

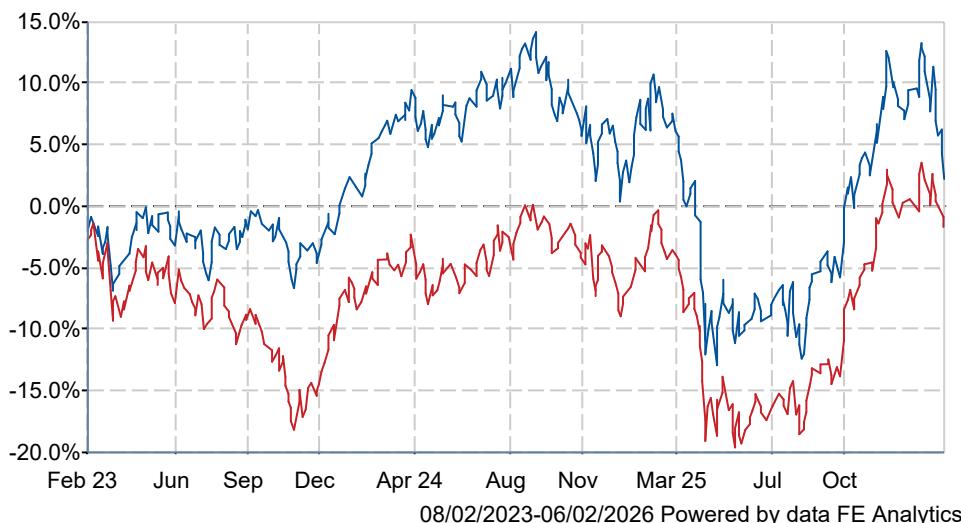


# AXA Framlington Health Z Inc

## 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

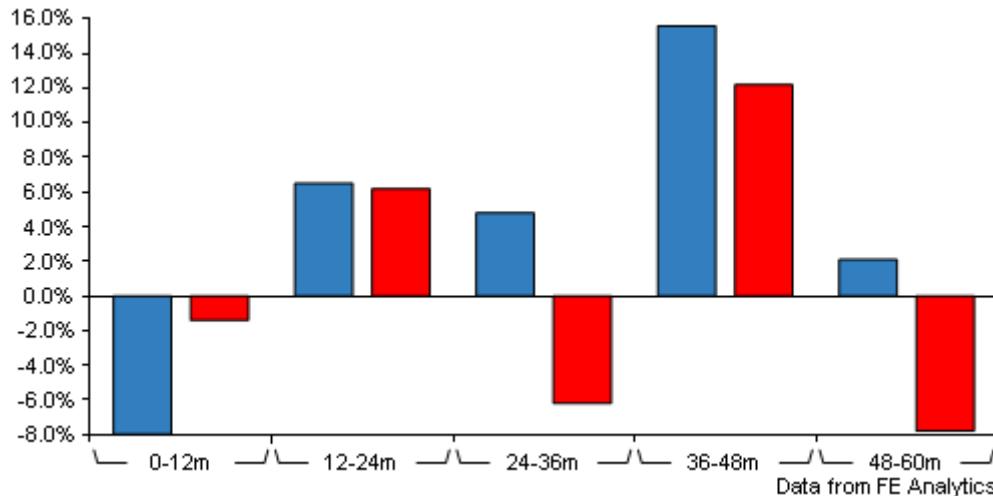
Unit Type	INC
Mid	208.40(GBX)
Price Date	06 Feb 2026
Yield	0.00

## Codes

Citicode	M4KM
SEDOL	BRJZVQ7
ISIN	GB00BRJZVQ71

# AXA Framlington Health Z Inc

## Discrete Performance



## Contact Details

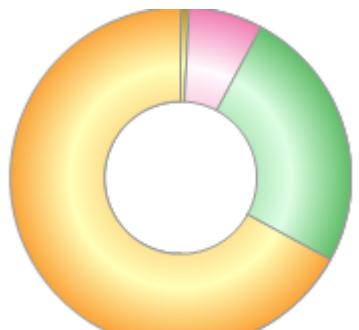
Address AXA Investment Managers UK Limited, 22 Bishopsgate, London EC2N 4BQ, United Kingdom, 0345 7775511 | <https://www.axa-im.co.uk>

	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).

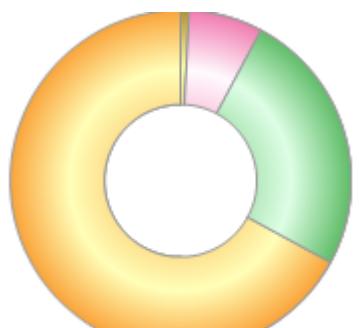
## AXA Framlington Health Z Inc

## Asset Allocation (31 Dec 2025)



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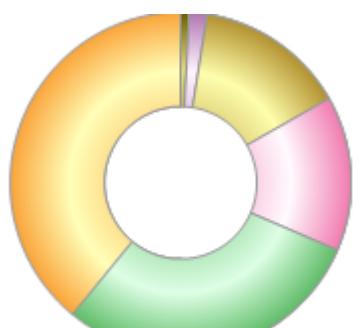
## Regional Breakdown (31 Dec 2025)



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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