

AXA Framlington American Growth R Acc / GB0003509212 / FRAM05 / AXA IM (UK)

Last 05/20/2024 ¹	Country	Branch	Type of yield	Type
14.69 GBP	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ AXA Framlington American Growth R Acc
■ Benchmark: IX Aktien USA



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+24.12%
2022	-17.84%
2021	+27.13%
2020	+31.68%
2019	+31.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.70%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/20/2024) GBP 292.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/31/1992	AXA IM (UK)			
KESr report funds	No	7 Newgate Street, EC1A 7NX, London			
Business year start	29.02.	United Kingdom			
Sustainability type	-	institutional.axa-im.co.uk/			
Fund manager	Stephen Kelly,David Shaw				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.96%	+15.40%	+9.79%	+23.55%	+38.58%	+39.64%	+99.70%	+2984.84%
Performance p.a.	-	-	-	+23.62%	+17.70%	+11.76%	+14.82%	+11.54%
Sharpe ratio	4.87	2.61	2.01	1.55	0.81	0.44	0.55	0.38
Volatility	12.77%	11.36%	11.93%	12.78%	17.11%	18.24%	19.87%	20.06%
Worst month	-	-2.38%	-2.38%	-3.02%	-5.69%	-11.59%	-11.59%	-12.41%
Best month	-	6.97%	5.11%	6.97%	9.33%	9.33%	13.23%	14.77%
Maximum loss	-1.81%	-4.28%	-4.28%	-7.58%	-13.64%	-24.59%	-26.20%	-

Distribution permission

Switzerland, United Kingdom

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 strategy

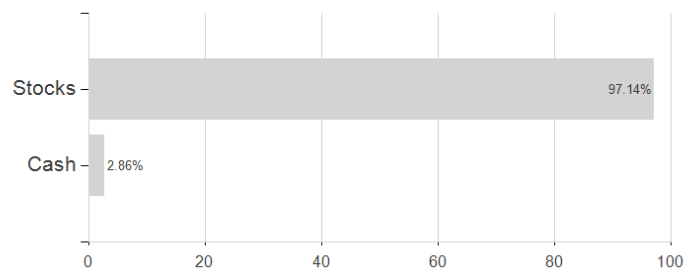
The Fund invests principally (meaning at least 80% of its assets) in large and medium-sized companies listed in the US. The Fund invests in shares of companies which the Manager believes are attractive investment opportunities, relative to their industry peers. The Manager selects shares based upon analysis of a company's financial status, quality of its management, expected profitability and prospects for growth. 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 S&P 500 Total Return index. This index best represents a core component of the Managers' investment universe and may be used by investors to compare the Fund's performance. The S&P 500 Total Return index is designed to measure the performance of the 500 largest companies in the U.S. equity market.

Investment goal

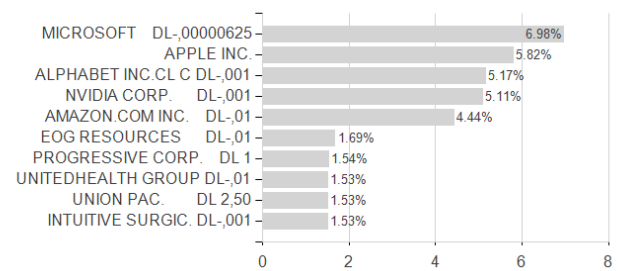
The aim of this Fund is to provide long-term capital growth over a period of 5 years or more.

Assessment Structure

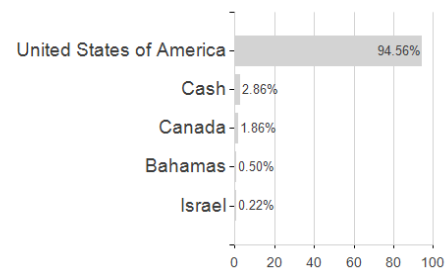
Assets



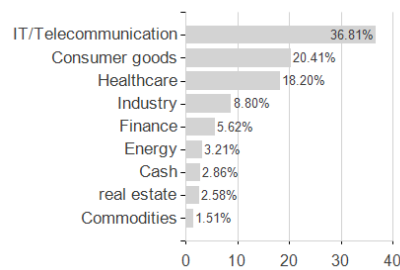
Largest positions



Countries



Branches



Currencies

