

Benchmark

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

Identification Codes

Sedol Code	BRXFYM0
Mex Code	-
Isin Code	GB00BRXFYM03
Citi Code	-

Fund Overview

Mid	-
Historic yield	0.05%
Fund size (30/09/2024)	£231.58m
Number of holdings	58
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

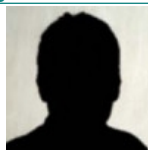
Ex dividend date(s)	Income payment date(s)
07 December	06 January
07 January	06 February
07 February	06 March
07 March	06 April
07 April	06 May
07 May	06 June
07 June	06 July
07 July	06 August
07 August	06 September
07 September	06 October
07 October	06 November
07 November	06 December

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, 1 months

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

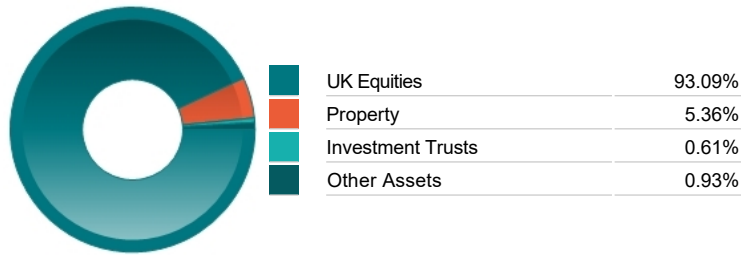
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

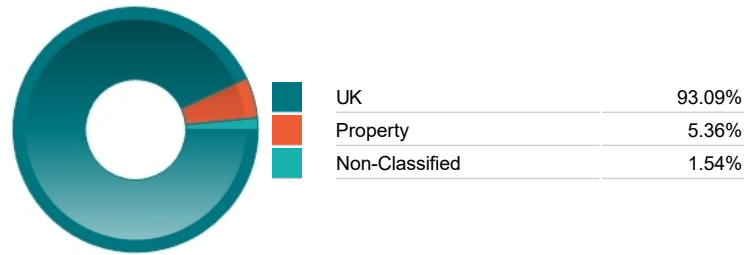
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	5.00%	Pharmaceuticals & Biotechnology	United Kingdom
2 HSBC HOLDINGS	4.70%	Banks	United Kingdom
3 SHELL	3.93%	Non-Renewable Energy	United Kingdom
4 UNILEVER	3.92%	Personal Care, Drug & Grocery Stores	United Kingdom
5 GSK	3.77%	Pharmaceuticals & Biotechnology	United Kingdom
6 RIO TINTO	3.59%	Industrial Metals & Mining	United Kingdom
7 BP	3.38%	Non-Renewable Energy	United Kingdom
8 3i Group Plc 3i Group Plc Ord GBP0.738636	3.36%	Investment Banking & Brokerage Services	United Kingdom
9 NATIONAL GRID	3.25%	Gas, Water & Multi-utilities	United Kingdom
10 LEGAL & GENERAL GROUP	3.13%	Life Insurance	United Kingdom

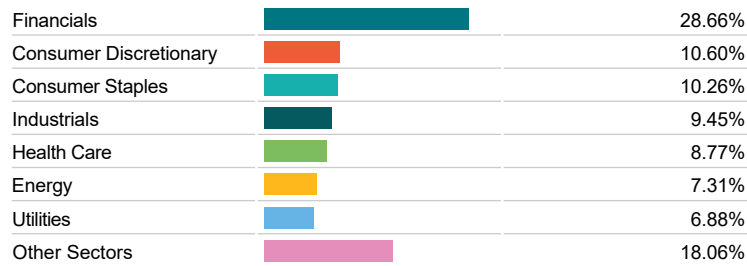
Asset Allocation



Regional Allocation



Equity Sector Breakdown



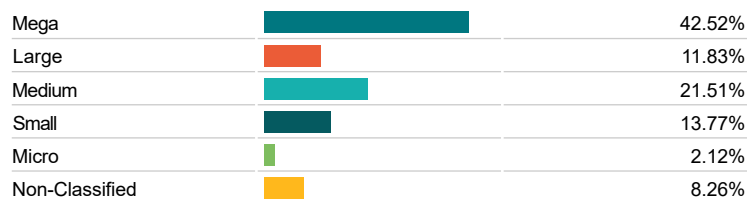
Top Country Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)



Important Information

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