AXA Framlington UK Growth Fund Z GBP

Key Figures (GBP)*

Fund Cumulative Performance (%)				
YTD	1Y	3Y	10Y	Launch
+15.38	**+25.43**	**+31.61**	**+158.65**	**+134.47**

Current NAV	
Acc.	Inc.
2.348	**1.914**

Fund Annualized Performance (%)			
3 Y.	5 Y.	10 Y.	Launch
+9.58	**+8.73**	**+9.96**	**+8.71**

Assets Under Management (M)
GBP
139.15

Dividend Record

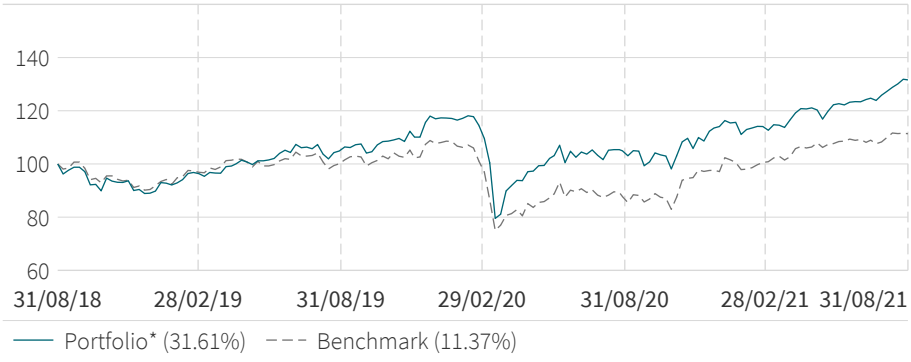
	Record Date	Ex-Date	Dividend per Share	12 month Yield (%)
May 2018	15/05/2018	16/05/2018	3.34	2.17
May 2019	15/05/2019	16/05/2019	3.00	1.98
May 2020	15/05/2020	18/05/2020	2.96	2.05
May 2021	14/05/2021	17/05/2021	1.98	1.14

12 Month Yield = (Sum of Dividends) / (Ending NAV). The 12 Month yield is calculated based on the sum of the distributions over the previous 12 months and the latest NAV. The 12 month yield may be higher or lower than the actual annual dividend yield. A positive distribution yield does not imply positive return. Dividends are not guaranteed. Past dividends are not indicative of future dividends.

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Performance & Risk

Performance Evolution (GBP)



Data is rebased to 100 by AXA IM on the graph start date.
Past performance is not a reliable indicator of future results. Performance calculations are net of fees, based on the reinvestment of dividends. The benchmark, when there is one could be calculated on the basis of net or gross dividend. Please refer to the prospectus for more information.

Benchmark

Since: 21/06/2011

100% FTSE All Share Total Return Gross

Fund Key Metrics

	Port.	Bench.
Number of Holdings	54	594
Turnover: Rolling 1Y (%)	25	-
Active Share (%)	74	-

Fund Profile

ESG Rating

ESG Relative Rating

Lower – + Higher

CO2 Relative rating

More CO_2 – + Less CO_2

% of AUM covered by ESG absolute rating: Portfolio = 97.0% Benchmark = 92.2% (not meaningful for coverage below 50%)

% of AUM covered by CO2 intensity indicator: Portfolio = 92.6% Benchmark = 89.9% (not meaningful for coverage below 50%)

** 1st NAV date: 21/06/2011*

Source(s): AXA Investment Managers - FTSE - ICB as at 31/08/2021

For further information please visit www.axa-im.com

Risk Analysis

	1Y	3Y	5Y	Launch
Portfolio Volatility* (%)	14.96	16.42	13.69	13.17
Benchmark Volatility (%)	14.55	16.11	13.68	12.41
Relative Risk/Tracking Error (%)	9.26	6.42	5.50	5.10
Sharpe Ratio	1.72	0.61	0.67	0.69
Information Ratio	-0.05	1.07	0.68	0.54

Rolling Performance (%)

	1M	3M	6M	YTD	3Y	5Y	31/08/20 31/08/21	31/08/19 31/08/20	31/08/18 31/08/19	31/08/17 31/08/18	31/08/16 31/08/17	Launch
Portfolio*	4.82	7.21	16.99	15.38	31.61	51.97	25.43	-0.58	5.55	5.62	9.32	134.47
Benchmark	2.67	3.38	13.34	14.66	11.37	33.29	26.95	-12.65	0.44	4.68	14.33	96.95
Excess Return	2.15	3.84	3.65	0.72	20.24	18.68	-1.52	12.07	5.11	0.94	-5.01	37.52

Annual Calendar Performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio*	-2.49	30.60	-8.63	8.97	9.63	4.95	1.61	28.37	10.97	-
Benchmark	-9.82	19.17	-9.47	13.10	16.75	0.98	1.18	20.81	12.30	-
Excess Return	7.32	11.44	0.84	-4.13	-7.12	3.97	0.43	7.56	-1.33	-

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Portfolio Analysis

Top 10 Holdings

Equity			Weighting (%)	Sector	Geography
	Portfolio	Benchmark	Relative		
AstraZeneca PLC	4.96	5.37	-0.41	Health Care	United Kingdom
Diageo PLC	3.76	3.27	0.49	Consumer Staples	United Kingdom
Prudential PLC	3.29	1.61	1.67	Financials	United Kingdom
Experian PLC	3.27	1.19	2.07	Industrials	Ireland
GlaxoSmithKline PLC	3.15	2.94	0.21	Health Care	United Kingdom
Croda International PLC	3.03	0.50	2.52	Basic Materials	United Kingdom
Legal & General Group PLC	2.97	0.65	2.32	Financials	United Kingdom
London Stock Exchange Group...	2.71	1.18	1.54	Financials	United Kingdom
Rentokil Initial PLC	2.70	0.44	2.26	Industrials	United Kingdom
SSE PLC	2.66	0.69	1.97	Utilities	United Kingdom
Total (%)	32.50	17.84			

** 1st NAV date: 21/06/2011*

Source(s): AXA Investment Managers - FTSE - ICB as at 31/08/2021

For further information please visit www.axa-im.com

Top 5 Overweight (%)

	Port.	Bench.	Relative
Croda International PLC	3.03	0.50	2.52
Legal & General Group PLC	2.97	0.65	2.32
Rentokil Initial PLC	2.70	0.44	2.26
Genuit Group PLC	2.23	0.08	2.16
Safestore Holdings Plc	2.18	0.10	2.08

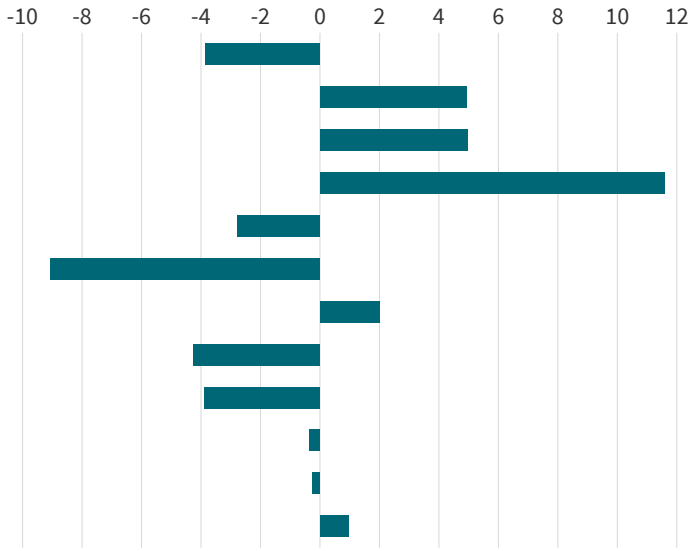
Top 5 Underweight (%)

	Port.	Bench.	Relative
Royal Dutch Shell PLC	0.00	4.55	-4.55
Unilever PLC	0.00	4.30	-4.30
HSBC Holdings PLC	0.00	3.21	-3.21
British American Tobacco PLC	0.00	2.54	-2.54
Rio Tinto PLC	0.00	2.38	-2.38

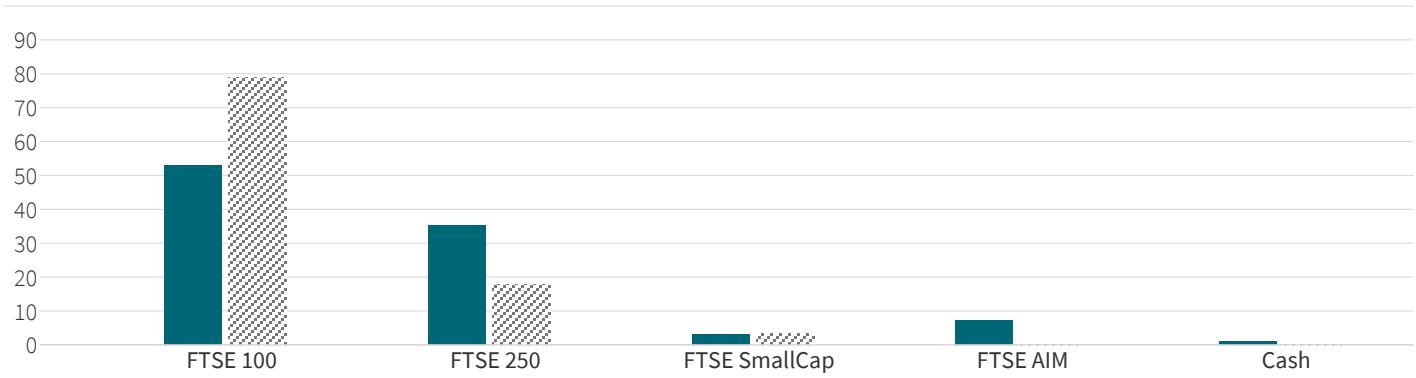
Sector Breakdown (%)

	Portfolio	Benchmark
Financials	18.63	22.49
Industrials	18.26	13.33
Health Care	14.72	9.75
Technology	13.65	2.05
Consumer Discretionary	9.59	12.38
Consumer Staples	5.90	14.96
Real Estate	5.28	3.28
Basic Materials	5.09	9.35
Energy	3.32	7.21
Utilities	2.66	3.01
Telecommunications	1.94	2.19
Cash	0.96	0.00

Active Exposure by Sector (%)



MarketCap Breakdown (GBP - %)



	FTSE 100	FTSE 250	FTSE SmallCap	FTSE AIM	Cash
Port.	53.12	35.39	3.16	7.37	0.96
Bench.	78.79	17.77	3.44	-	-

Source(s): AXA Investment Managers - FTSE - ICB as at 31/08/2021

For further information please visit www.axa-im.com

Additional Information

Administration: Z GBP

Legal form	Unit Trust
UCITS Compliant	Yes
AIF Compliant	No
Legal country	United Kingdom
1st NAV date	21/06/2011
Fund currency	GBP
Shareclass currency	GBP
Valuation	Daily
Share type	Accumulation / Income
ISIN code C / D	GB00B51R1233 / GB00B55S4R83
Bloomberg Code C / D	FRAUKGA LN / FRAUKGI LN
MEX Code C / D	FRAABK / FRAABL
Ongoing charges	0.84%
Financial management fee	0.75%
Minimum initial subscription	100 000 GBP
Minimum subsequent subcription	5 000 GBP
Management company	AXA Investment Managers UK Limited
Delegation of account administration	STATE STREET BANK AND TRUST COMPANY
Custodian	HSBC BANK PLC

As disclosed in the most recent Annual Report, the ongoing charges calculation excludes performance fees, but includes management and applied services fees. The effective Applied Service Fee is accrued at each calculation of the Net Asset Value and included in the ongoing charges of each Share Class.

Fund Objectives

The aim of this Fund is to provide long-term capital growth.

Investment Horizon

This Fund may not be suitable for investors who plan to withdraw their contribution within five years.

Risk Characteristics



Lower risk
Potentially lower reward

Higher risk
Potentially higher reward

The risk category is calculated using historical performance data and may not be a reliable indicator of the Fund's future risk profile.

The risk category shown is not guaranteed and may shift over time
The lowest category does not mean risk free.

Why is this Sub-Fund in this category?
The capital of the Fund is not guaranteed. The Fund is invested in financial markets and uses techniques and instruments which may be subject to sudden and significant variation, which may result in substantial gains or losses.

Further explanation of the risks associated with an investment in this Fund can be found in the prospectus.

Subscription Redemption

Your orders to buy, sell or transfer units in the Fund must be received by the Administrator by 12 noon on any working day, to receive that days Fund price. Please note that if your order is placed by an intermediary or Financial Adviser they may require extra processing time.The Net Asset Value of this Fund is calculated on a daily basis.

Minimum initial investment: £100,000
Minimum subsequent investment: £5,000

How to Invest

Retail Investors
Retail investors should contact their Financial intermediary.

ESG Metrics Definition

The ESG absolute rating is based on a proprietary scoring methodology. If the fund has one tree (5 trees), it means that it is in the lowest (highest) ESG absolute rating category.
For more information on the methodology, please visit https://www.axa-im.com/responsible-investing.

ESG relative rating is calculated as the difference between the ESG absolute rating of the portfolio and the ESG absolute rating of its benchmark. If ESG Relative rating is positive (negative), this means that the portfolio has a higher (lower) ESG absolute rating than the benchmark.

CO2 relative intensity is calculated as the difference between the CO2 intensity of the fund (expressed in tCO2/M€ Revenues) and the one of the benchmark.
If CO2 Relative intensity is green, it means that the intensity of the portfolio is lower than that of the benchmark. If CO2 Relative intensity is orange, it means that the intensity of the portfolio is higher than that of the benchmark. If CO2 Relative intensity is yellow, it means that the intensity of the portfolio is similar than that of the benchmark.

ESG indicators are for informational purposes only.
The portfolio has neither statutory nor contractual ESG objectives.

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For the purposes of presenting the breakdown by country, sector, principal exposures and active strategies, equities and similar instruments relating to a single company (ADRs, GDRs, RSPs, rights, etc.) are grouped in order to form a single exposure for the said company.
Annual turnover rate : Sum the last 12 monthly results to obtain the turnover rate over 1 rolling year, calculated according to the following formula: (abs(purchase) + abs(sale) - abs(subscription - redemption)) / (2* average AUM).
Purchase and sale exclude derivatives, short term instruments and some corporate actions.
Subscription and redemption are netted on a monthly basis, impact of inflows and outflows can result in negative turnover which does not reflect portfolio turnover, therefore annual turnover has a floor of 0.

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