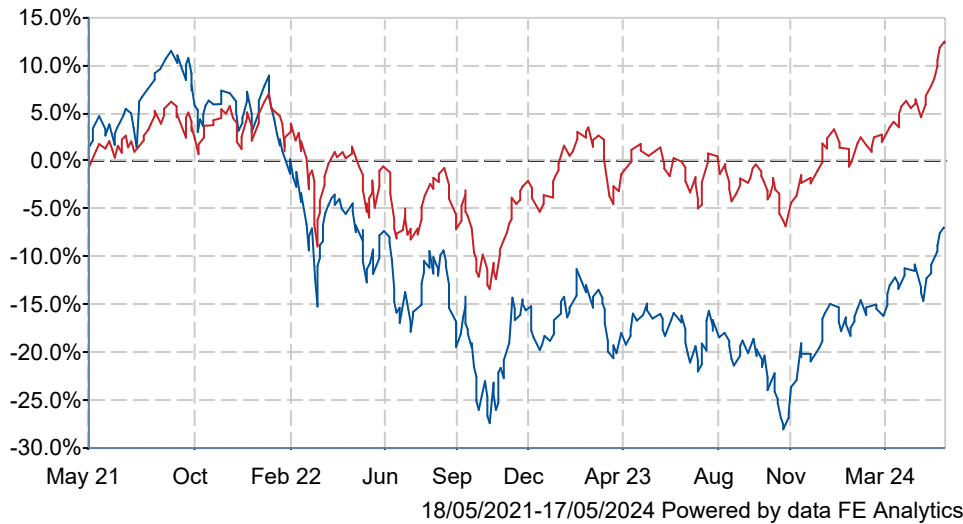


AXA Framlington UK Mid Cap Z Acc

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	+9.5	+16.5	+11.7	-6.8	+12.6
IA UK All Companies	+9.6	+14.5	+11.5	+12.8	+27.1
Rank within sector	136 / 234	50 / 234	123 / 232	201 / 224	187 / 214
Quartile	3	1	3	4	4

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	04-Mar-2011
Fund Size	£325.8m / \$413.9m (17-May-2024)
Fund Manager	Chris St John Dan Harlow

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	149

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

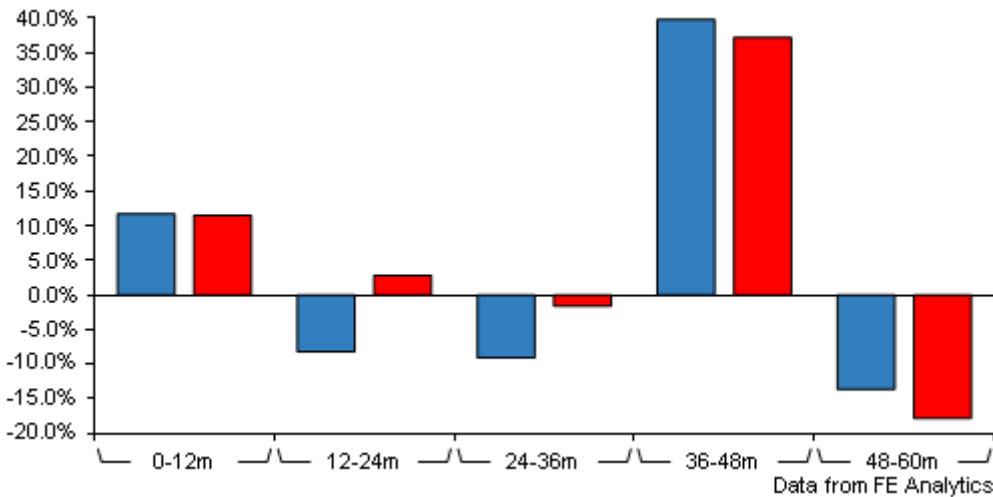
Unit Type	ACC
Mid	303.00(GBX)
Price Date	17 May 2024
Yield	1.98

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	+11.7	-8.2	-9.1	+39.8	-13.6
IA UK All Companies	+11.5	+2.8	-1.6	+37.2	-17.8
Rank within sector	123 / 232	219 / 230	184 / 224	73 / 219	49 / 214
Quartile	3	4	4	2	1

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).

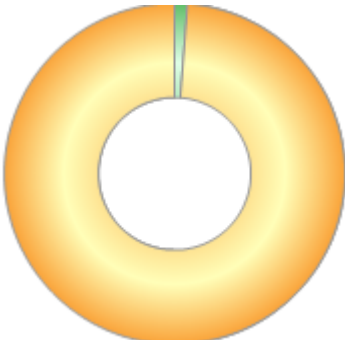
Contact Details

Address	AXA Investment Managers UK Limited, 22 Bishopsgate, London EC2N 4BQ, United Kingdom
Telephone numbers	0345 7775511 (Main Number)
Website	www.axa-im.co.uk

AXA Framlington UK Mid Cap Z Acc

Asset Allocation (30 Apr 2024)

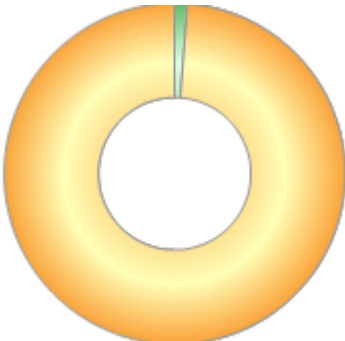
Rank	Asset Classes	%
1	United Kingdom Equities	98.85
2	Cash	1.15



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Regional Breakdown (30 Apr 2024)

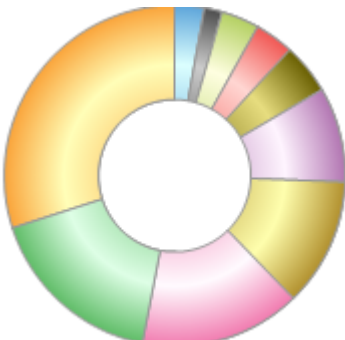
Rank	Regions	%
1	United Kingdom	98.85
2	Cash	1.15



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Industrials	30.01
2	Consumer Discretionary	16.95
3	Financials	15.31
4	Technology	12.15
5	Real Estate	9.02
6	Consumer Staples	4.77
7	Health Care	3.71
8	Basic Materials	3.56
9	Energy	1.70
10	Others	2.82



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Cranswick PLC	3.19
2	Serco Group PLC	2.93

AXA Framlington UK Mid Cap Z Acc

Rank	Largest Holdings	%
3	Chemring Group PLC	2.71
4	Darktrace PLC	2.62
5	Hill & Smith PLC	2.59
6	Bellway PLC	2.40
7	Dunelm Group PLC	2.40
8	4imprint Group PLC	2.30
9	Grafton Group PLC	2.16
10	British Land Co PLC	2.15