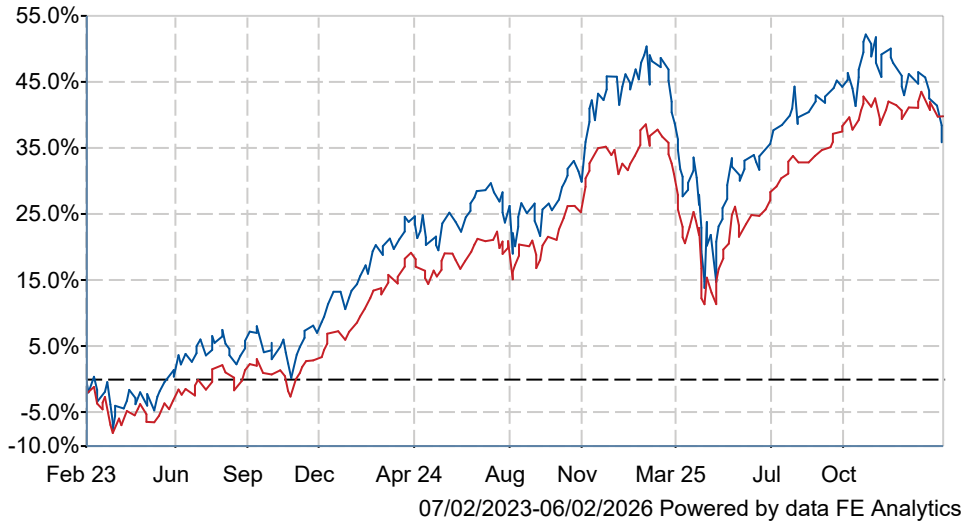


# AXA Framlington American Growth Z Acc

## 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 American Growth Z Acc	-9.9	-2.7	-8.6	+35.4	+52.2
IA North America	-1.0	+5.4	+1.5	+40.8	+65.0
Rank within sector	261 / 278	249 / 275	252 / 267	158 / 245	167 / 216
Quartile	4	4	4	3	4

## Fund Information

Sector	IA North America
Asset Class	Equity
Launch Date	23-Dec-1992
Fund Size	£933.4m / \$1,271.3m (30-Jan-2026)
Fund Manager	David Shaw Gordon Happell

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	★★★★★
Risk Score	147

## 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	Mar 01 (Final)

## Prices

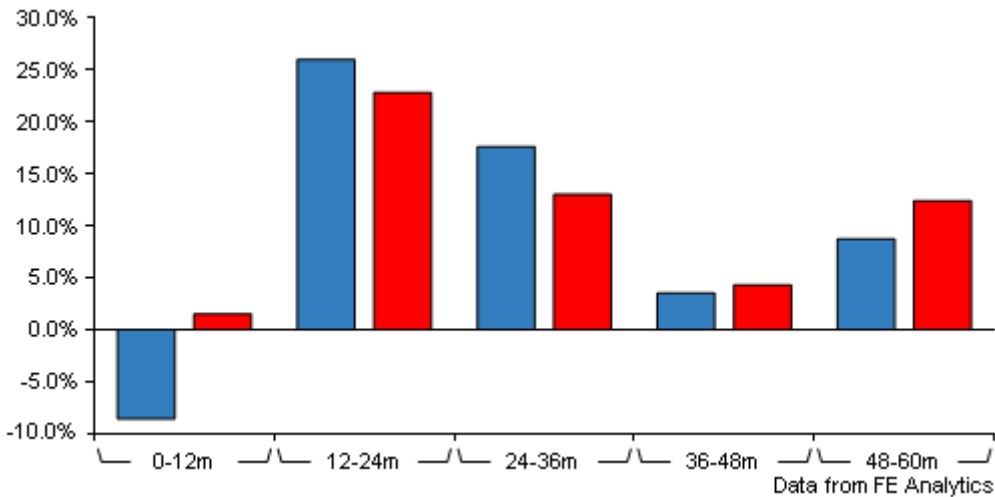
Unit Type	ACC
Mid	759.90(GBX)
Price Date	06 Feb 2026
Yield	0.00

## Codes

Citicode	03TF
SEDOL	B5LXGG0
ISIN	GB00B5LXGG05

# AXA Framlington American Growth Z Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
AXA Framlington American Growth Z Acc	-8.6	+26.0	+17.6	+3.5	+8.7
IA North America	+1.5	+22.8	+13.0	+4.3	+12.4
Rank within sector	252 / 267	66 / 250	68 / 245	146 / 236	173 / 216
Quartile	4	2	2	3	4

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

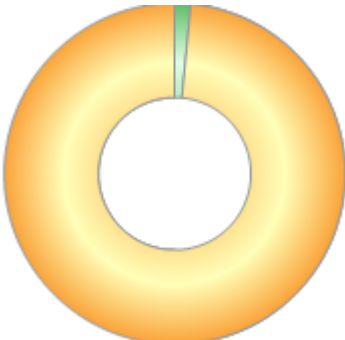
Address

AXA Investment  
Managers UK  
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Kingdom, l0345  
7775511|https://  
www.axa-im.co.uk

# AXA Framlington American Growth Z Acc

## Asset Allocation (31 Dec 2025)

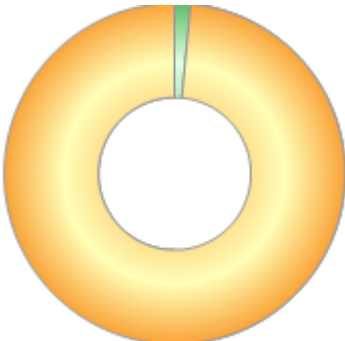
Rank	Asset Classes	%
1	US Equities	98.41
2	Money Market	1.53



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## Regional Breakdown (31 Dec 2025)

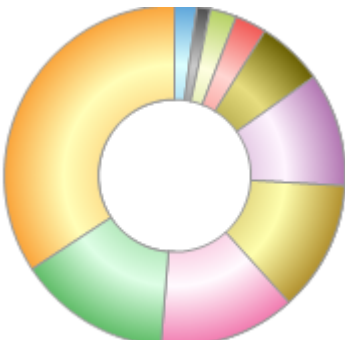
Rank	Regions	%
1	USA	98.47
2	Money Market	1.53



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## Sector Breakdown (30 Jan 2026)

Rank	Sectors	%
1	Information Technology	34.29
2	Consumer Discretionary	14.48
3	Communication Services	12.95
4	Health Care	12.38
5	Financials	10.83
6	Industrials	6.27
7	Consumer Staples	3.02
8	Materials	2.45
9	Cash	1.28
10	Others	2.05



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## Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	NVIDIA CORPORATION	9.17
2	APPLE INC.	7.87

# AXA Framlington American Growth Z Acc

Rank	Largest Holdings	%
3	ALPHABET INC.	7.62
4	MICROSOFT CORPORATION	7.36
5	AMAZON.COM, INC.	4.98
6	BROADCOM INC	4.18
7	META PLATFORMS, INC.	3.37
8	BOOKING HOLDINGS INC.	1.83
9	MONSTER BEVERAGE CORP	1.68
10	AMERICAN EXPRESS COMPANY	1.64