



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



07/02/2023-06/02/2026 Powered by data FE Analytics

	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

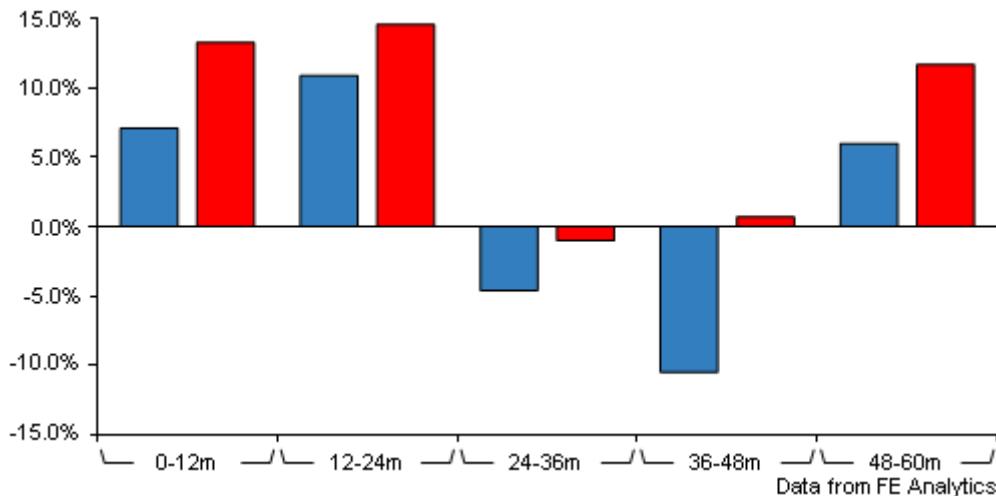
Unit Type	ACC
Mid	324.50(GBX)
Price Date	06 Feb 2026
Yield	0.00

Codes

Citicode	NOM7
SEDOL	B64W4Q7
ISIN	GB00B64W4Q70

AXA Framlington UK Mid Cap Z Acc

Discrete Performance



Contact Details

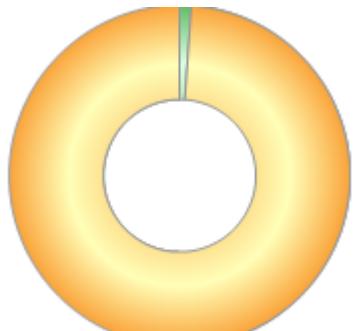
Address AXA Investment Managers UK Limited, 22 Bishopsgate, London EC2N 4BQ, United Kingdom, 0345 7775511 | <https://www.axa-im.co.uk>

	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).

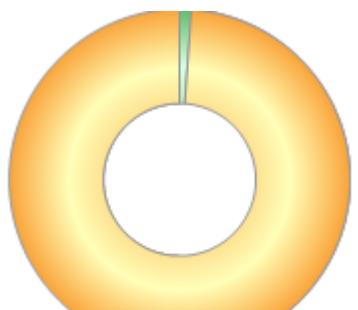
AXA Framlington UK Mid Cap Z Acc

Asset Allocation (31 Dec 2025)



Powered by data from FE fundinfo

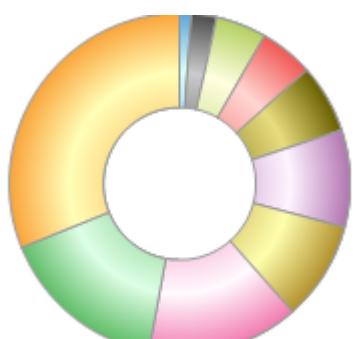
Regional Breakdown (31 Dec 2025)



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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



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Top Holdings (31 Dec 2025)

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

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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