

### Detailed Fund Information

#### Management Group

AXA IM UK

#### Fund Name

AXA FRAMLINGTON MANAGED INCOME -U ACC

#### Fund Sector

Sterling Strategic Bond

#### Manager's Name

George Luckraft

#### Fund Launch Date

16-Apr-2012

#### Fund Size

£450.74 (million)

#### Mid Price

157.70 p (Acc)

#### Yield\*

4.95 %

#### XD Dates

Dec 15, Sep 15, Jun 15, Mar 15

#### Last Distribution

18/12/17 (XD Date)  
15/02/18 (Pay Date)  
3.5038287060 (Distribution)

#### Annual Management Charge

0.50 %

#### Ongoing Charges Figure

(as at 19-02-2018)

0.59 %

#### Rebate

Charge basis 1&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 28/02/2018. 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

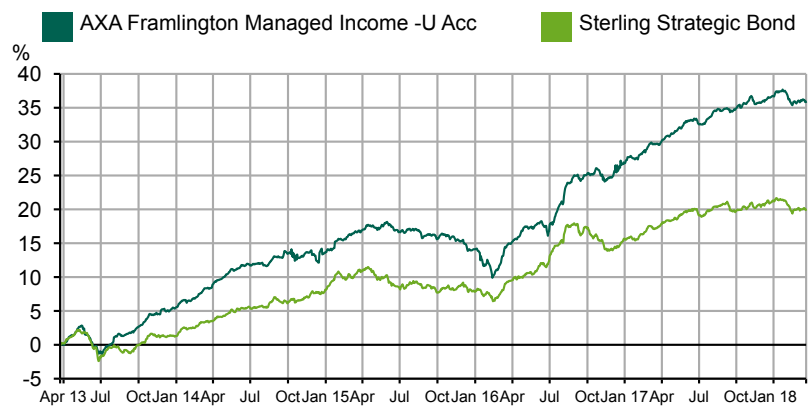
The aim of this Fund is to produce a high income with potential for long-term growth of capital.

### Old Mutual Wealth Risk Evaluator as at 28/02/2018

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



22/03/2013 - 21/03/2018 Powered by data from FE

### Discrete Performance - 12 months to 31/12/17

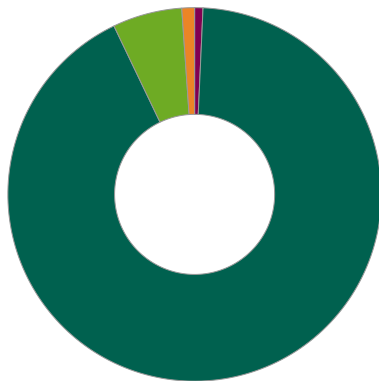
	2017	2016	2015	2014	2013
Fund	7.88	11.09	0.38	7.75	10.95
Stock Sector Average	4.86	7.28	-0.29	6.75	2.59

### Cumulative Performance to 28/02/18

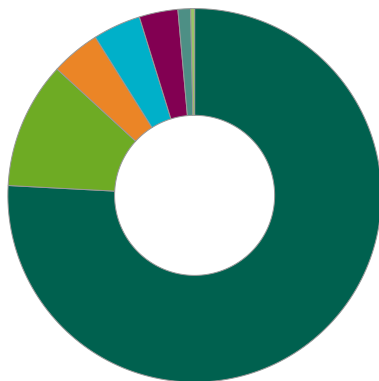
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.13	22.02	16.88	26.32	36.24
Stock Sector Average	2.18	11.94	8.79	16.30	20.97

### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.34	4.30	2.65	0.93	0.43
Stock Sector Average	2.85	3.57	0.00	1.00	-0.00

**AXA IM UK**  
**AXA FRAMLINGTON MANAGED INCOME -U ACC**
**Breakdown 1**


	(%)
UK	92.2
Money Market	6.0
International	1.1
Others	0.7

**Breakdown 2**


	(%)
UK Corporate Fixed Interest	75.8
UK Equities	11.0
Money Market	4.3
UK Gilts	4.1
Global Corporate Fixed Interest	3.4
International Equities	1.1
Global Government Fixed Interest	0.3

**Largest Holdings**

Holding	(%)	Holding	(%)
UNITED KINGDOM GILT 4.5% 03/07/2019	4.1 %	HSBC BK CAP FUNDING STERLING 2 VAR PERP	1.9 %
LEGAL & GENERAL GROUP PLC VAR PERP	2.0 %	Premier Foods Finance PLC RegS 6.500 MAR 15 21	1.9 %
TALKTALK TELECOM GROUP PLC 5.375% 01/15/2022	2.0 %	ARROW GLOBAL FINANCE PLC 5.125% BDS 15/09/24 GBP10000 REG S	1.9 %
PRUDENTIAL PLC	2.0 %	TULLETT PREBON PLC 5.25% 01/26/2024	1.9 %
Rio Tinto Finance PLC 4 12/11/29	1.9 %	NGG FINANCE PLC VAR 06/18/2073	1.8 %

Charts and Table data. Source: FE, as at 28/02/2018

**Information Source: FE**

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