

AXA Framlington Monthly Income R GBP Acc

GB0003490595

**Morningstar Analyst
Rating™**
Prospectus Benchmark
FTSE AllSh TR GBP

Morningstar Category
EAA Fund UK Equity
Income

IMA Sector
UK Equity Income

Fund Size
235.6 Mil

Currency
GBP

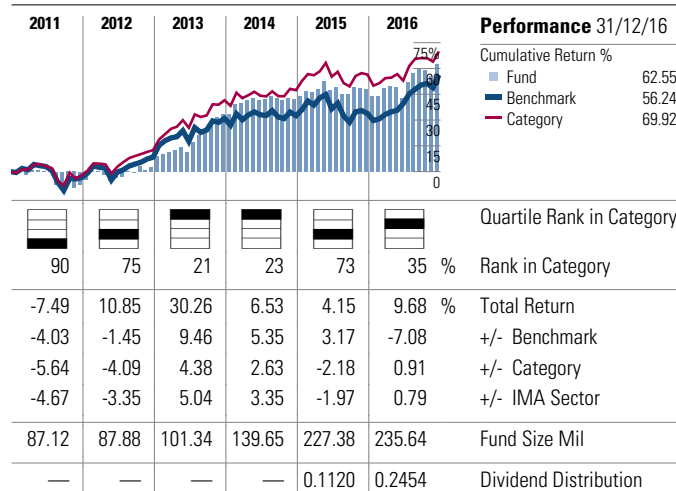
Inception Date
08/10/1984

Yield
4.66

Morningstar Rating™
★★

Investment Style

Investment Objective and Methodology



Bid to Bid Performance, Net of Management Fees

Process: Portfolio Positioning 31/12/16

Top 5 Countries	Weight %	Sector Breakdown	Weight %
United Kingdom	98.3	Defensive	22.9
United States	1.2	Consumer Defensive	12.7
Israel	0.3	Healthcare	8.8
Australia	0.2	Utilities	1.4
		Sensitive	31.8
		Communication Serv.	4.8
		Energy	11.2
		Industrials	3.1
		Technology	12.7
		Cyclical	45.4
		Basic Materials	9.5
		Consumer Cyclical	14.7
		Financial Services	16.0
		Real Estate	5.1

Top Ten Holdings 30/09/16, 96 Total	Domicile	Sector	Weight %
Royal Dutch Shell PLC B	GBR	Energy	5.00
British American Tobacco PLC	GBR	Consumer Defensive	4.70
BP PLC	GBR	Energy	4.07
HSBC Holdings PLC	GBR	Financial Services	3.49
⊕ GlaxoSmithKline PLC	GBR	Healthcare	3.33
AstraZeneca PLC	GBR	Healthcare	3.04
Vodafone Group PLC	GBR	Communication Serv.	2.79
Imperial Brands PLC	GBR	Consumer Cyclical	2.55
Conviviality PLC	GBR	Consumer Cyclical	2.16
Lloyds Banking Group PLC	GBR	Financial Services	2.08

 Assets in Top Ten Holdings % 33.23
 Change Since 30/11/2016: ⊕ Increase, ⊖ Decrease, ✱ New

People

Fund Manager(s)	Start Date
George Luckraft	09/09/02

Price

Annual Charges	
Max Initial Sales Charge	5.25%
Total Expense Ratio	—

Dividend Distribution

Frequency	Monthly
Last Distribution	09/01/17