

# AXA Framlington Monthly Income R GBP Acc

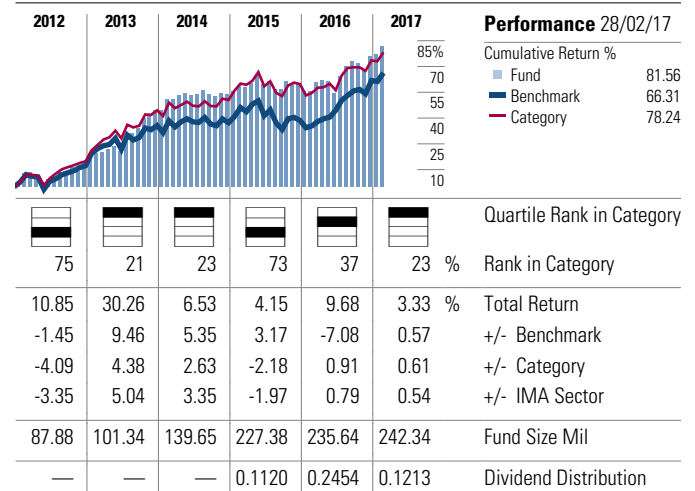
## GB0003490595

**Morningstar Analyst  
Rating™**

<b>Prospectus Benchmark</b> FTSE AllSh TR GBP	<b>Morningstar Category</b> EAA Fund UK Equity Income	<b>IMA Sector</b> UK Equity Income	<b>Fund Size</b> 242.3 Mil	<b>Currency</b> GBP	<b>Inception Date</b> 08/10/1984	<b>Yield</b> 4.35	<b>Morningstar Rating™</b> ★★
--	--	---------------------------------------	-------------------------------	------------------------	-------------------------------------	----------------------	----------------------------------

### Investment Style

### Investment Objective and Methodology



Bid to Bid Performance, Net of Management Fees

### Process: Portfolio Positioning 28/02/17

Top 5 Countries	Weight %	Sector Breakdown	Weight %
United Kingdom	98.2	<b>Defensive</b>	<b>23.5</b>
United States	1.2	Consumer Defensive	13.7
Australia	0.4	Healthcare	8.3
Israel	0.3	Utilities	1.4
		<b>Sensitive</b>	<b>28.6</b>
		Communication Serv.	5.1
		Energy	10.2
		Industrials	2.2
		Technology	11.2
		<b>Cyclical</b>	<b>47.9</b>
		Basic Materials	10.1
		Consumer Cyclical	16.5
		Financial Services	16.6
		Real Estate	4.7

Top Ten Holdings 30/11/16, 94 Total	Domicile	Sector	Weight %
Royal Dutch Shell PLC B	GBR	Energy	5.27
British American Tobacco PLC	GBR	Consumer Defensive	4.29
BP PLC	GBR	Energy	4.13
HSBC Holdings PLC	GBR	Financial Services	3.88
⊕ GlaxoSmithKline PLC	GBR	Healthcare	3.14
AstraZeneca PLC	GBR	Healthcare	2.59
Vodafone Group PLC	GBR	Communication Serv.	2.49
⊕ Phoenix Group Holdings Common Stock Eur.0001	GBR	Financial Services	2.30
Imperial Brands PLC	GBR	Consumer Cyclical	2.26
Lloyds Banking Group PLC	GBR	Financial Services	2.24

**Assets in Top Ten Holdings %** 32.60

Change Since 31/01/2017: ⊕ Increase, ⊖ Decrease, ✱ New

People	Price
<b>Fund Manager(s)</b>	<b>Annual Charges</b>
George Luckraft	Max Initial Sales Charge 5.25%
	Total Expense Ratio —
	<b>Dividend Distribution</b>
	Frequency Monthly
	Last Distribution 07/03/17