

OMR AXA Framlington Japan

Fund objective

The OMR AXA Framlington Japan fund invests solely in the AXA Framlington Japan 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 Japanese listed companies which the Manager believes will provide above-average returns. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. 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. Some of the investments in the underlying fund can be difficult to sell at times, which could affect the price of units/shares. 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... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR AXA Framlington Japan

FE fundinfo Crown Rating 

Sector Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Mar-1984

Fund size (as at 30-Sep-2021) £1.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 26-Feb-2026) GBX 738.00

Offer price (as at 26-Feb-2026) GBX 776.80

Initial charge n/a

Annual charge n/a

Codes

Citicode SK79

ISIN GB0008134578

Management information

Fund manager John-Paul Temperley

Start date 20-Dec-2023

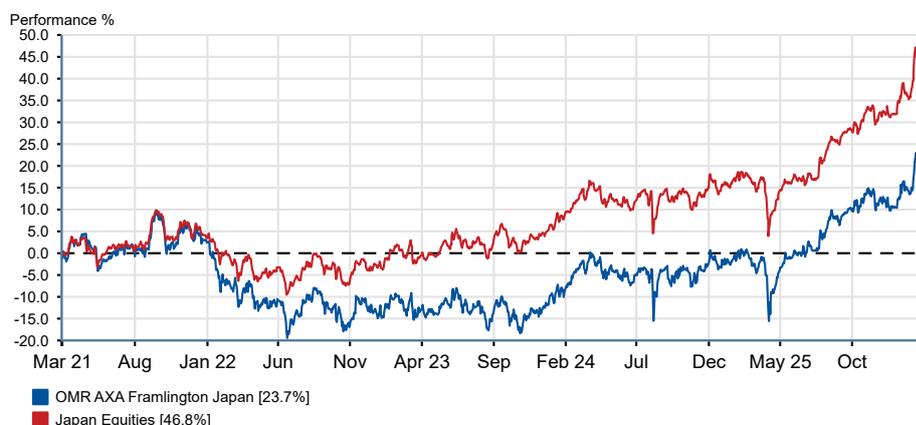
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

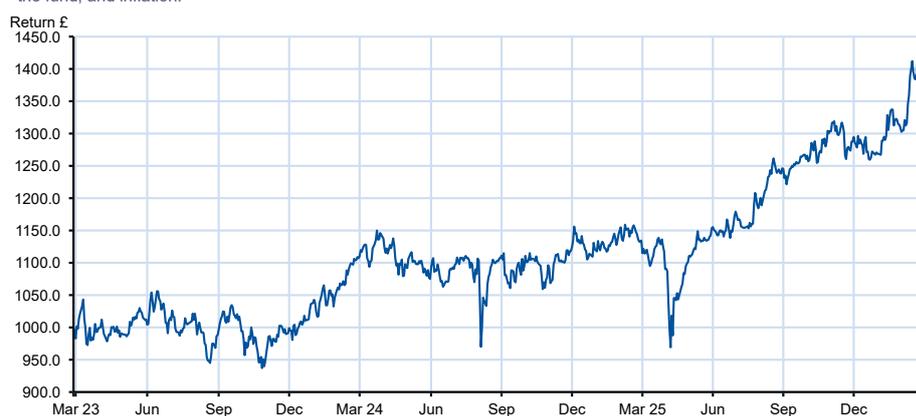
	YTD	3m	6m	1y	3ys	5ys
OMR AXA Framlington Japan	+11.9	+11.5	+14.1	+25.3	+42.1	+23.7
Japan Equities	+11.4	+11.9	+16.6	+25.3	+47.5	+46.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR AXA Framlington Japan	+11.9	+13.2	+8.2	+5.8	-16.7	-1.2
Japan Equities	+11.4	+14.0	+8.5	+9.6	-6.1	+3.0

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.

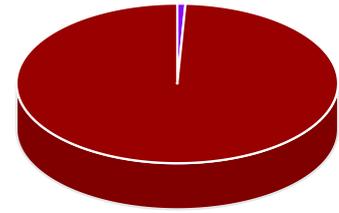


Fund

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.

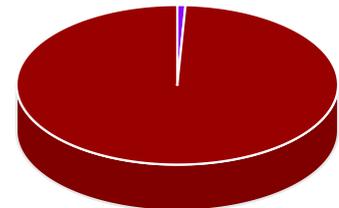
Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)
A	1	Japanese Equities	99.2
B	2	Money Market	0.8



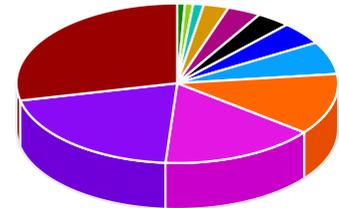
Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)
A	1	Japan	99.2
B	2	Money Market	0.8



Sector breakdown

Key	Rank	Sector	% of Fund (30.01.2026)
A	1	Industrials	28.5
B	2	Consumer Discretionary	20.3
C	3	Financials	15.6
D	4	Technology	12.4
E	5	Basic Materials	6.6
F	6	Telecommunications	4.6
G	7	Consumer Staples	3.4
H	8	Health Care	3.4
I	9	Real Estate	2.5
J	10	Energy	1.1
K	11	Cash	0.8
L	12	Utilities	0.8



Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	Mitsubishi UFJ Financial Gr	4.8
2	Hitachi Ltd	4.2
3	Mitsui & Co Ltd	3.0
4	Toyota Motor Corp	3.0
5	Keyence Corp	2.8
6	Mitsubishi Heavy Industries	2.7
7	Sony Group Corp	2.7
8	NTT Inc	2.5
9	ORIX Corp	2.5
10	Tokyo Electron Ltd	2.3