

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 (07/10/2025)	£1.41
Historic yield	3.32%
Fund size (31/08/2025)	£215.23m
Number of holdings	54
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

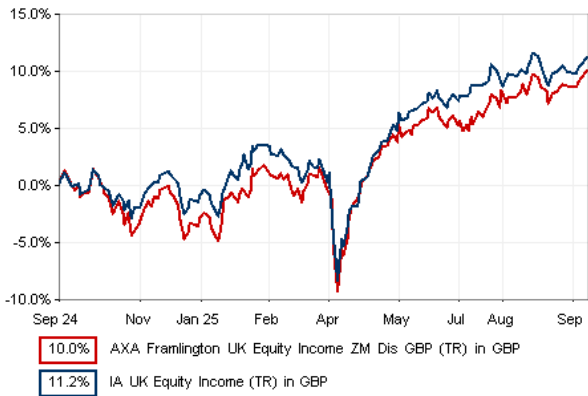
Distribution Dates

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

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	n/a	n/a	n/a	n/a	9.4%
Sector	32.7%	-8.5%	13.6%	15.0%	10.7%
Rank	n/a	n/a	n/a	n/a	40/67
Quartile	n/a	n/a	n/a	n/a	3

Annualised performance

		Annualised		
		3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	n/a	n/a	n/a	n/a
Sector	13.1%	11.9%	6.3%	
Rank	n/a	n/a	n/a	n/a
Quartile	n/a	n/a	n/a	n/a

Fund Managers



Name: Dan Harlow Jamie Forbes-Wilson
Manager for: 1 years, 9 months 1 years, 9 months

Ratings

FE Crown



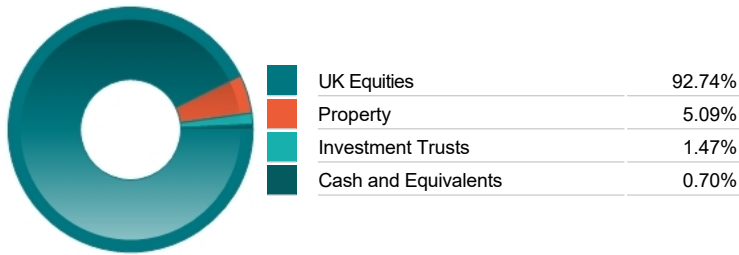
Group Details

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
Homepage	www.axa-im.com
Fax number	020 7003 2313

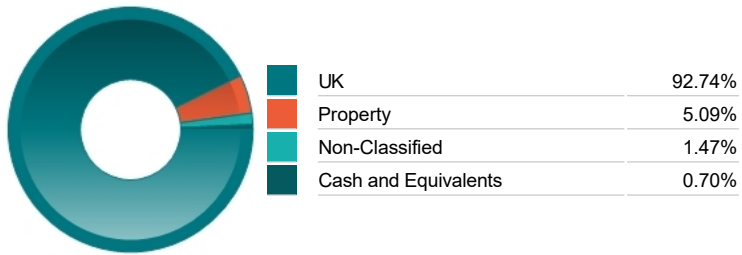
Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	6.00%	Banks	United Kingdom
2 SHELL	3.78%	Non-Renewable Energy	United Kingdom
3 ROYAL BANK OF SCOTLAND GROUP	3.67%	Banks	United Kingdom
4 ASTRAZENECA	3.47%	Pharmaceuticals & Biotechnology	United Kingdom
5 3i Group Plc 3i Group Plc Ord GBP	3.47%	Investment Banking & Brokerage Services	United Kingdom
6 PHOENIX GROUP HOLDINGS	3.39%	Life Insurance	United Kingdom
7 RIO TINTO	3.28%	Industrial Metals & Mining	United Kingdom
8 UNILEVER	3.07%	Personal Care, Drug & Grocery Stores	United Kingdom
9 LEGAL & GENERAL GROUP	2.98%	Life Insurance	United Kingdom
10 GSK	2.96%	Pharmaceuticals & Biotechnology	United Kingdom

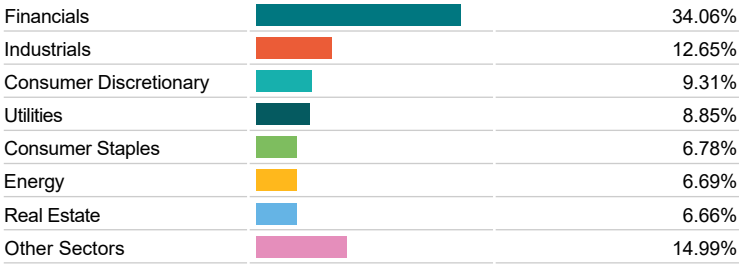
Asset Allocation



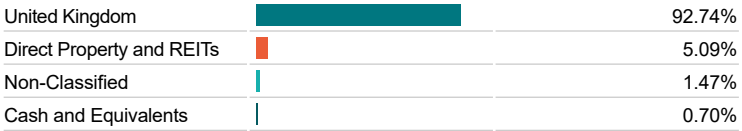
Regional Allocation



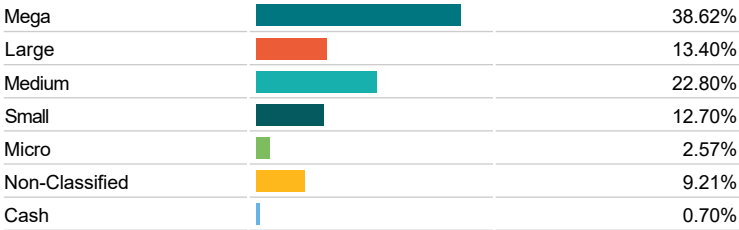
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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