

Benchmark

Benchmark	FTSE 350 (TR)
Benchmark Category	-
IA Sector	UK Equity Income

Identification Codes

Sedol Code	BRXFYN1
Mex Code	-
Isin Code	GB00BRXFYN10
Citi Code	-

Fund Overview

Mid	-
Historic yield	-
Fund size (31/05/2024)	£76.32m
Number of holdings	48
Ongoing Charges	0.86%
Launch date	20/02/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.86%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

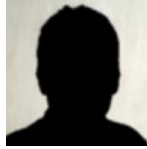
Ex dividend date(s)	Income payment date(s)
01 January	28 February
01 April	31 May
01 July	31 August
01 October	30 November

Aims

The fund aims to produce a higher than average yield, long term growth of income & capital. Investment is made generally in Blue Chip UK equities which, in the Manager's opinion, show above average, management quality and growth.

Performance

Fund Managers



Name: Simon Young
 Manager for: 6 years

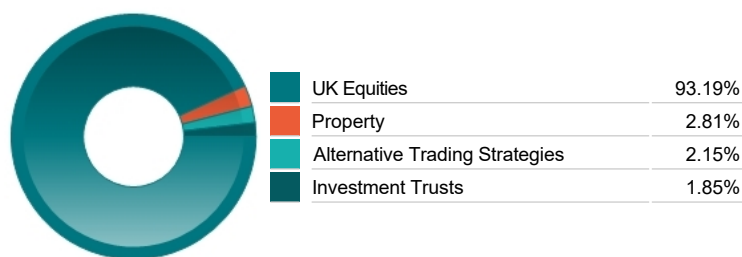
Group Details

Group name	AXA Investment Managers UK Limited
Group address	Broker Services Team AXA Investment Managers 7 Newgate Street London EC1A 7NX
Group telephone	020 7003 1234
Dealing telephone	0207 0031234
Email	broker.services@axa-im.com
Homepage	www.axa-im.com
Fax number	020 7003 2313

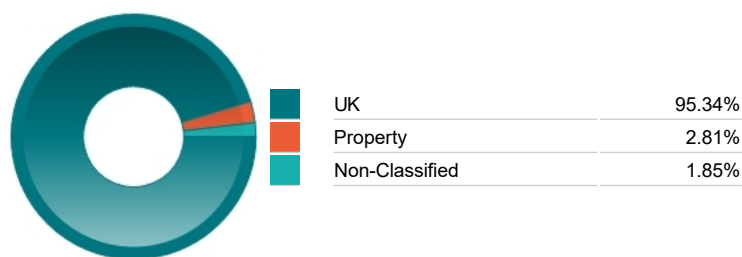
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	6.07%	Pharmaceuticals & Biotechnology	United Kingdom
2 GSK	4.63%	Pharmaceuticals & Biotechnology	United Kingdom
3 SHELL	4.60%	Non-Renewable Energy	United Kingdom
4 UNILEVER	4.35%	Personal Care, Drug & Grocery Stores	United Kingdom
5 RIO TINTO	3.59%	Industrial Metals & Mining	United Kingdom
6 3i Group Plc 3i Group Plc Ord GBP0.738636	3.38%	Investment Banking & Brokerage Services	United Kingdom
7 RELX	3.36%	Media	United Kingdom
8 BP	3.20%	Non-Renewable Energy	United Kingdom
9 TELECOM PLUS	2.99%	Telecommunications Service Providers	United Kingdom
10 LEGAL & GENERAL GROUP	2.97%	Life Insurance	United Kingdom

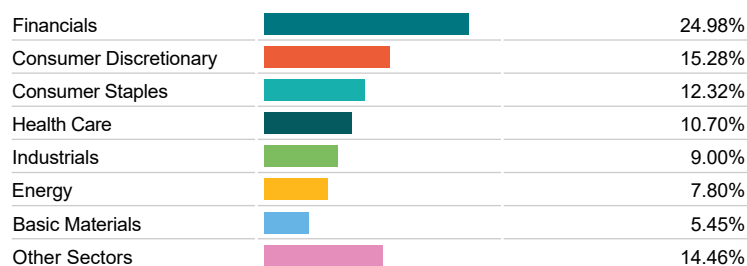
Asset Allocation



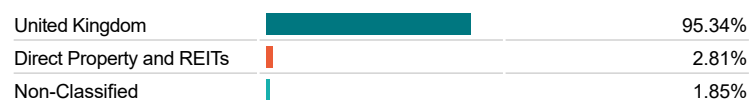
Regional Allocation



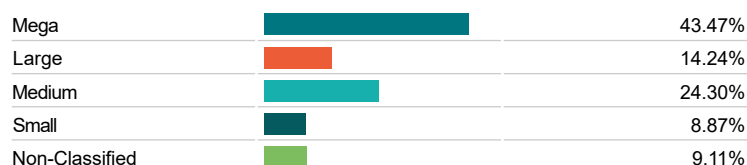
Equity Sector Breakdown



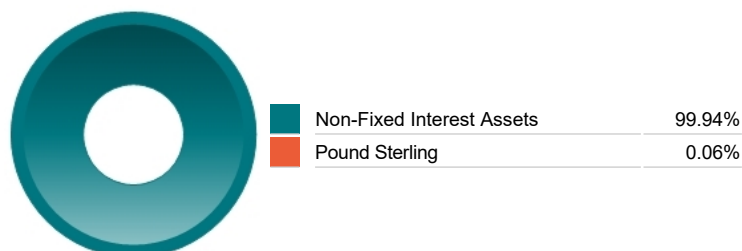
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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