



## Phoenix Wealth AXA Framlington UK Mid Cap Pn

### Fund objective

The Phoenix Wealth AXA Framlington UK Mid Cap Fund invests in the AXA Framlington UK Mid Cap Fund. The objective of the AXA Framlington UK Mid Cap Fund is to provide long-term capital growth by investing at least 70% of its investments in shares of companies domiciled, incorporated or having significant business in the UK that are believed to provide above-average returns. The Fund invests primarily in medium-sized companies.

### Detailed fund information

**Unit name** Phoenix Wealth AXA Framlington UK Mid Cap Pn

**FE fundinfo Crown Rating** 

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 29-Aug-2014

**Fund size** (as at 17-May-2024) £0.3m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBP 3.20

**Offer price** (as at 17-May-2024) GBP 3.20

**Initial charge** n/a

**Annual charge** 1.65%

### Codes

**Citicode** KP8E

**ISIN** GB00BNZC2X85

### Management information

**Fund manager** Chris St John

**Start date** 04-Mar-2011

**Address** 1 Wythall Green Way,  
Wythall, Birmingham

**Tel** 0345 129 9993 (Main Number)

**Website** [www.phoenixwealth.co.uk](http://www.phoenixwealth.co.uk)

**Email** [SIPPenquiries@SIPP-phoenixwealth.co.uk](mailto:SIPPenquiries@SIPP-phoenixwealth.co.uk)

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth AXA Framlington UK Mid Cap Pn	+8.6	+9.3	+16.0	+10.7	-9.2	+7.6
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth AXA Framlington UK Mid Cap Pn	+8.6	+4.1	-25.1	+15.3	-2.7	+35.1
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

### 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.



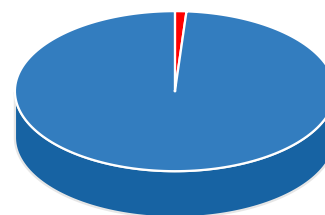
■ Fund

20/05/2021 - 17/05/2024 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.

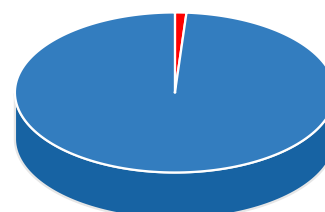
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	United Kingdom Equities	98.9	(99.3)
B	2(2)	Cash	1.2	(0.7)



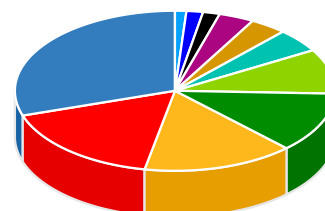
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	United Kingdom	98.9	(99.3)
B	2(2)	Cash	1.2	(0.7)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Industrials	30.0	(30.1)
B	2(2)	Consumer Discretionary	17.0	(17.7)
C	3(3)	Financials	15.3	(14.1)
D	4(4)	Technology	12.2	(12.2)
E	5(5)	Real Estate	9.0	(9.1)
F	6(6)	Consumer Staples	4.8	(4.7)
G	7(7)	Health Care	3.7	(4.1)
H	8(8)	Basic Materials	3.6	(3.6)
I	9(10)	Energy	1.7	(1.6)
J	10(9)	Telecommunications	1.7	(2.0)
K	11(11)	Cash	1.2	(0.7)



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(2)	Cranswick PLC	3.2	3.1
2(1)	Serco Group PLC	2.9	3.1
3(3)	Chemring Group PLC	2.7	2.6
4(-)	Darktrace PLC	2.6	-
5(5)	Hill & Smith PLC	2.6	2.6
6(6)	Bellway PLC	2.4	2.5
7(4)	Dunelm Group PLC	2.4	2.6
8(7)	4imprint Group PLC	2.3	2.3
9(8)	Grafton Group PLC	2.2	2.3
10(10)	British Land Co PLC	2.2	2.2