

AXA Framlington UK Select Opportunities Fund Z dis / GB00B7MQVP68 / A1J9YJ / AXA IM (UK)

Last 11/01/2024 ¹	Country	Branch	Type of yield	Type
1.46 GBP	United Kingdom	Mixed Sectors	paying dividend	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	67						

Yearly Performance	
2023	+0.27%
2022	-14.71%
2021	+15.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000,000.00
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 4.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/16/2012	16.09.2024	0.02 GBP	AXA IM (UK)	
KESt report funds	No	18.03.2024	0.01 GBP	7 Newgate Street, EC1A 7NX, London	
Business year start	16.09.	18.09.2023	0.02 GBP	United Kingdom	
Sustainability type	-	16.03.2023	0.01 GBP	institutional.axa-im.co.uk/	
Fund manager	Christopher ST. JOHN, Dan HARLOW	16.09.2022	0.02 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.14%	+1.76%	+4.50%	+14.83%	+7.21%	-8.52%	-	+14.26%
Performance p.a.	-	-	-	+14.78%	+3.54%	-2.92%	-	+3.39%
Sharpe ratio	-2.64	0.04	0.22	1.02	0.04	-0.42	-	0.02
Volatility	9.68%	11.45%	11.07%	11.58%	12.06%	14.32%	0.00%	14.08%
Worst month	-	-2.87%	-2.87%	-2.87%	-5.64%	-7.77%	0.00%	-7.77%
Best month	-	3.91%	4.86%	4.86%	7.76%	7.76%	0.00%	7.76%
Maximum loss	-3.46%	-5.84%	-5.84%	-5.84%	-14.17%	-23.24%	0.00%	-

Distribution permission

Switzerland

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

² 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](#)

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

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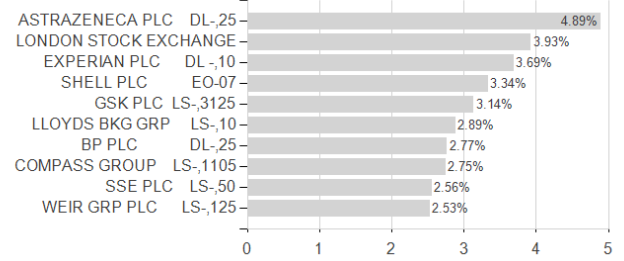
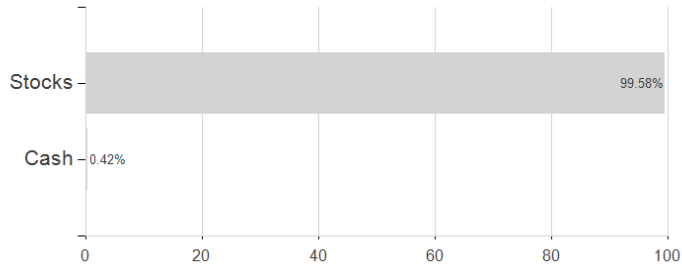
Investment goal

To achieve capital growth by investing in companies, primarily of UK origin where the Manager believes above average returns can be realised.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

