

# AXA Framlington UK Smaller Companies Z Acc

## What is the Fund's objective?

The aim of this Fund is to provide long-term capital growth.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
AXA Framlington UK Smaller Companies Z Acc	+2.1	+13.2	+21.1	-28.8	+11.3
IA UK Smaller Companies	+1.4	+13.1	+20.1	-17.4	+27.5
Rank within sector	17 / 48	27 / 48	21 / 48	40 / 47	41 / 46
Quartile	2	3	2	4	4

## Fund Information

Sector	IA UK Smaller Companies
Asset Class	Equity
Launch Date	06-Apr-2001
Fund Size	£101.8m / \$134.4m (23-Aug-2024)
Fund Manager	Dan Harlow Chris St John

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

105

## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 5,000
Dividend Policy	May 01, Nov 01 (Final)

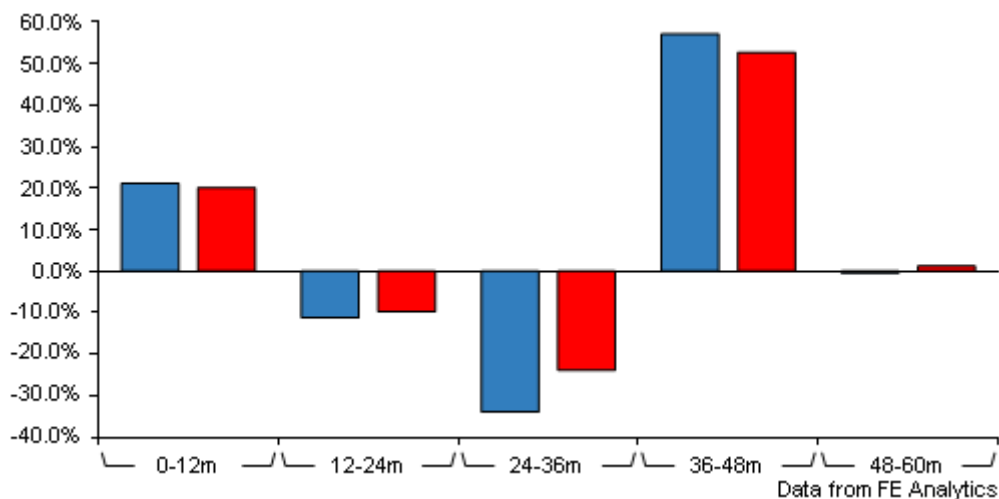
## Prices

Unit Type	ACC
Mid	312.30(GBX)
Price Date	23 Aug 2024
Yield	0.99

## Codes

Citicode	11W1
SEDOL	B7MMLM1
ISIN	GB00B7MMLM18

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
AXA Framlington UK Smaller Companies Z Acc	+21.1	-11.2	-33.9	+57.1	-0.4
IA UK Smaller Companies	+20.1	-9.7	-23.8	+52.7	+1.2
Rank within sector	21 / 48	29 / 48	45 / 47	15 / 46	28 / 46
Quartile	2	3	4	2	3

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).

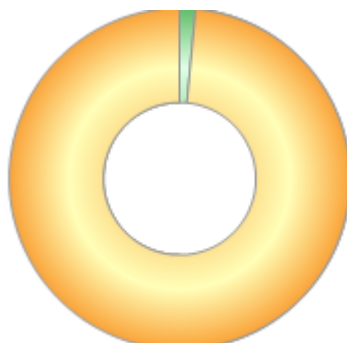
## Contact Details

Address	AXA Investment Managers UK Limited, 22 Bishopsgate, London EC2N 4BQ, United Kingdom
Telephone numbers	0345 7775511 (Main Number)
Website	<a href="http://www.axa-im.co.uk">www.axa-im.co.uk</a>

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## Asset Allocation (31 May 2024)

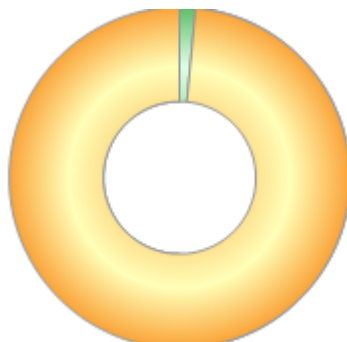
Rank	Asset Classes	%
1	United Kingdom Equities	98.47
2	Cash	1.53



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## Regional Breakdown (31 May 2024)

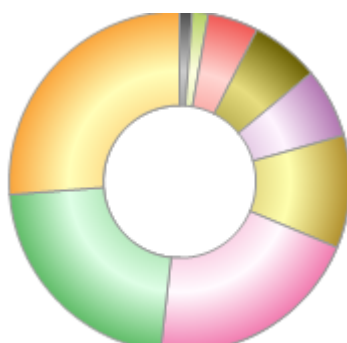
Rank	Regions	%
1	United Kingdom	98.47
2	Cash	1.53



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## Sector Breakdown (31 May 2024)

Rank	Sectors	%
1	Consumer Discretionary	26.23
2	Technology	22.03
3	Industrials	20.48
4	Financials	10.71
5	Real Estate	6.56
6	Health Care	6.47
7	Basic Materials	4.79
8	Cash	1.53
9	Energy	1.20



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## Top Holdings (31 May 2024)

Rank	Largest Holdings	%
1	Zotefoams PLC	2.82
2	Aptitude Software Group PLC	2.49

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3	Hostelworld Group Plc	2.26
4	Loungers PLC	2.17
5	Alpha Group International PLC	2.16
6	Ricardo PLC	2.09
7	Future PLC	2.09
8	NCC Group PLC	1.98
9	IQGEO Group PLC	1.97
10	Wilmington PLC	1.95