

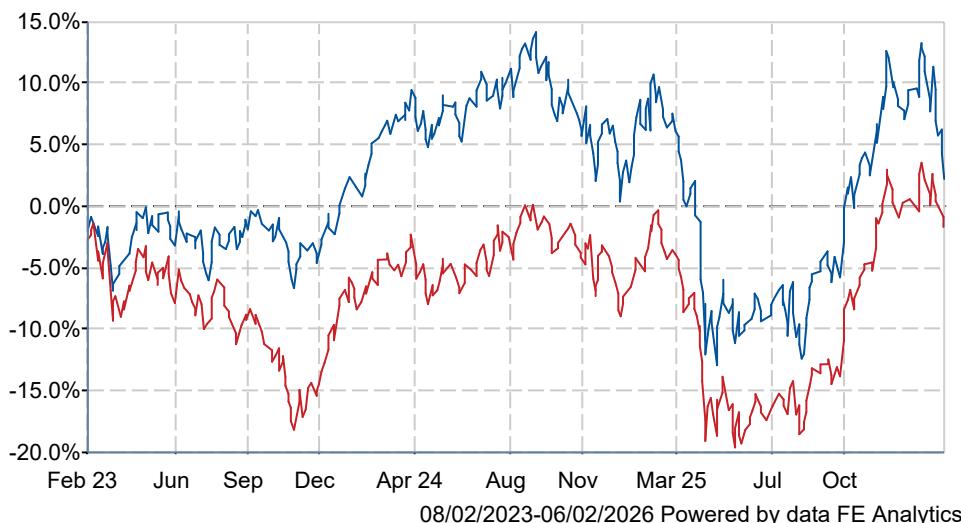


AXA Framlington Health Z Inc

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	-1.1	+13.6	-8.0	+2.8	+21.3
Healthcare	+3.0	+18.6	-1.4	-1.8	+1.6
Rank within sector	4 / 4	4 / 4	4 / 4	3 / 3	3 / 3
Quartile	4	4	4	4	4

Fund Information

Sector	Healthcare
Asset Class	Equity
Launch Date	27-Feb-1987
Fund Size	£466.0m / \$634.8m (27-Jan-2026)
Fund Manager	Cinney Zhang Mr. Catherine Tennyson Mr. Christopher Eccles

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

158

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

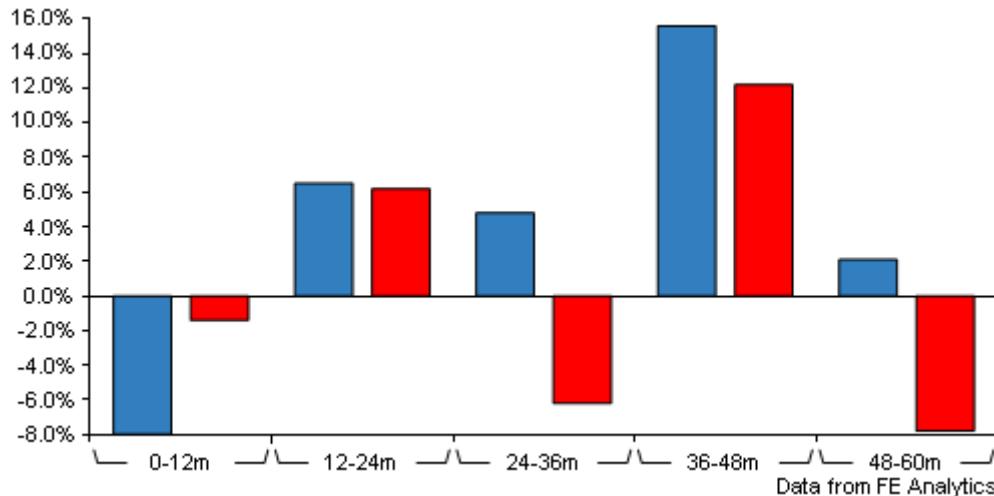
Unit Type	INC
Mid	208.40(GBX)
Price Date	06 Feb 2026
Yield	0.00

Codes

Citicode	M4KM
SEDOL	BRJZVQ7
ISIN	GB00BRJZVQ71

AXA Framlington Health Z Inc

Discrete Performance



Contact Details

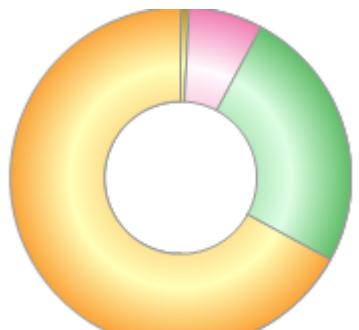
Address AXA Investment Managers UK Limited, 22 Bishopsgate, London EC2N 4BQ, United Kingdom, 0345 7775511 | <https://www.axa-im.co.uk>

	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
AXA Framlington Health Z Inc	-8.0	+6.5	+4.8	+15.6	+2.1
Healthcare	-1.4	+6.2	-6.2	+12.2	-7.8
Rank within sector	4 / 4	2 / 4	2 / 3	1 / 3	2 / 3
Quartile	4	2	2	1	2

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 Health Z Inc

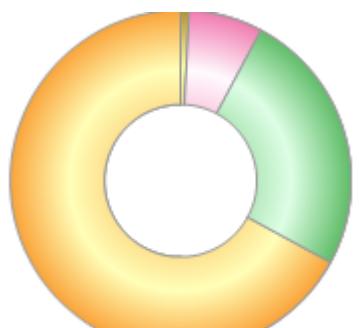
Asset Allocation (31 Dec 2025)



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Regional Breakdown (31 Dec 2025)

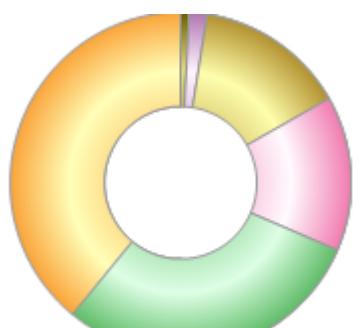
Rank	Regions	%
1	North America	67.04
2	Europe Ex UK	25.13
3	UK	7.02
4	Cash	0.81



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Life Sciences Tools & Services	39.06
2	Pharmaceuticals	29.46
3	Health Care Equipment	14.68
4	Managed Health Care	14.34
5	Health Care Facilities	1.66
6	Cash	0.81



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	LILLY (ELI) & CO	7.74
2	ASTRAZENECA PLC	5.73

AXA Framlington Health Z Inc

Rank	Largest Holdings	%
3	THERMO FISHER SCIENTIFIC INC.	4.37
4	NOVO NORDISK A/S	4.12
5	ROCHE HOLDING AG	4.07
6	EXACT SCIENCES CORPORATION	3.90
7	BOSTON SCIENTIFIC CORPORATION	3.44
8	INTUITIVE SURGICAL, INC.	3.41
9	ABBVIE INC.	3.09
10	SARTORIUS AKTIENGESELLSCHAFT	3.04