

**Detailed Fund Information****Management Group**

AXA IM UK

**Fund Name**

FRAMLINGTON MGD INC Z ACC

**Fund Sector**

Sterling Strategic Bond

**Manager's Name**

George Luckraft

**Fund Launch Date**

16-Apr-2012

**Fund Size**

£409.82 (million)

**Mid Price**

156.30 p (Acc)

**Yield\***

4.30 %

**XD Dates**

Jun 15, Mar 15, Dec 15, Sep 15

**Last Distribution**

16/06/17 (XD Date)

15/08/17 (Pay Date)

1.450000000 (Distribution)

**Annual Management Charge**

0.50 %

**Ongoing Charges Figure**

(as at 20-06-2017)

0.59 %

**Rebate**

Charge basis 1&amp;2 - N/A

Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" ([www.oldmutualwealth.co.uk/charges/SIS](http://www.oldmutualwealth.co.uk/charges/SIS))

**Morningstar Analyst Rating**

-

**Rayner Spencer Mills Rating**

-

(See footnote for ratings information)

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

**Important Information**

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

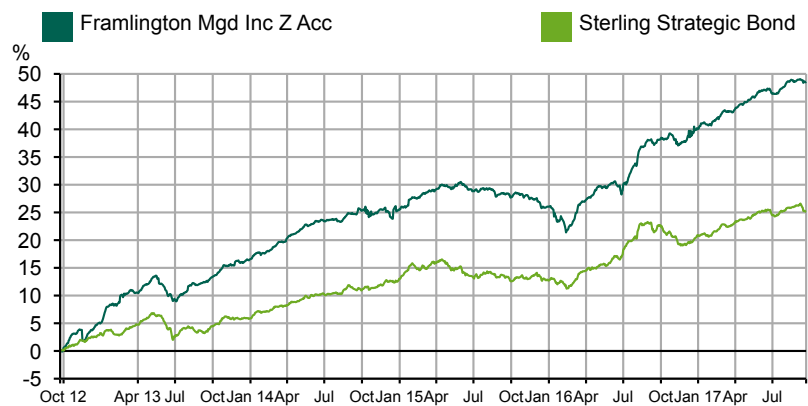
**Investment Objective**

The aim of this Fund is to produce a high income with potential for long-term growth of capital.

**Old Mutual Wealth Risk Evaluator as at 31/08/2017**

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

**Performance Information**

21/09/2012 - 22/09/2017 Powered by data from FE

**Discrete Performance - 12 months to 30/06/17**

	2017	2016	2015	2014	2013
Fund	13.56	0.07	4.31	12.95	18.33
Stock Sector Average	6.08	3.55	2.79	7.42	6.91

**Cumulative Performance to 31/08/17**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.78	16.17	19.27	32.71	53.83
Stock Sector Average	2.42	11.38	12.86	21.74	27.15

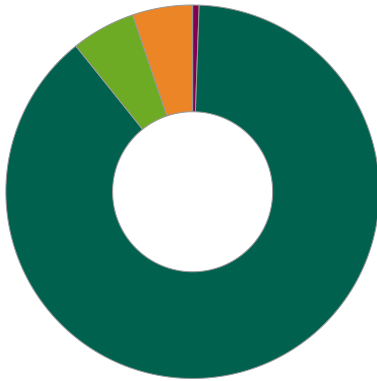
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.05	4.27	2.58	0.83	0.60
Stock Sector Average	4.11	3.73	0.00	1.00	0.16

AXA IM UK

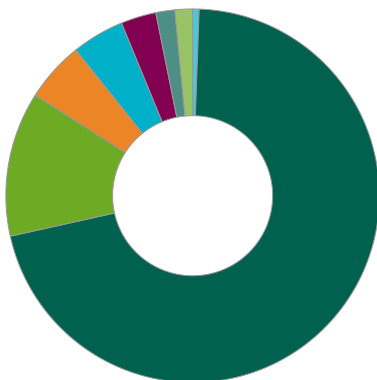
# FRAMLINGTON MGD INC Z ACC

## Breakdown 1



	(%)
UK	88.7
International	5.6
Money Market	5.2
Others	0.6

## Breakdown 2



	(%)
UK Corporate Fixed Interest	71.0
UK Equities	12.5
Money Market	5.2
UK Gilts	4.5
Global Corporate Fixed Interest	3.1
Global Government Fixed Interest	1.6
International Equities	1.5
Others	0.6

### Largest Holdings

Holding	(%)	Holding	(%)
HM TREASURY UNITED KINGDOM DMO 8 3/4% GILT 2017	3.2 %	PREMIER FOODS PLC 6.5% BDS 15/03/21 GBP100000144A	1.8 %
ASSICURAZIONI GENERALI SPA	2.0 %	AA BOND CO LTD 5.50% 31/07/2022	1.8 %
ELECTRICITE DE FRANCE SA VAR PERP	2.0 %	CENTRICA PLC	1.8 %
PRUDENTIAL PLC	2.0 %	TESCO PROPERTY FINANCE 3 PLC 5.744% BDS 13/04/40 GBP1000	1.8 %
LEGAL & GENERAL GROUP 5.25% RESET SUB NTS 21/03/47 USD200000	1.9 %	TULLETT PREBON PLC 5.25% 01/26/2024	1.8 %

Charts and Table data. Source: FE, as at 31/07/2017

#### Information Source: FE

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