

Benchmark

Benchmark	FTSE All Share (TR)
Benchmark Category	-
IA Sector	UK All Companies

Identification Codes

Sedol Code	B7MKM11
Mex Code	FRSLCP
Isin Code	GB00B7MKM114
Citi Code	11VX

Fund Overview

Mid (17/05/2024)	187.00p
Historic yield	2.12%
Fund size (31/03/2024)	£588.49m
Number of holdings	55
Ongoing Charges	0.92%
Launch date	31/01/1969

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.92%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.17
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£100000000
Minimum Top Up	£5000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
16 March	15 May
16 September	15 November

Aims

To achieve capital growth by investing in companies, primarily of UK origin, where the Manager believes above average returns can be realised.
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Performance

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Fund Managers



Name:

Chris St-John

Manager for:

5 years, 4 months

Group Details

Group name	AXA Investment Managers UK Limited
Group address	Broker Services Team AXA Investment Managers 7 Newgate Street London EC1A 7NX
Group telephone	020 7003 1234
Dealing telephone	0207 0031234
Email	broker.services@axa-im.com
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Fax number	020 7003 2313

Important Information

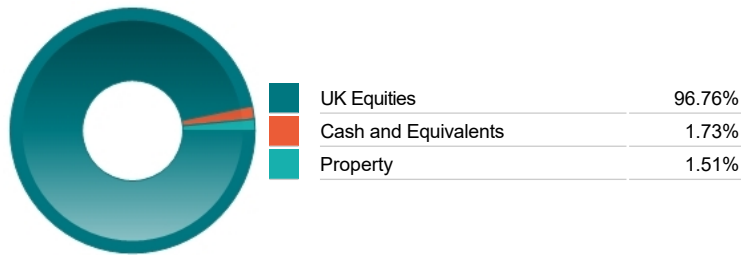
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Portfolio data accurate as at: 31/03/24

Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	4.60%	Pharmaceuticals & Biotechnology	United Kingdom
2 GSK	4.08%	Pharmaceuticals & Biotechnology	United Kingdom
3 SHELL	3.91%	Non-Renewable Energy	United Kingdom
4 BP	3.59%	Non-Renewable Energy	United Kingdom
5 LONDON STOCK EXCHANGE GROUP	3.58%	Finance & Credit Services	United Kingdom
6 EXPERIAN	3.26%	Industrial Support Services	United Kingdom
7 LLOYDS BANKING GROUP	3.08%	Banks	United Kingdom
8 ASHTEAD GROUP	2.71%	Industrial Transportation	United Kingdom
9 LEGAL & GENERAL GROUP	2.49%	Life Insurance	United Kingdom
10 WEIR GROUP PLC (THE)	2.46%	Industrial Engineering	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	21.66%
Financials	16.03%
Technology	12.31%
Health Care	12.28%
Consumer Discretionary	9.19%
Energy	7.74%
Consumer Staples	6.31%
Other Sectors	14.48%

Top Country Breakdown

United Kingdom	96.76%
Cash and Equivalents	1.73%
Direct Property and REITs	1.51%

Breakdown By Market Cap (%)

Mega	33.14%
Large	19.29%
Medium	29.69%
Small	9.73%
Micro	1.03%
Non-Classified	5.38%
Cash	1.73%

Fixed Interest Currencies



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