

# CLI AXA Framlington UK Equity Income

April factsheet

## Fund objective

The aim of this Fund is to produce higher than average income with long-term growth of income and capital. The Manager also intends to achieve a yield of distributable income in excess of 100% of the FTSE All Share yield at the Fund's year end on a rolling 3 year basis, and in excess of 90% on an annual basis.

*The stated objective is that of the underlying fund. We will endeavour to keep this up to date. However policyholders will not be advised of any minor changes to the stated objective.*

## Fund performance

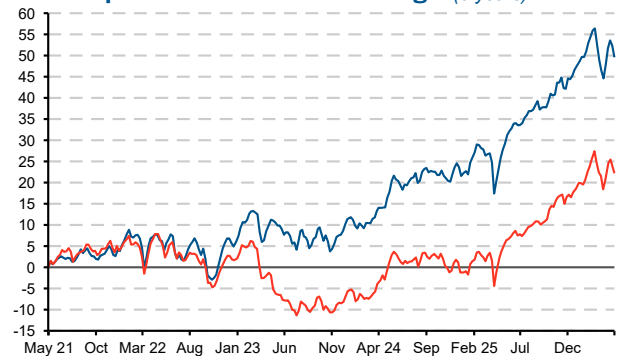
### Discrete annual performance

	% growth
31/03/25 to 31/03/26	16.9
31/03/24 to 31/03/25	5.0
31/03/23 to 31/03/24	-0.8
31/03/22 to 31/03/23	-8.3
31/03/21 to 31/03/22	12.1

### Cumulative performance to 30/04/26

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	0.7	-0.9	-
1 year	18.1	18.4	-
3 years	29.8	34.9	9.1
5 years	22.2	49.6	4.1
10 years	65.4	80.8	5.2

### Relative performance vs sector average (5 years)



30/04/21 - 30/04/26 Powered by data from FE

■ CLI AXA Framlington UK Equity Income  
■ UK Equity Income

Past performance is not a guide for the future. The value of units can fall as well as rise. Currency fluctuations can also affect performance. Fund performance statistics are on a bid to bid, income reinvested basis and sourced from Financial Express.

## Fund facts

### Fund launch date

02 March 2005

### Fund type

Offshore life

### Annual management charge

1.50%

The above 1.5% is the gross fee levied by AXA Framlington for the management of the fund, you should be aware that funds also bear costs other than their amc (for example; audit, custody and regulatory fees), which are not included in the amc but will be reflected in the fund's daily unit price.

### Volatility group

4<sup>1</sup>

### Sector

UK Equity Income

Sector Information: Financial Express

### CLI code

INT 216

### SEDOL Code

B068L37

### MEX Code

ALFMI

### Currency

Sterling

### Underlying fund

Framlington UK Equity Income

The CLI AXA Framlington UK Equity Income fund invests solely in the AXA Framlington UK Equity Income fund (except for a small cash balance, which may be held from time to time). This ensures that whilst the unit price of the CLI fund will differ from that of the AXA Framlington fund, the performance of the two will closely correspond.

### Fund size

£215m - underlying fund

### Fund manager - underlying fund

n/a

**Note 1:** Our funds are rated according to the level of volatility they show relative to other Canada Life International funds, as measured by the monthly standard deviation of returns. Standard deviation gives a guide as to the probability of how much a fund price will rise or fall over one month. The sales aid, 'Investment Risk Ratings - your questions answered' which can be found at [www.canadalifeint.com](http://www.canadalifeint.com), explains the methodology in more detail. Volatility is one way of measuring the potential risk of a fund and should not be relied upon in isolation for making investment decisions. **The ratings are generally reviewed once a year and we do not notify policyholders or financial advisers of any change to a fund's volatility rating.**

# CLI AXA Framlington UK Equity Income

## Fund holdings

### Regional split (as at 30/04/2026)

UK	98.2%
Money Market	1.9%

### Asset allocation (as at 30/04/2026)

UK Equities	98.2%
Money Market	1.9%

### Top 5 sector weightings (as at 30/04/2026)

Financials	24.7%
Industrials	12.4%
Utilities	9.9%
Health Care	9.8%
Consumer Discretionary	9.4%

### Top holdings (as at 30/04/2026)

HSBC HOLDINGS PLC	7.5%
BP P.L.C.	4.9%
RIO TINTO PLC	4.8%
ASTRAZENECA PLC	4.3%
SHELL PLC	4.2%
GSK PLC	4.1%
NATIONAL GRID	3.6%
STANDARD LIFE PLC	3.5%
UNILEVER PLC	3.0%
GAMES WORKSHOP GROUP PLC	2.7%



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