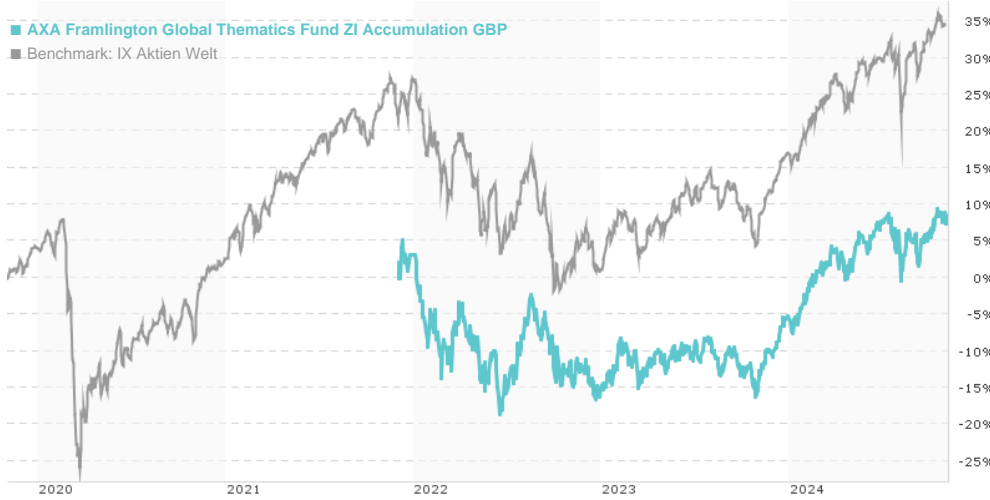


AXA Framlington Global Thematics Fund ZI Accumulation GBP / GB00BLN7CS62 / AXA003 / AXA IM (UK)

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.02 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+11.47%
2022	-17.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 30,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.70%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) GBP 0.633 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) GBP 139.40 mill.	Dividends		Investment company	
Launch date	11/9/2021			AXA IM (UK)	
KESt report funds	No			7 Newgate Street, EC1A 7NX, London	
Business year start	16.10.			United Kingdom	
Sustainability type	-			institutional.axa-im.co.uk/	
Fund manager	AXA Investment Managers UK Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+6.32%	+13.18%	+25.68%	+21.03%	+7.37%	-	+7.37%
Performance p.a.	-	-	-	+25.60%	+10.00%	+2.47%	-	+2.47%
Sharpe ratio	0.66	0.74	1.04	1.87	0.55	-	-	-0.04
Volatility	12.04%	13.42%	12.57%	12.07%	12.72%	0.00%	0.00%	16.23%
Worst month	-	-2.53%	-2.53%	-2.53%	-2.92%	-10.20%	0.00%	-10.20%
Best month	-	4.35%	5.55%	6.14%	6.14%	9.24%	0.00%	9.24%
Maximum loss	-2.02%	-8.42%	-8.42%	-8.42%	-8.88%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**AXA Framlington Global Thematics Fund ZI Accumulation GBP / GB00BLN7CS62 / AXA003 / AXA IM (UK)**

**Investment strategy**

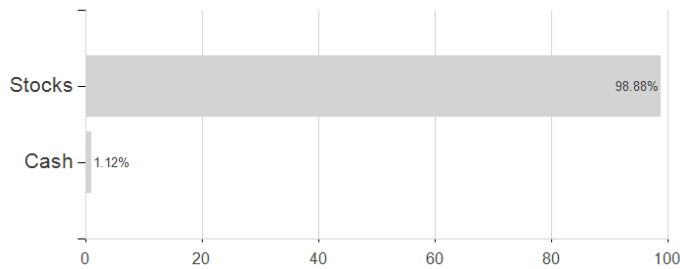
The Fund invests in shares of listed companies which are based anywhere in the world (including countries which the Manager considers to be emerging markets) and which the Manager believes will provide above-average returns. The Fund invests principally (meaning at least 80% of its assets) in large and medium-sized companies. The Manager selects shares based upon analysis of a company's financial status, quality of its management, expected profitability and prospects for growth taking into account the company's exposure to long-term themes influencing the global economy. The Manager has full discretion to select investments for the Fund in line with the above investment policy and in doing so may take into consideration the MSCI All Country World index. The MSCI All Country World index is designed to provide a broad measure of equity-market performance throughout the world and measure the performance of stocks from a number of developed and emerging markets as selected by the index provider. This index best represents the types of companies in which the Fund predominantly invests.

**Investment goal**

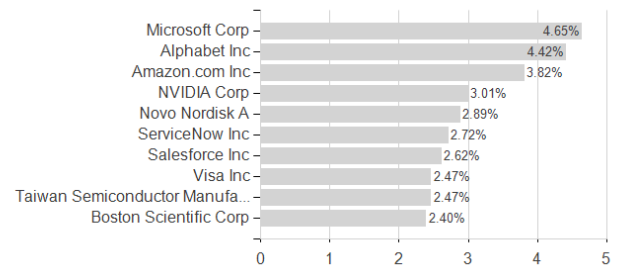
The aim of this Fund is to provide long-term capital growth over a period of 5 years or more.

**Assessment Structure**

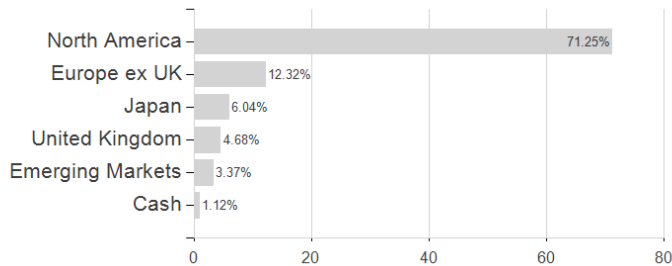
**Assets**



**Largest positions**



**Countries**



**Branches**

