

L&G AXA Framlington Health Pn

Fund objective

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

Detailed fund information

Unit name L&G AXA Framlington Health Pn

FE fundinfo Crown Rating 

Sector Specialist

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 20-Apr-2006

Fund size (as at 06-Feb-2026) £0.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 535.90

Offer price (as at 06-Feb-2026) GBX 535.90

Initial charge n/a

Annual charge 1.23%

Codes

Citicode L168

ISIN GB00B0YTDK32

Management information

Fund manager Cinney Zhang

Start date 29-Mar-2024

Fund manager Mr. Catherine Tennyson

Start date 29-Mar-2024

Fund manager Mr. Christopher Eccles

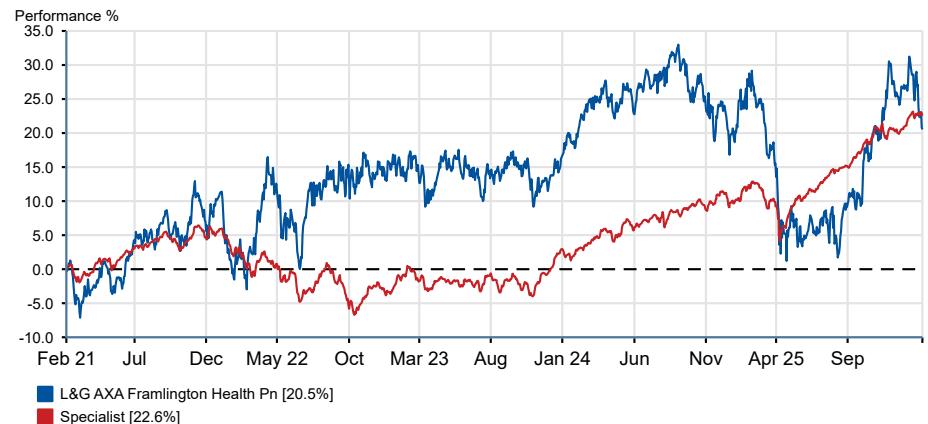
Start date 29-Mar-2024

Address One Coleman Street, London

Tel +44 (0) 20 3124 3277 (Main Number)

Website www.lgim.com

Past performance overview fund vs. sector



Cumulative performance (%)

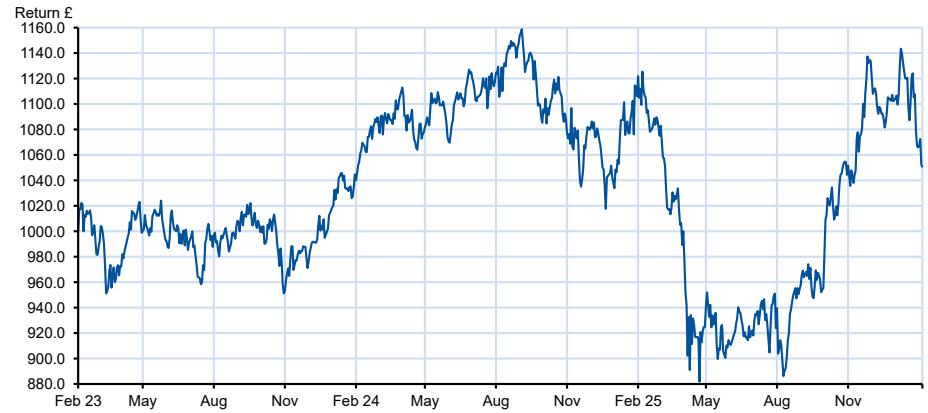
	YTD	3m	6m	1y	3ys	5ys
L&G AXA Framlington Health Pn	-4.7	+0.2	+14.9	-4.5	+5.0	+20.5
Specialist	+1.3	+1.7	+7.0	+8.8	+22.2	+22.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G AXA Framlington Health Pn	-4.7	+5.8	+2.7	+1.6	+3.0	+15.5
Specialist	+1.3	+10.3	+6.5	+6.5	-8.7	+6.9

Growth of £1000 over 3 years

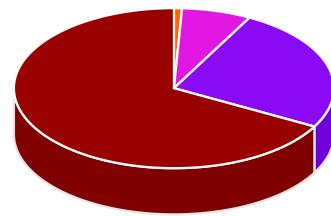
Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



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.

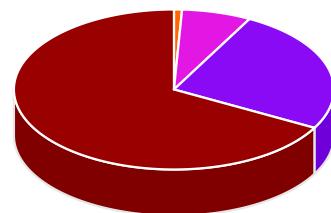
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	North American Equities	67.0
B	2	Europe ex UK Equities	25.1
C	3	UK Equities	7.0
D	4	Money Market	0.8



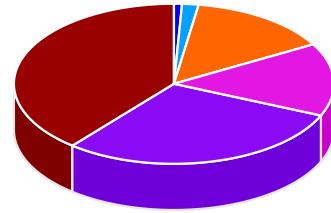
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	North America	67.0
B	2	Europe Ex UK	25.1
C	3	UK	7.0
D	4	Cash	0.8



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Life Sciences Tools & Services	39.1
B	2	Pharmaceuticals	29.5
C	3	Health Care Equipment	14.7
D	4	Managed Health Care	14.3
E	5	Health Care Facilities	1.7
F	6	Cash	0.8



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	LILLY (ELI) & CO	7.7
2	ASTRAZENECA PLC	5.7
3	THERMO FISHER SCIENTIFIC INC.	4.4
4	NOVO NORDISK A/S	4.1
5	ROCHE HOLDING AG	4.1
6	EXACT SCIENCES CORPORATION	3.9
7	BOSTON SCIENTIFIC CORPORATION	3.4
8	INTUITIVE SURGICAL, INC.	3.4
9	ABBVIE INC.	3.1
10	SARTORIUS AKTIENGESELLSCHAFT	3.0