nov-2024
Fund manager	Megan Brennan
Start date	01-Nov-2024
Address	Unity Place, 1 Carfax Close, Swindon, SN1 1AP
Tel	0800 096 6233 (Main Number)
Website	www.zurich.co.uk

Past performance overview fund vs. sector

Zurich AXA Framlington Global Thematic Pn [14.2%]
Global Equities [56.2%]

17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Zurich AXA Framlington Global Thematic Pn	-3.7	-3.5	+1.7	-4.7	+22.0	+14.2
Global Equities	+1.6	+3.5	+8.9	+10.5	+41.1	+57.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Zurich AXA Framlington Global Thematic Pn	-3.7	+1.6	+19.7	+11.5	-17.8	+10.4
Global Equities	+1.6	+13.7	+15.2	+13.5	-9.3	+18.2

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

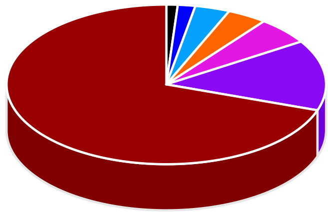
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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.

Zurich AXA Framlington Global Thematic Pn

Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)
A	1	North America Equities	69.8
B	2	Europe Ex UK Equities	14.3
C	3	UK Equities	5.5
D	4	Emerging Equities	4.0
E	5	Japan Equities	3.5
F	6	Developed Asia Pacific ex Japan Equities	1.8
G	7	Cash	1.2



Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)
A	1	North America	69.8
B	2	Europe Ex UK	14.3
C	3	UK	5.5
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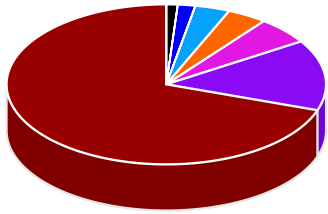
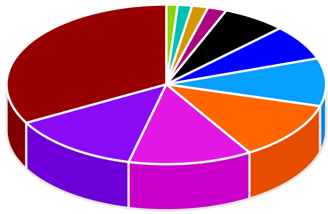


Sector breakdown

Key	Rank	Sector	% of Fund (30.01.2026)
A	1	Information Technology	33.0
B	2	Financials	13.2
C	3	Health Care	12.5
D	4	Industrials	11.9
E	5	Communication Services	9.7
F	6	Consumer Discretionary	7.1
G	7	Utilities	6.5
H	8	Consumer Staples	1.9
I	9	Materials	1.6
J	10	Real Estate	1.4
K	11	Cash	1.2



Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	NVIDIA Corp	6.7
2	Alphabet Inc	6.4
3	Amazon.com Inc	4.6
4	Microsoft Corp	3.9
5	Broadcom Inc	3.5
6	American Express Co	3.0
7	Applied Materials Inc	2.9
8	Siemens AG	2.8
9	National Grid PLC	2.7
10	Apple Inc	2.6