

# AXA Framlington Global Technology Z Acc

## Fund Information

Launch Date	20/06/2011
Sector	Technology & Tele-communications
Domicile	United Kingdom
Benchmark	MSCI World Information Technology
Currency	GBX
Price (Bid/Mid) (as at 03/06/2020)	501.50p
Manager name	Jeremy Gleeson, Tom Riley
Fund Size	£996.73m at 29/05/2020
Number of Holdings	66
Yield	0.00%
Dividend dates	15/01/2020
ISIN	GB00B4W52V57
CitiCode	03TL
Legal Structure	Unit Trust

## Top Holdings % (as at 30/04/2020)

APPLE INC	7.73
ALPHABET INC	7.45
VISA INC	4.27
FACEBOOK INC	3.03
CISCO SYSTEMS INC	2.85
QUALCOMM INC	2.83
SERVICENOW INC	2.52
AMAZON.COM INC	2.44
FIVE9 INC	2.24
SALESFORCE.COM INC	2.13

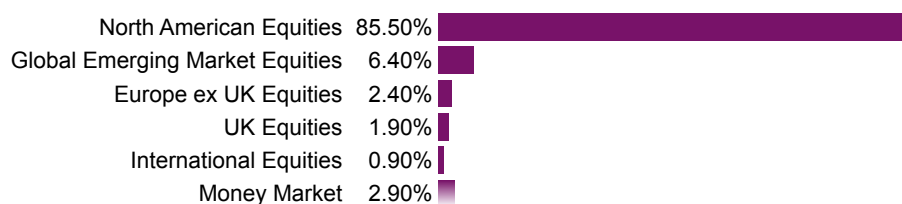
## Ratings



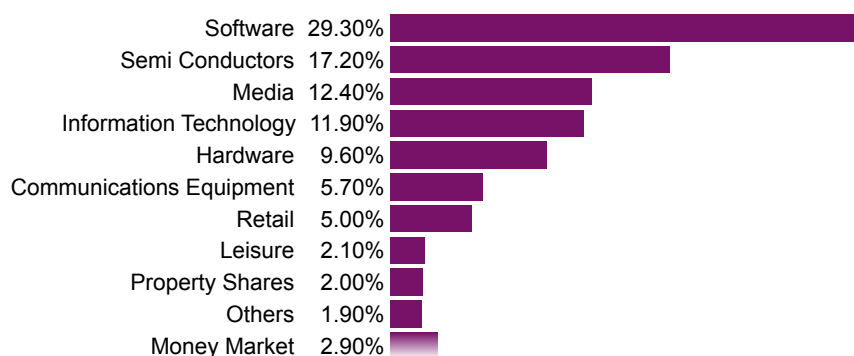
## Fund Objective

The Fund invests in shares of listed companies engaged in the research; design and development of technologies in all sectors including IT and the internet which the fund manager believes will provide above-average returns. The Fund invests in companies of any size which can be based anywhere in the world; albeit the Fund tends to be biased towards the US as this is where the majority of technology related companies are based. The fund manager selects shares based upon analysis of a company's financial status; quality of its management; expected profitability and prospects for growth. The fund manager has full discretion to select investments for the Fund in line with the above investment policy and in doing so may take into consideration the MSCI World Information Technology Index.

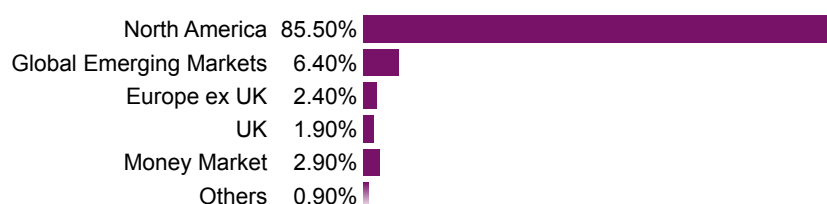
## Asset Breakdown (as at 30/04/2020)



## Sector Breakdown (as at 30/04/2020)



## Region Breakdown (as at 30/04/2020)

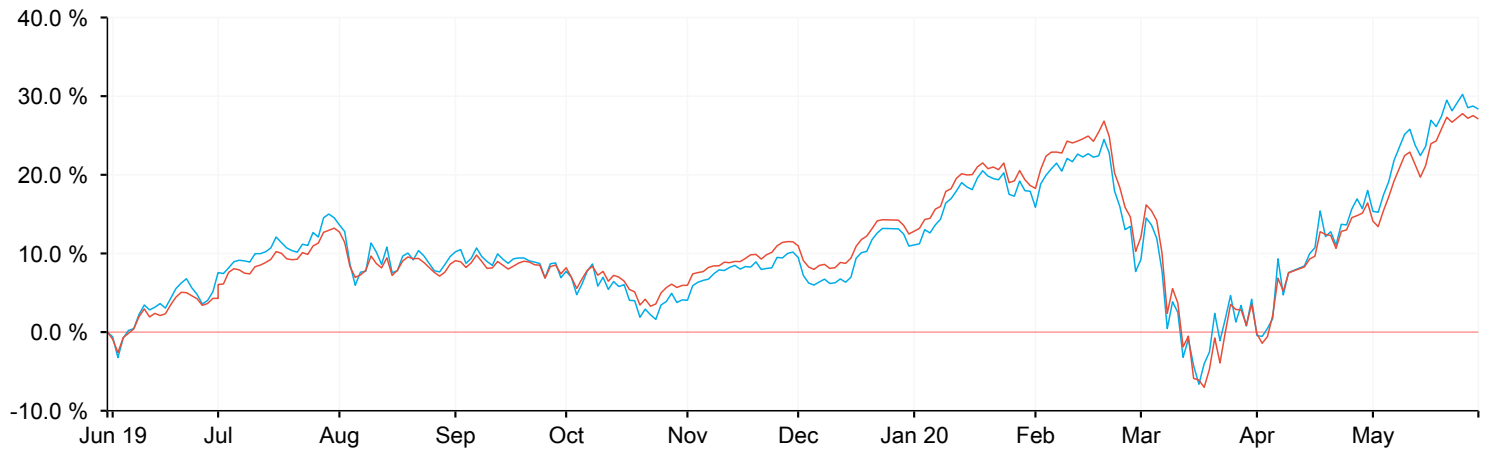


The value of investments can go down in value as well as up, so you could get back less than you invest. It is therefore important that you understand the risks and commitments. This website aims to provide information to help you make your own informed decisions. It does not provide personal advice based on your circumstances. If you are unsure of how suitable an investment is for you, please seek personal advice from independent financial adviser.

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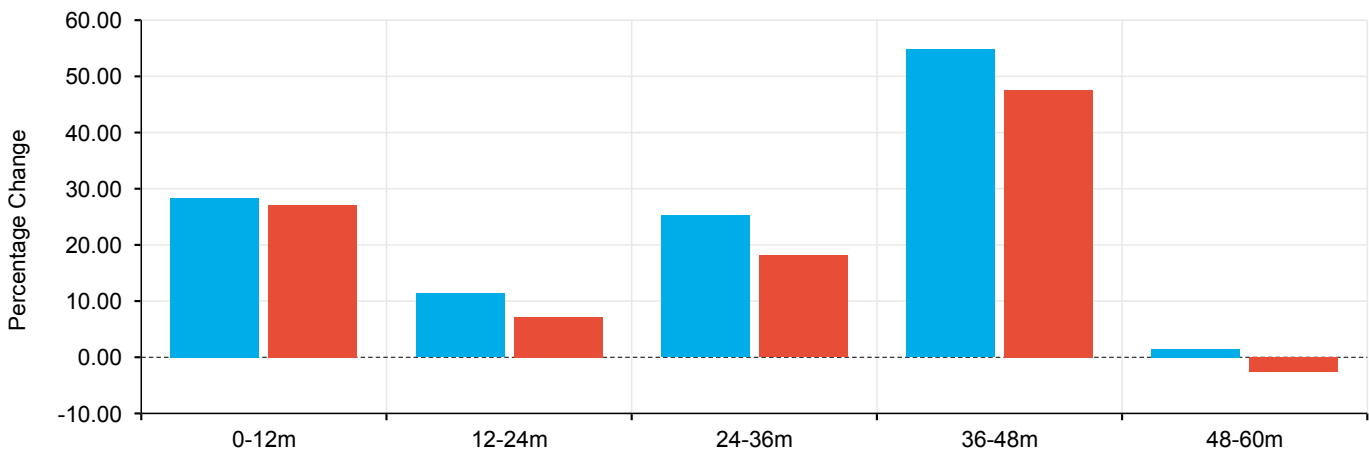
## Cumulative Performance (%) (as at 29/05/2020)

	3m	6m	1yr	3yrs	5yrs	10yrs	Since launch
AXA Framlington Global Technology Z Acc	19.17	16.49	28.35	79.00	181.13	441.40	258.78
Technology & Telecommunications	15.27	14.00	27.09	60.80	131.26	353.36	N/A



## Discrete Performance (%) (as at 29/05/2020)

	0-12m	12-24m	24-36m	36-48m	48-60m
AXA Framlington Global Technology Z Acc	28.35	11.37	25.23	54.76	1.49
Technology & Telecommunications	27.09	7.13	18.10	47.60	-2.56



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The percentage change shown is correct to two decimal places. In some instances funds may be shown as increasing or decreasing in value with a 0.00% change. This shows where a increase or decrease of less than 0.005% has occurred.

Performance figures are calculated on a bid to bid basis and shown in Pounds Sterling. It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up.

Past performance is not indicative of future performance. Where a fund invests in overseas securities, the unit prices may also rise and fall purely on account of exchange rate fluctuations.