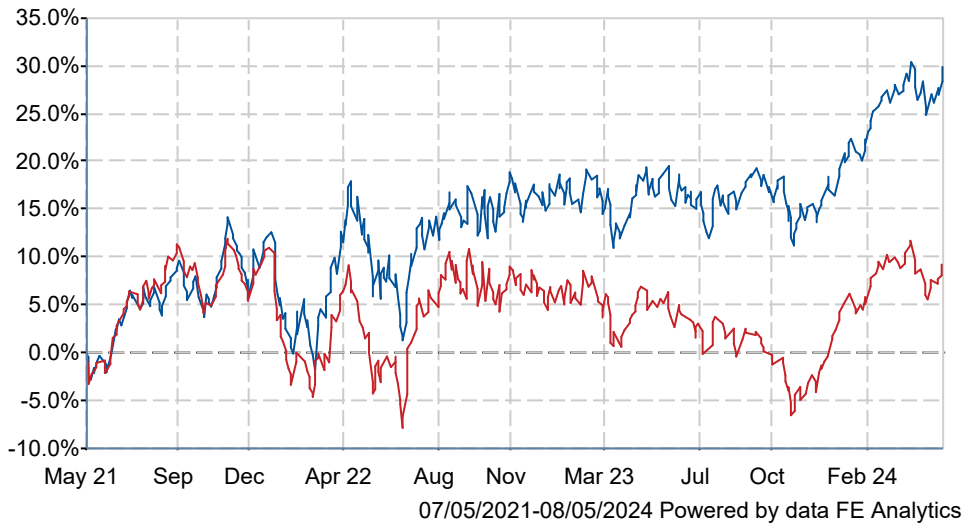


# AXA Framlington Health Z Inc

## 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 Health Z Inc	+3.7	+12.4	+11.7	+29.9	+74.8
IA Healthcare	+1.2	+14.9	+4.3	+9.2	+48.2
Rank within sector	3 / 22	14 / 22	2 / 21	5 / 18	4 / 12
Quartile	1	3	1	1	2

## Fund Information

Sector	IA Healthcare
Asset Class	Equity
Launch Date	27-Feb-1987
Fund Size	£603.5m / \$754.2m (08-May-2024)
Fund Manager	Peter Hughes Linden Thomson

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	97

## 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	May 01, Nov 01 (Final)

## Prices

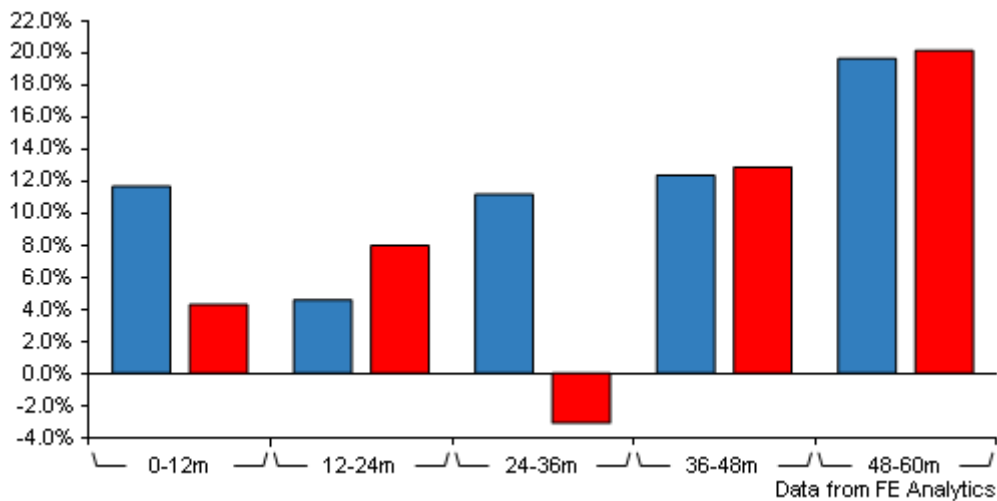
Unit Type	INC
Mid	223.00(GBX)
Price Date	08 May 2024
Yield	0.23

## Codes

Citicode	M4KM
SEDOL	BRJZVQ7
ISIN	GB00BRJZVQ71

# AXA Framlington Health Z Inc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
AXA Framlington Health Z Inc	+11.7	+4.6	+11.2	+12.4	+19.7
IA Healthcare	+4.3	+8.0	-3.1	+12.9	+20.2
Rank within sector	2 / 21	10 / 21	7 / 18	6 / 15	9 / 12
Quartile	1	2	2	2	3

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).

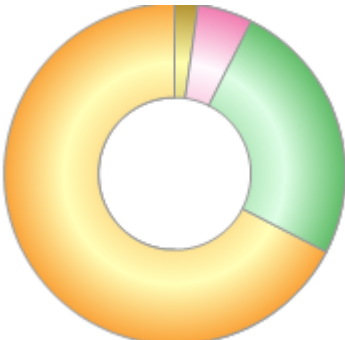
## Contact Details

Address	AXA Investment Managers UK Limited, 22 Bishopsgate, London EC2N 4BQ, United Kingdom
Telephone numbers	0345 7775511 (Main Number)
Website	<a href="http://www.axa-im.co.uk">www.axa-im.co.uk</a>

# AXA Framlington Health Z Inc

## Asset Allocation (28 Mar 2024)

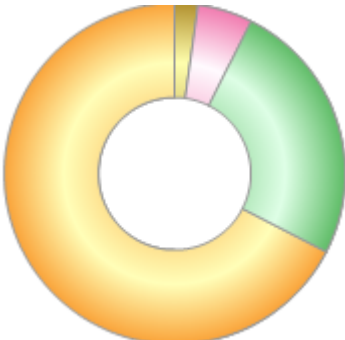
Rank	Asset Classes	%
1	North America Equities	67.50
2	Europe Ex UK Equities	25.19
3	UK Equities	5.15
4	Cash	2.16



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## Regional Breakdown (28 Mar 2024)

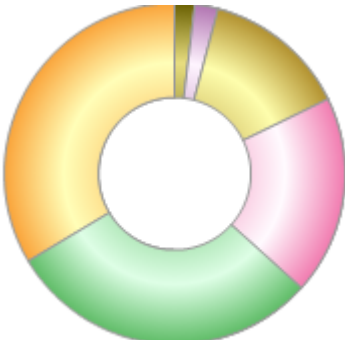
Rank	Regions	%
1	North America	67.50
2	Europe Ex UK	25.19
3	UK	5.15
4	Cash	2.16



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## Sector Breakdown (28 Mar 2024)

Rank	Sectors	%
1	Pharmaceuticals	33.58
2	Life Sciences Tools & Services	29.82
3	Health Care Technology	18.87
4	Managed Health Care	13.65
5	Cash	2.16
6	Health Care Facilities	1.92



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## Top Holdings (28 Mar 2024)

Rank	Largest Holdings	%
1	Eli Lilly & Co	9.08
2	Novo Nordisk A	7.59

# AXA Framlington Health Z Inc

Rank	Largest Holdings	%
3	UnitedHealth Group Inc	6.96
4	Merck & Co Inc	5.89
5	Thermo Fisher Scientific Inc	4.60
6	AstraZeneca PLC	3.89
7	Abbott Laboratories	3.23
8	Sanofi SA	2.90
9	Boston Scientific Corp	2.78
10	McKesson Corp	2.75