

Costs and Charges Matrix

As at October 2023

The ongoing charge for each fund is calculated annually (as at 31st December) based on each fund's historic expenses for the previous year. This figure is monitored throughout the year to ensure it remains appropriate, if not it will be updated. This figure may vary from year to year.

Fund Name	Class	AMC	Ongoing Charge	Transaction Costs	Total
AXA Defensive Distribution Fund	D Acc	1.10%	1.12%	0.10%	1.22%
	D Inc	1.10%	1.12%	0.10%	1.22%
	R Acc	1.50%	1.52%	0.10%	1.62%
	R Inc	1.50%	1.52%	0.10%	1.62%
	Z Acc	0.75%	0.77%	0.10%	0.87%
	Z Inc	0.75%	0.77%	0.10%	0.87%
AXA Distribution Fund	D Acc	1.10%	1.11%	0.07%	1.18%
	D Inc	1.10%	1.11%	0.07%	1.18%
	R Acc	1.50%	1.51%	0.07%	1.58%
	R Inc	1.50%	1.51%	0.07%	1.58%
	Z Acc	0.75%	0.76%	0.07%	0.83%
	Z Inc	0.75%	0.76%	0.07%	0.83%
AXA Ethical Distribution Fund	D Acc	1.10%	1.12%	0.09%	1.21%
	D Inc	1.10%	1.12%	0.09%	1.21%
	R Acc	1.50%	1.52%	0.09%	1.61%
	R Inc	1.50%	1.52%	0.09%	1.61%
	Z Acc	0.75%	0.77%	0.09%	0.86%
	Z Inc	0.75%	0.77%	0.09%	0.86%
AXA Global Equity Income Fund	D Acc	0.60%	0.63%	0.04%	0.67%
	D Inc	0.60%	0.63%	0.04%	0.67%
	R Acc	0.70%	0.73%	0.04%	0.77%
	R Inc	0.70%	0.73%	0.04%	0.77%
	Z Acc	0.40%	0.43%	0.04%	0.47%
	Z Inc	0.40%	0.43%	0.04%	0.47%
AXA Global Sustainable Distribution Fund	D Acc	1.10%	1.11%	0.07%	1.11%
	D Inc	1.10%	1.11%	0.07%	1.11%
	R Acc	1.50%	1.51%	0.07%	1.51%
	R Inc	1.50%	1.51%	0.07%	1.51%
	Z Acc	0.75%	0.76%	0.07%	0.76%
	Z Inc	0.75%	0.76%	0.07%	0.76%
AXA ACT Carbon Transition Sterling Buy and Maintain Credit Fund	Z Acc	0.13%	0.14%	0.21%	0.35%
	Z Inc	0.13%	0.14%	0.21%	0.35%
AXA ACT Green Short Duration Bond Fund	Z Acc	0.40%	0.47%	0.02%	0.49%
	Z Inc	0.40%	0.46%	0.02%	0.48%
AXA Global High Yield Fund	R Acc	1.25%	1.27%	0.36%	1.63%
	R Inc	1.25%	1.27%	0.36%	1.63%
	Z Acc	0.50%	0.52%	0.36%	0.88%
	Z Inc	0.50%	0.52%	0.36%	0.88%

Fund Name	Class	AMC	Ongoing Charge	Transaction Costs	Total
AXA Global Short Duration Bond Fund	Z Acc	0.40%	0.44%	0.16%	0.60%
	Z Inc	0.40%	0.44%	0.16%	0.60%
AXA Global Strategic Bond Fund	Z Acc	0.50%	0.52%	0.06%	0.58%
	Z Inc	0.50%	0.52%	0.06%	0.58%
AXA Sterling Corporate Bond Fund	R Acc	1.00%	1.04%	0.15%	1.19%
	R Inc	1.00%	1.04%	0.15%	1.19%
	Z Acc	0.50%	0.54%	0.15%	0.69%
	Z Inc	0.50%	0.54%	0.15%	0.69%
AXA Sterling Credit Short Duration Bond Fund	R Acc	0.85%	0.85%	0.00%	0.85%
	R Inc	0.85%	0.85%	0.00%	0.85%
	Z Acc	0.40%	0.40%	0.00%	0.40%
	Z Inc	0.40%	0.40%	0.00%	0.40%
AXA Sterling Index Linked Bond Fund	R Acc	0.75%	0.77%	0.00%	0.77%
	Z Acc	0.30%	0.32%	0.00%	0.32%
AXA US Short Duration High Yield Fund	Z Acc	0.75%	0.75%	0.18%	0.93%
	Z Inc	0.75%	0.75%	0.18%	0.93%
AXA ACT Framlington Clean Economy Fund	D Acc	1.10%	1.18%	0.11%	1.29%
	D Inc	1.10%	1.18%	0.11%	1.29%
	R Acc	1.50%	1.60%	0.11%	1.71%
	R Inc	1.50%	1.60%	0.11%	1.71%
	Z Acc	0.75%	0.84%	0.11%	0.95%
	Z Inc	0.75%	0.84%	0.11%	0.95%
AXA Framlington American Growth Fund	D Acc	1.10%	1.17%	0.14%	1.31%
	D Inc	1.10%	1.17%	0.14%	1.31%
	R Acc	1.50%	1.57%	0.14%	1.71%
	R Inc	1.50%	1.57%	0.14%	1.71%
	Z Acc	0.75%	0.82%	0.14%	0.96%
	Z Inc	0.75%	0.82%	0.14%	0.96%
AXA Framlington Biotech Fund	D Acc	1.10%	1.18%	0.19%	1.37%
	D Inc	1.10%	1.18%	0.19%	1.37%
	R Acc	1.50%	1.58%	0.19%	1.77%
	R Inc	1.50%	1.58%	0.19%	1.77%
	Z Acc	0.75%	0.83%	0.19%	1.02%
	Z Inc	0.75%	0.83%	0.19%	1.02%
AXA Framlington FinTech Fund	D Acc	1.10%	1.21%	0.20%	1.41%
	D Inc	1.10%	1.21%	0.20%	1.41%
	R Acc	1.50%	1.62%	0.20%	1.82%
	R Inc	1.50%	1.62%	0.20%	1.82%
	Z Acc	0.75%	0.87%	0.20%	1.07%
	Z Inc	0.75%	0.87%	0.20%	1.07%
AXA Framlington Global Sustainable Managed Fund	D Acc	0.90%	0.97%	0.08%	1.05%
	D Inc	0.90%	0.97%	0.08%	1.05%
	R Acc	1.25%	1.32%	0.08%	1.40%
	R Inc	1.25%	1.32%	0.08%	1.40%
	Z Acc	0.625%	0.69%	0.08%	0.77%
	Z Inc	0.625%	0.69%	0.08%	0.77%

Fund Name	Class	AMC	Ongoing Charge	Transaction Costs	Total
AXA Framlington Global Technology Fund	D Acc	1.10%	1.17%	0.04%	1.21%
	D Inc	1.10%	1.17%	0.04%	1.21%
	R Acc	1.50%	1.57%	0.04%	1.61%
	R Inc	1.50%	1.57%	0.04%	1.61%
	Z Acc	0.75%	0.82%	0.04%	0.86%
	Z Inc	0.75%	0.82%	0.04%	0.86%
AXA Framlington Global Thematics Fund	D Acc	1.10%	1.18%	0.20%	1.38%
	D Inc	1.10%	1.18%	0.20%	1.38%
	R Acc	1.50%	1.59%	0.20%	1.79%
	R Inc	1.50%	1.59%	0.20%	1.79%
	Z Acc	0.75%	0.84%	0.20%	1.04%
	Z Inc	0.75%	0.84%	0.20%	1.04%
AXA Framlington Health Fund	D Acc	1.10%	1.17%	0.02%	1.19%
	D Inc	1.10%	1.17%	0.02%	1.19%
	R Acc	1.50%	1.57%	0.02%	1.59%
	R Inc	1.50%	1.57%	0.02%	1.59%
	Z Acc	0.75%	0.82%	0.02%	0.84%
	Z Inc	0.75%	0.82%	0.02%	0.84%
AXA Framlington Japan Fund	D Acc	1.10%	1.20%	0.05%	1.25%
	D Inc	1.10%	1.20%	0.05%	1.25%
	R Acc	1.50%	1.60%	0.05%	1.65%
	R Inc	1.50%	1.60%	0.05%	1.65%
	Z Acc	0.75%	0.85%	0.05%	0.90%
	Z Inc	0.75%	0.85%	0.05%	0.90%
AXA Framlington Managed Income Fund	D Acc	0.70%	0.87%	0.08%	0.95%
	D Inc	0.70%	0.87%	0.08%	0.95%
	R Acc	1.00%	1.17%	0.08%	1.25%
	R Inc	1.00%	1.17%	0.08%	1.25%
	Z Acc	0.50%	0.67%	0.08%	0.75%
	Z Inc	0.50%	0.67%	0.08%	0.75%
AXA Framlington Monthly Income Fund	D Acc	1.10%	1.22%	0.02%	1.24%
	D Inc	1.10%	1.22%	0.02%	1.24%
	R Acc	1.50%	1.63%	0.02%	1.65%
	R Inc	1.50%	1.64%	0.02%	1.66%
	Z Acc	0.75%	0.88%	0.02%	0.90%
	Z Inc	0.75%	0.88%	0.02%	0.90%
AXA ACT People & Planet Equity Fund	D Acc	1.10%	1.24%	0.40%	1.64%
	D Inc	1.10%	1.25%	0.40%	1.65%
	R Acc	1.50%	1.64%	0.40%	2.04%
	R Inc	1.50%	1.64%	0.40%	2.04%
	Z Acc	0.75%	0.89%	0.40%	1.29%
	Z Inc	0.75%	0.89%	0.40%	1.29%
AXA Framlington UK Equity Income Fund	D Acc	1.10%	1.18%	0.07%	1.25%
	D Inc	1.10%	1.18%	0.07%	1.25%
	R Acc	1.50%	1.58%	0.07%	1.65%
	R Inc	1.50%	1.58%	0.07%	1.65%
	Z Acc	0.75%	0.83%	0.07%	0.90%
	Z Inc	0.75%	0.83%	0.07%	0.90%

Fund Name	Class	AMC	Ongoing Charge	Transaction Costs	Total
AXA Framlington UK Mid Cap Fund	D Acc	1.10%	1.17%	0.23%	1.40%
	D Inc	1.10%	1.17%	0.23%	1.40%
	R Acc	1.50%	1.57%	0.23%	1.80%
	R Inc	1.50%	1.57%	0.23%	1.80%
	Z Acc	0.75%	0.82%	0.23%	1.05%
	Z Inc	0.75%	0.82%	0.23%	1.05%
AXA Framlington UK Select Opportunities Fund	D Acc	1.10%	1.16%	0.08%	1.24%
	D Inc	1.10%	1.16%	0.08%	1.24%
	R Acc	1.50%	1.56%	0.08%	1.64%
	R Inc	1.50%	1.57%	0.08%	1.65%
	Z Acc	0.85%	0.92%	0.08%	1.00%
	Z Inc	0.85%	0.91%	0.08%	0.99%
AXA Framlington UK Smaller Companies Fund	D Acc	1.10%	1.18%	0.21%	1.39%
	D Inc	1.10%	1.18%	0.21%	1.39%
	R Acc	1.50%	1.57%	0.21%	1.78%
	R Inc	1.50%	1.57%	0.21%	1.78%
	Z Acc	0.75%	0.82%	0.21%	1.03%
	Z Inc	0.75%	0.82%	0.21%	1.03%
AXA Framlington UK Sustainable Equity Fund	D Acc	1.10%	1.17%	0.07%	1.24%
	D Inc	1.10%	1.17%	0.07%	1.24%
	R Acc	1.50%	1.58%	0.07%	1.65%
	R Inc	1.50%	1.58%	0.07%	1.65%
	Z Acc	0.75%	0.83%	0.07%	0.90%
	Z Inc	0.75%	0.83%	0.07%	0.90%