

## AXA Framlington Mly Inc Z Inc

### Fund Information

**Sector**

IA UK Equity Income

**Manager's Name**

George Luckraft

**Date Manager Appointed**

Sep 2002

**Launch Date**

Apr 2012

**Fund Size (£m)**

£252.94

**Yield\*** (See page2)

5.46 %

**XD Dates**

Oct 07, Sep 07, Aug 07, Jul 07

**Last Distribution**

07/10/20 (XD Date)

06/11/20 (Pay Date)

0.35(Distribution)

**OCF**

0.83 %

### Fund Aim

The Fund aims to provide a monthly income with potential for long-term growth of capital. The Manager intends to achieve a yield of distributable income in excess of 100% of the FTSE All Share yield at the Fund's year end on a rolling 3 year basis, and in excess of 90% on an annual basis.

**Sector:** IA UK Equity Income

### Performance



■ AXA Framlington Mly Inc Z Inc  
■ IA UK Equity Income

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	17.99	-9.57	16.92	10.45	4.94
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

**Cumulative Performance to 30/09/20**

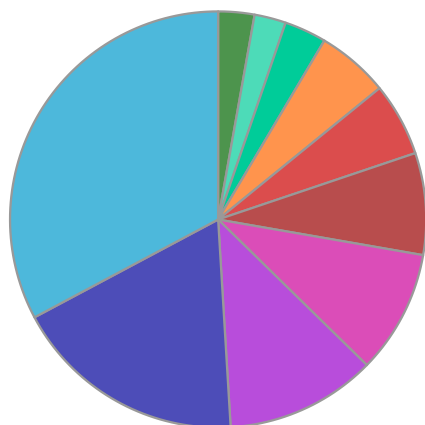
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-18.09	-17.61	-14.64	-1.33	9.47
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

**Performance Analysis - Annualised 3 years**

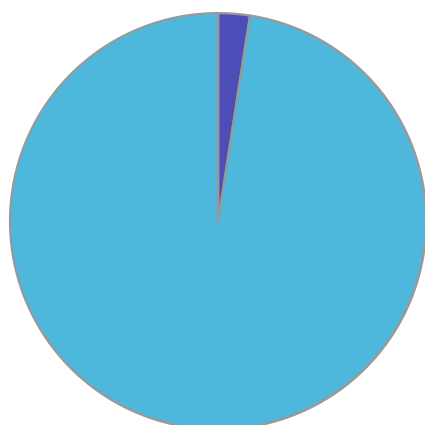
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-5.14	16.80	0.15	1.01	-0.01
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

**AXA Framlington Mly Inc Z Inc**

**Fund Composition**



	(%)
Financials	32.79
Industrials	18.17
Consumer Goods	11.71
Health Care	9.59
Oil & Gas	7.91
Consumer Services	5.70
Basic Materials	5.60
Technology	3.27
Money Market	2.45
Others	2.81



	(%)
UK Equities	97.55
Money Market	2.45

**Largest Holdings**

Holdings	(%)
GLAXOSMITHKLINE	4.63
IENERGIZER LTD	4.62
ASTRAZENECA PLC	3.63
BRITISH AMERICAN TOBACCO	3.12
RIO TINTO	2.91

Holdings	(%)
ROYAL DUTCH SHELL PLC	2.86
INTERMEDIATE CAPITAL GROUP	2.64
BP	2.62
HILTON FOOD GROUP PLC	2.59
ANEXO GROUP PLC	2.43

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.