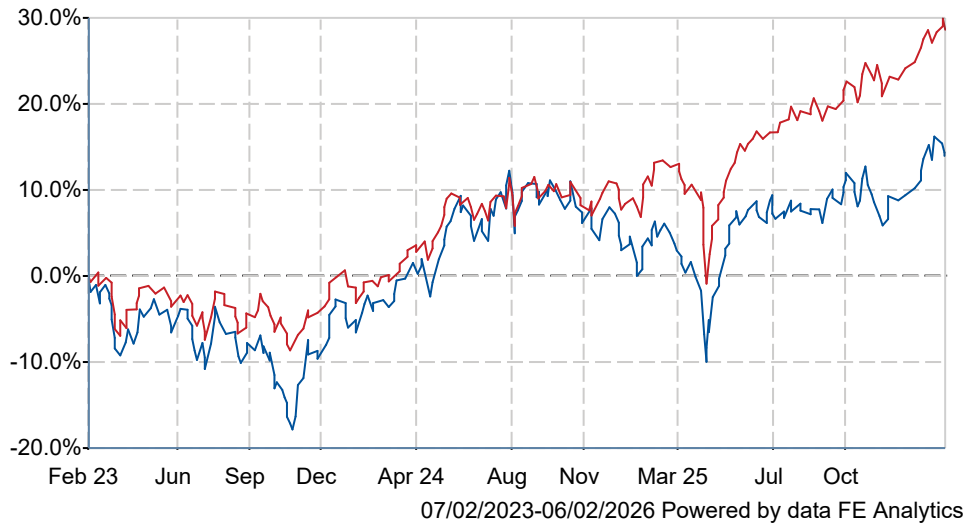


# AXA Framlington UK Mid Cap Z Acc

## 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 Mid Cap Z Acc	+3.1	+5.9	+7.1	+13.3	+7.5
IA UK All Companies	+3.7	+8.1	+13.3	+28.5	+44.5
Rank within sector	143 / 211	146 / 211	153 / 209	160 / 203	169 / 195
Quartile	3	3	3	4	4

## Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	04-Mar-2011
Fund Size	£190.3m / \$259.2m (27-Jan-2026)
Fund Manager	Christopher St John Dan Harlow

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	134

## 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	Apr 01, Oct 01 (Final)

## Prices

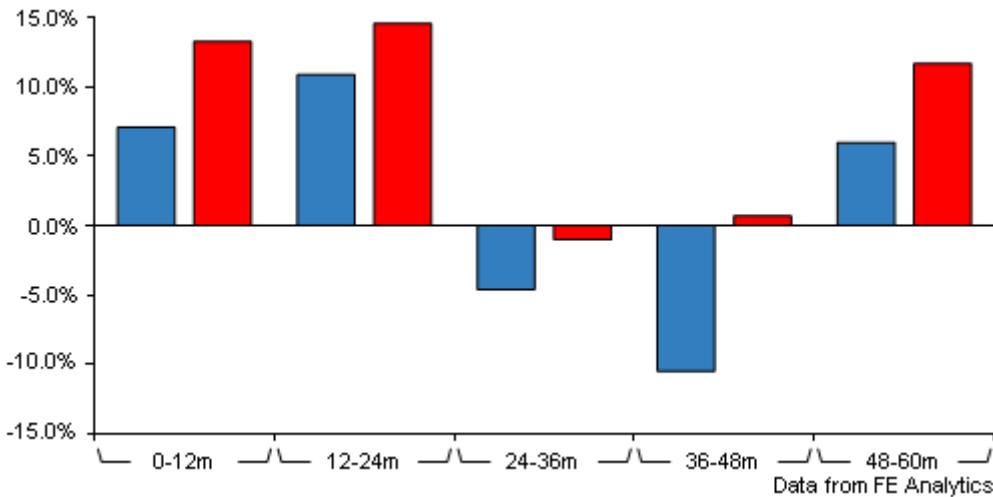
Unit Type	ACC
Mid	324.50(GBX)
Price Date	06 Feb 2026
Yield	0.00

## Codes

Citicode	NOM7
SEDOL	B64W4Q7
ISIN	GB00B64W4Q70

# AXA Framlington UK Mid Cap Z Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
AXA Framlington UK Mid Cap Z Acc	+7.1	+10.9	-4.6	-10.5	+6.0
IA UK All Companies	+13.3	+14.6	-1.0	+0.7	+11.7
Rank within sector	153 / 209	164 / 204	177 / 203	187 / 200	158 / 195
Quartile	3	4	4	4	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

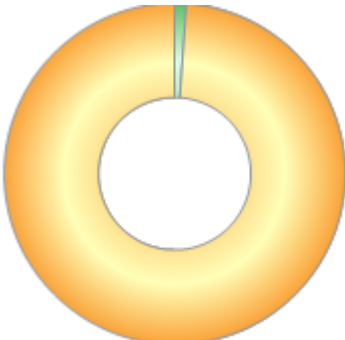
Address

AXA Investment  
Managers UK  
Limited, 22  
Bishopsgate, London  
EC2N 4BQ, United  
Kingdom, l0345  
7775511|https://  
www.axa-im.co.uk

# AXA Framlington UK Mid Cap Z Acc

## Asset Allocation (31 Dec 2025)

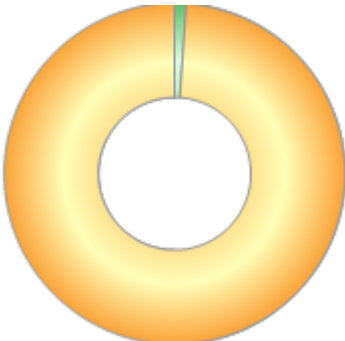
Rank	Asset Classes	%
1	UK Equities	98.94
2	Money Market	1.06



Powered by data from FE fundinfo

## Regional Breakdown (31 Dec 2025)

Rank	Regions	%
1	UK	98.94
2	Money Market	1.06



Powered by data from FE fundinfo

## Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Industrials	31.07
2	Financials	16.02
3	Consumer Discretionary	14.44
4	Technology	9.39
5	Real Estate	9.23
6	Consumer Staples	6.53
7	Basic Materials	5.12
8	Health Care	4.75
9	Energy	2.38
10	Cash	1.06



Powered by data from FE fundinfo

## Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Serco Group PLC	3.40
2	Cranswick PLC	2.90

# AXA Framlington UK Mid Cap Z Acc

Rank	Largest Holdings	%
3	IG Group Holdings PLC	2.88
4	Hill & Smith PLC	2.72
5	Bellway PLC	2.70
6	Coats Group PLC	2.52
7	ATALAYA MINING COPPER SA	2.41
8	Grafton Group PLC	2.39
9	Shaftesbury Capital PLC	2.35
10	Dunelm Group PLC	2.30