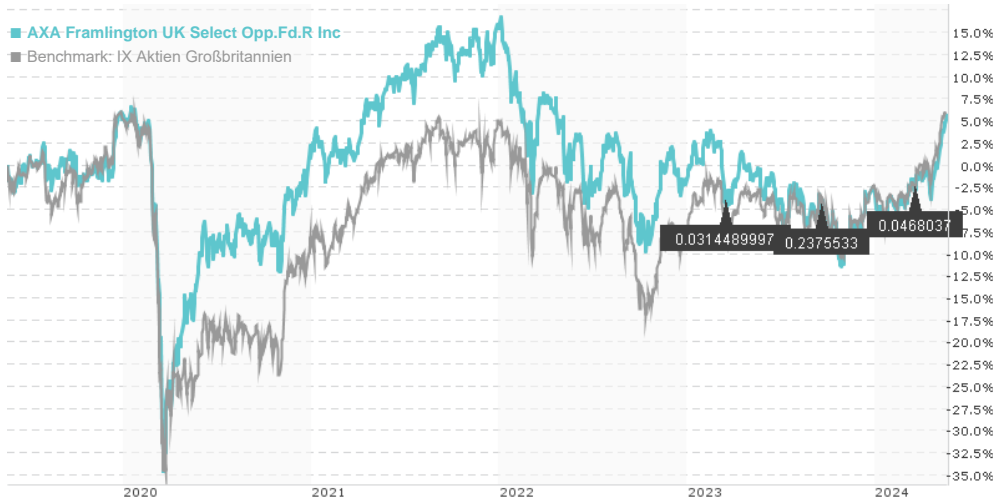


AXA Framlington UK Select Opp.Fd.R Inc / GB0003501698 / 728275 / AXA IM (UK)

Last 05/20/2024 ¹	Country	Branch	Type of yield	Type
19.84 GBP	United Kingdom	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2023	-0.41%
2022	-15.21%
2021	+14.55%
2020	-4.15%
2019	+20.91%

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 4.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/31/1969	18.03.2024	0.05 GBP	AXA IM (UK) 7 Newgate Street, EC1A 7NX, London United Kingdom institutional.axa-im.co.uk/	
KESr report funds	No	18.09.2023	0.24 GBP		
Business year start	16.09.	16.03.2023	0.03 GBP		
Sustainability type	-	16.09.2022	0.18 GBP		
Fund manager	Christopher ST. JOHN, Dan HARLOW	16.03.2022	0.02 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.83%	+13.21%	+8.40%	+6.57%	+4.55%	-1.89%	+6.64%	+776.77%
Performance p.a.	-	-	-	+6.59%	+2.25%	-0.63%	+1.29%	+7.02%
Sharpe ratio	17.37	2.46	1.96	0.23	-0.12	-0.32	-0.15	0.20
Volatility	9.40%	9.98%	10.10%	12.04%	13.58%	14.15%	17.31%	15.91%
Worst month	-	-1.10%	-1.10%	-5.70%	-7.80%	-7.80%	-18.60%	-18.60%
Best month	-	5.36%	5.36%	5.36%	7.69%	7.69%	12.75%	17.46%
Maximum loss	-0.58%	-4.36%	-3.63%	-11.05%	-14.76%	-24.05%	-38.49%	-

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](#)

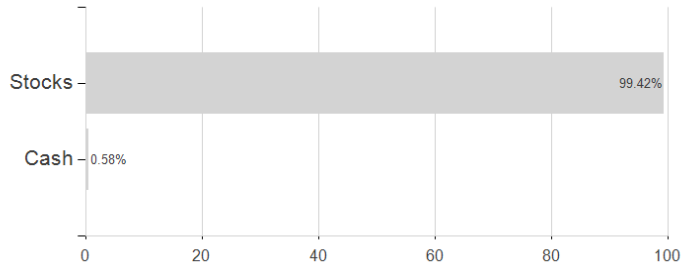
AXA Framlington UK Select Opp.Fd.R Inc / GB0003501698 / 728275 / AXA IM (UK)

Investment goal

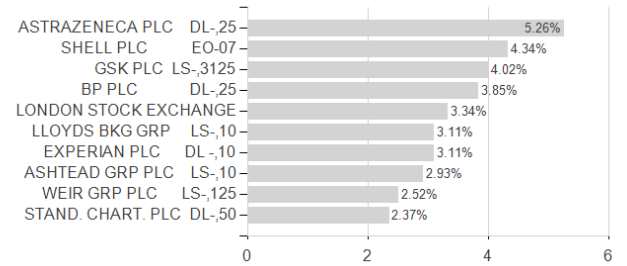
To achieve capital growth by investing in companies, primarily of UK origin where the Manager believes above average returns can be realised.

Assessment Structure

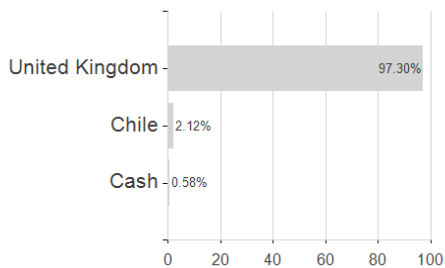
Assets



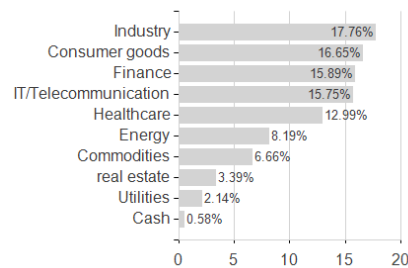
Largest positions



Countries



Branches



Currencies

