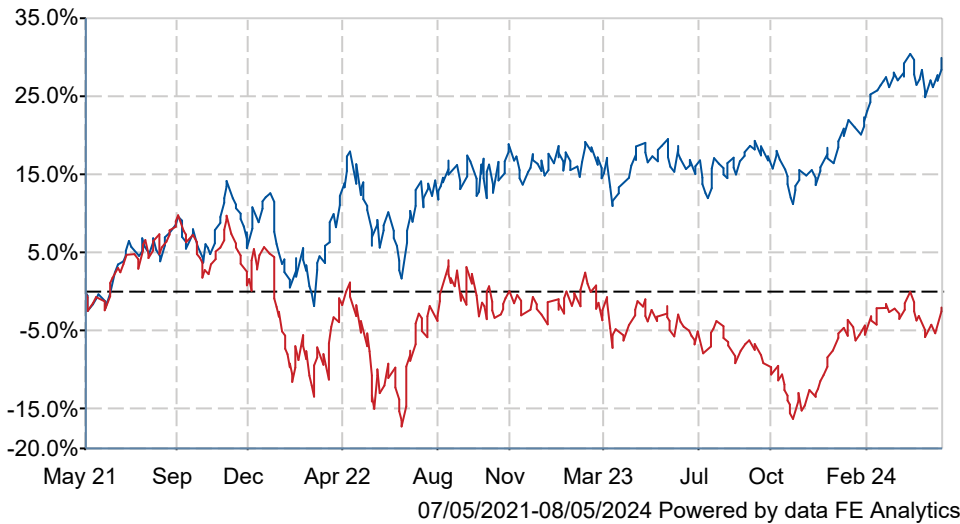


AXA Framlington Health Z Inc

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
Healthcare	+1.7	+12.5	+2.2	-2.0	+29.8
Rank within sector	1 / 5	3 / 5	1 / 4	1 / 3	1 / 2
Quartile	1	2	1	1	1

Fund Information

Sector	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

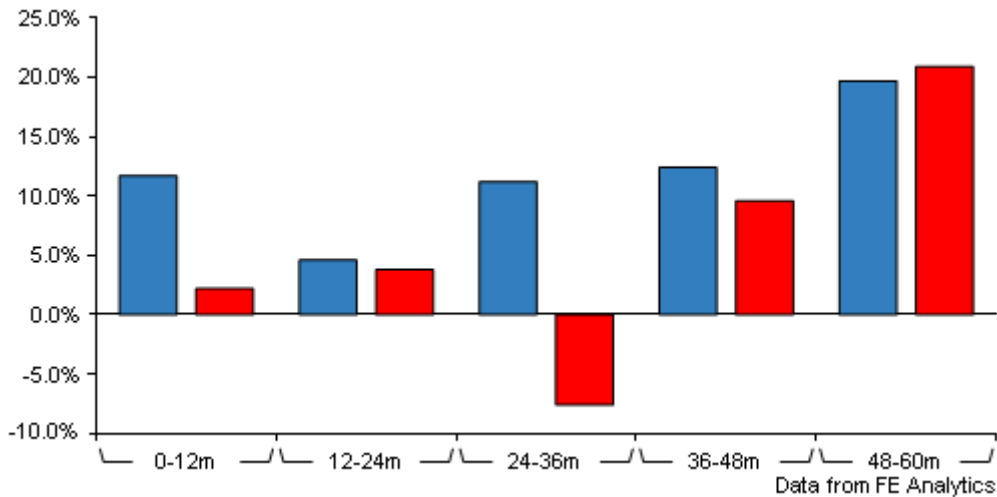
Unit Type	INC
Mid	223.00(GBX)
Price Date	08 May 2024
Yield	0.23

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
Healthcare	+2.2	+3.8	-7.6	+9.6	+20.9
Rank within sector	1 / 4	1 / 4	2 / 3	1 / 2	2 / 2
Quartile	1	1	2	1	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).

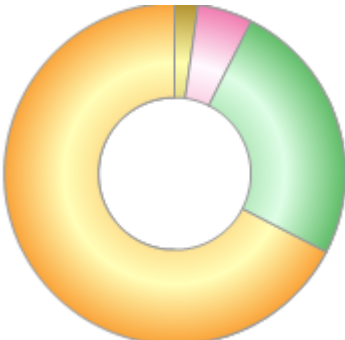
Contact Details

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

AXA Framlington Health Z Inc

Asset Allocation (28 Mar 2024)

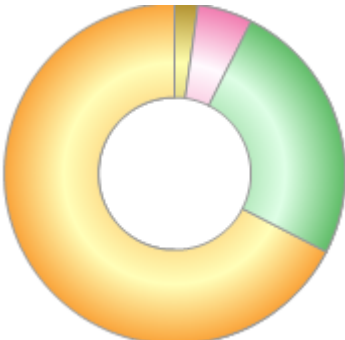
Rank	Asset Classes	%
1	North America Equities	67.50
2	Europe Ex UK Equities	25.19
3	UK Equities	5.15
4	Cash	2.16



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Regional Breakdown (28 Mar 2024)

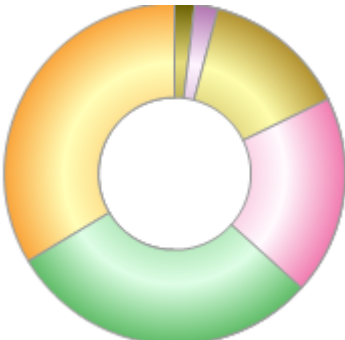
Rank	Regions	%
1	North America	67.50
2	Europe Ex UK	25.19
3	UK	5.15
4	Cash	2.16



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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