

AXA Frmlngtn UK Sm Cos Z Inc

Fund Information

Sector

IA UK Smaller Companies

Manager's Name

Dan Harlow

Date Manager Appointed

Jun 2016

Launch Date

Jan 2015

Fund Size(£m)

£180.59

Yield* (See page2)

0.40 %

XD Dates

May 01, Nov 01

Last Distribution

01/05/20 (XD Date)

30/06/20 (Pay Date)

0.12(Distribution)

OCF

0.84 %

Fund Aim

The Fund aims to provide long-term capital growth. The Fund has at least 70% of its investments in shares of companies domiciled, incorporated or having significant business in the UK which the Manager believes will provide above-average returns. The Fund invests primarily in small companies. The Manager selects shares based upon analysis of a company's financial status, quality of its management, expected profitability and prospects for growth.

Sector: IA UK Smaller Companies

Performance



■ AXA Frmlngtn UK Sm Cos Z Inc
■ IA UK Smaller Companies

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	26.70	-13.53	31.52	5.93	22.77
Stock Sector Average	25.34	-11.70	27.18	8.05	14.86

Cumulative Performance to 30/09/20

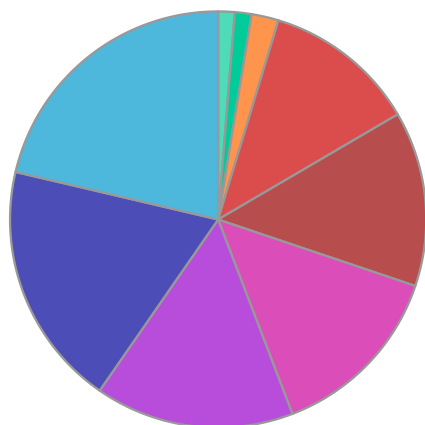
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.16	-5.43	2.58	31.42	41.09
Stock Sector Average	-0.37	-7.46	2.50	28.13	38.10

Performance Analysis - Annualised 3 years

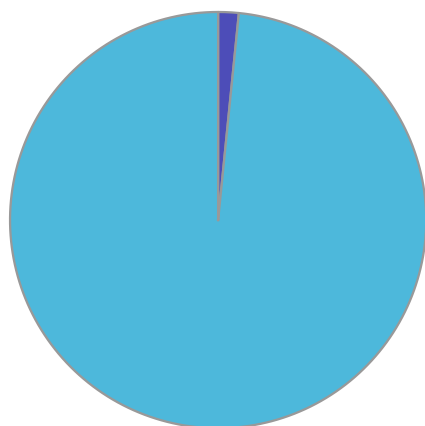
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.85	21.68	0.19	1.06	-0.01
Stock Sector Average	0.83	20.19	0.00	1.00	-0.01

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Fund Composition



	(%)
Industrials	21.33
Consumer Services	19.03
Technology	15.45
Consumer Goods	14.02
Health Care	13.60
Financials	11.89
Oil & Gas	2.10
Basic Materials	1.30
Money Market	1.28



	(%)
UK Equities	98.41
Money Market	1.59

Largest Holdings

Holdings	(%)
DISCOVERIE GROUP PLC	3.05
SDL	2.61
GEAR 4 MUSIC (HLDGS) LTD	2.58
JTC PLC	2.57
APTITUDE SOFTWARE GROUP PLC	2.51

Holdings	(%)
EKF DIAGNOSTICS HOLDINGS PLC	2.37
GAMES WORKSHOP GROUP	2.33
FUTURE PLC	2.30
SPEEDY HIRE	2.22
CVS GROUP PLC	2.15

* 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.