

Benchmark

Benchmark	FTSE 350 Total Return Index Gross
Benchmark Category	-
IA Sector	UK Equity Income

Identification Codes

Sedol Code	BRXFYN1
Mex Code	-
Isin Code	GB00BRXFYN10
Citi Code	BDJ9C

Fund Overview

Mid (12/02/2026)	£1.52
Historic yield	3.91%
Fund size (31/12/2025)	£216.66m
Number of holdings	53
Ongoing Charges	0.86%
Launch date	20/02/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.86%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

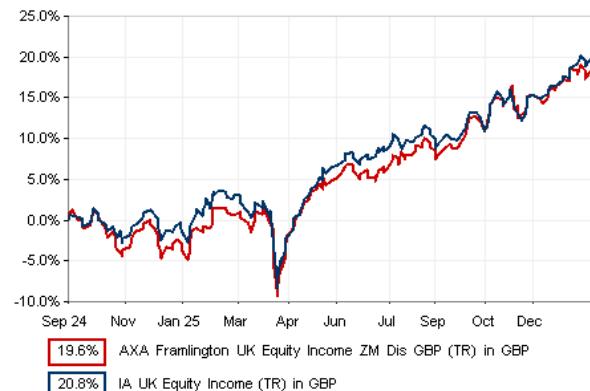
Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	2 days
Settlement Period: Sell	2 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February
01 April	30 May
01 July	29 August
01 October	28 November

Aims

The fund aims to produce a higher than average yield, long term growth of income & capital. Investment is made generally in Blue Chip UK equities which, in the Manager's opinion, show above average, management quality and growth.

Performance**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	n/a	n/a	n/a	n/a	19.1%
Sector	18.8%	2.9%	1.2%	14.3%	17.6%
Rank	n/a	n/a	n/a	54/64	30/65
Quartile	n/a	n/a	n/a	4	2

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	n/a	n/a	n/a
Sector	10.8%	10.7%	7.2%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

Fund Managers

Name: Dan Harlow Jamie Forbes-Wilson

Manager for: 2 years, 1 months 2 years, 1 months

Ratings

FE Crown

**Group Details**

Group name	BNP Paribas Asset Management		
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		
Homepage	www.axa-im.com		
Fax number	020 7003 2313		

Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	7.04%	Banks	United Kingdom
2 RIO TINTO	4.34%	Industrial Metals & Mining	United Kingdom
3 ASTRazeneca	4.20%	Pharmaceuticals & Biotechnology	United Kingdom
4 GSK	3.79%	Pharmaceuticals & Biotechnology	United Kingdom
5 PHOENIX GROUP HOLDINGS	3.74%	Life Insurance	United Kingdom
6 SHELL	3.48%	Non-Renewable Energy	United Kingdom
7 UNILEVER	3.36%	Personal Care, Drug & Grocery Stores	United Kingdom
8 NATIONAL GRID	3.16%	Gas, Water & Multi-utilities	United Kingdom
9 BP P.L.C.	3.10%	Non-Renewable Energy	United Kingdom
10 ROYAL BANK OF SCOTLAND GROUP	3.01%	Banks	United Kingdom

Asset Allocation



UK Equities	94.67%
Property	3.94%
Investment Trusts	1.40%

Regional Allocation



UK	94.67%
Property	3.94%
Non-Classified	1.40%

Equity Sector Breakdown

Financials	33.05%
Industrials	11.16%
Consumer Discretionary	10.55%
Health Care	8.83%
Utilities	7.63%
Consumer Staples	7.40%
Energy	6.57%
Other Sectors	14.80%

Breakdown By Market Cap (%)

Mega	39.29%
Large	9.63%
Medium	25.40%
Small	10.75%
Micro	1.08%
Non-Classified	13.84%

Top Country Breakdown

United Kingdom	94.67%
Direct Property and REITs	3.94%
Non-Classified	1.40%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.94%
Pound Sterling	0.06%

Important Information

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