

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 (11/02/2026)	£1.51
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

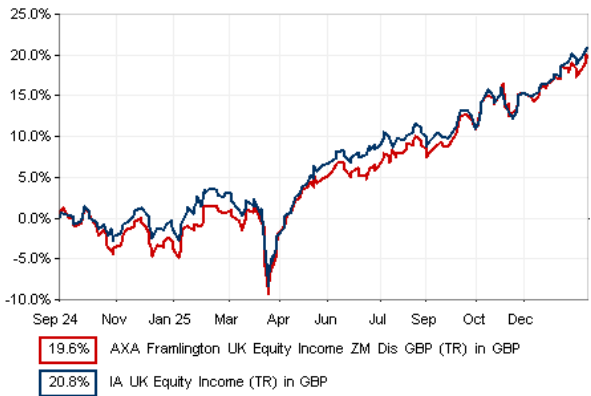
Distribution Dates

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

		Annualised		
		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	n/a
Sector	10.8%	10.7%	7.2%	
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:	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 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

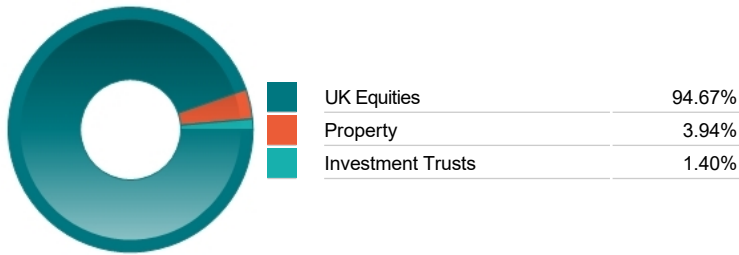
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage

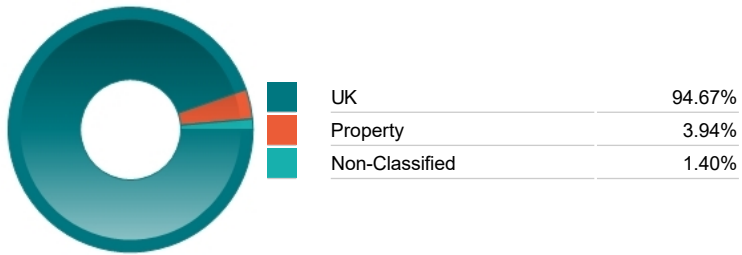
Top 10 Holdings

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

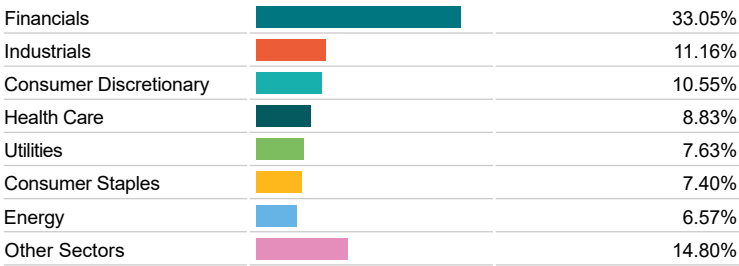
Asset Allocation



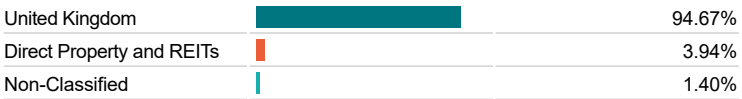
Regional Allocation



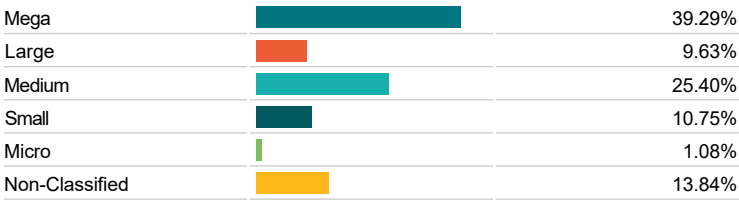
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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