

## AXA Framlington Fintech Z Inc

### Fund Information

**Sector**

IA Specialist

**Manager's Name**

Vincent Vinatier

**Date Manager Appointed**

Apr 2015

**Launch Date**

Jan 2015

**Fund Size(£m)**

£70.83

**Yield\*** (See page2)

0.38 %

**XD Dates**

Apr 16, Oct 16

**Last Distribution**

16/04/20 (XD Date)

15/06/20 (Pay Date)

0.00(Distribution)

**OCF**

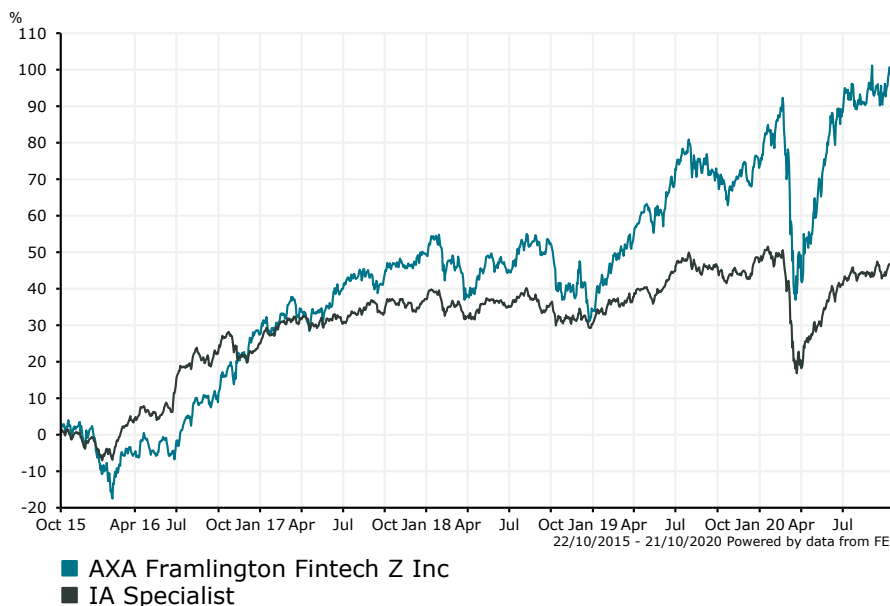
0.87 %

### Fund Aim

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

**Sector:** IA Specialist

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

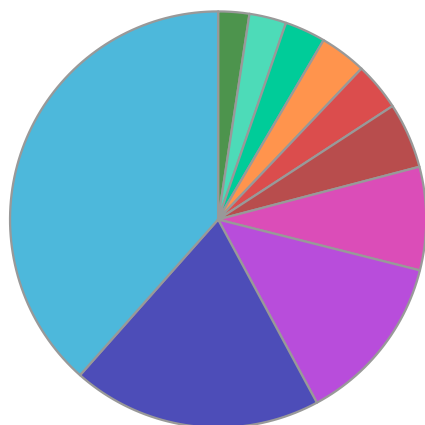
| Discrete Performance - 12 months to 31/12/19 |       |        |       |       |       |
|--|-------|--------|-------|-------|-------|
|  | 2019  | 2018   | 2017  | 2016  | 2015  |
| Fund   | 29.19 | -10.46 | 17.48 | 25.37 | -0.84 |
| Stock Sector Average                         | 13.04 | -5.05  | 9.73  | 26.17 | -5.66 |

| Cumulative Performance to 30/09/20 |       |       |       |       |        |
|------------------------------------|-------|-------|-------|-------|--------|
|                                    | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs  |
| Fund                               | 13.51 | 26.93 | 35.48 | 77.88 | 102.57 |
| Stock Sector Average               | -1.74 | 5.71  | 7.58  | 17.45 | 48.67  |

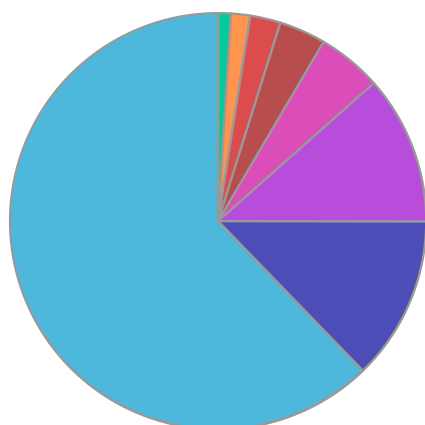
| Performance Analysis - Annualised 3 years |               |            |       |      |        |
|---|---------------|------------|-------|------|--------|
|   | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund                                      | 10.65         | 17.48      | 7.96  | 1.26 | 0.41   |
| Stock Sector Average                      | 2.46          | 11.94      | 0.00  | 1.00 | 0.00   |

**AXA Framlington Fintech Z Inc**

**Fund Composition**



|                           | (%)   |
|---------------------------|-------|
| Information Technology    | 38.45 |
| Software                  | 19.42 |
| Banks                     | 13.20 |
| Financials                | 8.01  |
| Services                  | 5.10  |
| Consumer Credit & Leasing | 3.73  |
| Money Market              | 3.63  |
| Media                     | 3.17  |
| Insurance                 | 2.88  |
| Retail                    | 2.41  |



|                                 | (%)   |
|---------------------------------|-------|
| North American Equities         | 62.24 |
| Europe ex UK Equities           | 12.73 |
| Global Emerging Market Equities | 11.57 |
| UK Equities                     | 4.99  |
| Money Market                    | 3.63  |
| Japanese Equities               | 2.36  |
| Asia Pacific ex Japan Equities  | 1.49  |
| International Equities          | 0.99  |

**Largest Holdings**

| Holdings                                   | (%)  |
|--|------|
| GLOBAL PAYMENTS INC                        | 5.79 |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 5.68 |
| VISA INC                                   | 5.33 |
| PAYPAL HLDGS INC                           | 4.49 |
| FISERV INC                                 | 3.82 |

| Holdings             | (%)  |
|----------------------|------|
| AMERICAN EXPRESS CO  | 3.73 |
| STONECO LTD          | 3.55 |
| WORLDLINE            | 3.42 |
| VERISK ANALYTICS INC | 2.89 |
| S&P GLOBAL INC       | 2.59 |

\* 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.