



## COSTS AND CHARGES MATRIX

### AS AT OCTOBER 2025

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.

<b>Fund Name</b>	<b>Class</b>	<b>AMC</b>	<b>Ongoing Charge</b>	<b>Transaction Costs</b>	<b>Total</b>
AXA Defensive Distribution Fund	D Acc	1.10%	1.12%	0.05%	1.17%
	D Inc	1.10%	1.12%	0.05%	1.17%
	R Acc	1.50%	1.52%	0.05%	1.57%
	R Inc	1.50%	1.52%	0.05%	1.57%
	Z Acc	0.75%	0.77%	0.05%	0.82%
	Z Inc	0.75%	0.77%	0.05%	0.82%
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%	0.08%	1.20%
	D Inc	1.10%	1.12%	0.08%	1.20%
	R Acc	1.50%	1.52%	0.08%	1.60%
	R Inc	1.50%	1.52%	0.08%	1.60%
	Z Acc	0.75%	0.77%	0.08%	0.85%
	Z Inc	0.75%	0.77%	0.08%	0.85%
AXA Global Equity Income Fund	D Acc	0.60%	0.81%	0.00%	0.81%
	D Inc	0.60%	0.81%	0.00%	0.81%
	R Acc	0.70%	0.91%	0.00%	0.91%
	R Inc	0.70%	0.91%	0.00%	0.91%
	Z Acc	0.40%	0.61%	0.00%	0.61%
	Z Inc	0.40%	0.61%	0.00%	0.61%
AXA Global Distribution Fund	D Acc	1.10%	1.11%	0.05%	1.16%
	D Inc	1.10%	1.11%	0.05%	1.16%
	R Acc	1.50%	1.51%	0.05%	1.56%
	R Inc	1.50%	1.51%	0.05%	1.56%
	Z Acc	0.75%	0.76%	0.05%	0.81%
	Z Inc	0.75%	0.76%	0.05%	0.81%
AXA Carbon Transition Global Short Duration Bond Fund	Z Acc	0.40%	0.46%	0.25%	0.71%
	Z Inc	0.40%	0.46%	0.25%	0.71%



Fund Name	Class	AMC	Ongoing Charge	Transaction Costs	Total
AXA Carbon Transition Sterling Buy & Maintain Credit Fund	Z Acc	0.13%	0.15%	0.13%	0.28%
	Z Inc	0.13%	0.15%	0.13%	0.28%
AXA Global High Yield Fund	R Acc	1.25%	1.29%	0.26%	1.55%
	R Inc	1.25%	1.29%	0.26%	1.55%
	Z Acc	0.50%	0.54%	0.26%	0.80%
	Z Inc	0.50%	0.54%	0.26%	0.80%
AXA Global Short Duration Bond Fund	Z Acc	0.40%	0.42%	0.17%	0.59%
	Z Inc	0.40%	0.42%	0.17%	0.59%
AXA Global Strategic Bond Fund	Z Acc	0.50%	0.52%	0.17%	0.69%
	Z Inc	0.50%	0.53%	0.17%	0.70%
AXA Green Short Duration Bond Fund	Z Acc	0.40%	0.45%	0.24%	0.69%
	Z Inc	0.40%	0.44%	0.24%	0.68%
AXA Sterling Corporate Bond Fund	R Acc	1.00%	1.09%	0.22%	1.31%
	R Inc	1.00%	1.09%	0.22%	1.31%
	Z Acc	0.50%	0.59%	0.22%	0.81%
	Z Inc	0.50%	0.59%	0.22%	0.81%
AXA Sterling Credit Short Duration Bond Fund	R Acc	0.85%	0.86%	0.04%	0.90%
	R Inc	0.85%	0.86%	0.04%	0.90%
	Z Acc	0.40%	0.41%	0.04%	0.45%
	Z Inc	0.40%	0.41%	0.04%	0.45%
AXA US Short Duration High Yield Fund	Z Acc	0.75%	0.75%	0.24%	0.99%
	Z Inc	0.75%	0.75%	0.24%	0.99%
AXA People & Planet Equity Fund	D Acc	1.10%	1.21%	0.06%	1.27%
	D Inc	1.10%	1.21%	0.06%	1.27%
	R Acc	1.50%	1.61%	0.06%	1.67%
	R Inc	1.50%	1.61%	0.06%	1.67%
	Z Acc	0.75%	0.86%	0.06%	0.92%
	Z Inc	0.75%	0.85%	0.06%	0.91%
AXA Framlington American Growth Fund	D Acc	1.10%	1.16%	0.12%	1.28%
	D Inc	1.10%	1.16%	0.12%	1.28%
	R Acc	1.50%	1.56%	0.12%	1.68%
	R Inc	1.50%	1.56%	0.12%	1.68%
	Z Acc	0.75%	0.81%	0.12%	0.93%
	Z Inc	0.75%	0.81%	0.12%	0.93%
AXA Framlington Biotech Fund	D Acc	1.10%	1.17%	0.16%	1.33%
	D Inc	1.10%	1.17%	0.16%	1.33%
	R Acc	1.50%	1.57%	0.16%	1.73%
	R Inc	1.50%	1.57%	0.16%	1.73%
	Z Acc	0.75%	0.82%	0.16%	0.98%
	Z Inc	0.75%	0.82%	0.16%	0.98%



Fund Name	Class	AMC	Ongoing Charge	Transaction Costs	Total
AXA Framlington Global Technology Fund	D Acc	1.10%	1.16%	0.10%	1.26%
	D Inc	1.10%	1.16%	0.10%	1.26%
	R Acc	1.50%	1.56%	0.10%	1.66%
	R Inc	1.50%	1.56%	0.10%	1.66%
	Z Acc	0.75%	0.81%	0.10%	0.91%
	Z Inc	0.75%	0.81%	0.10%	0.91%
AXA Framlington Global Thematics Fund	D Acc	1.10%	1.18%	0.16%	1.34%
	D Inc	1.10%	1.18%	0.16%	1.34%
	R Acc	1.50%	1.58%	0.16%	1.74%
	R Inc	1.50%	1.58%	0.16%	1.74%
	Z Acc	0.75%	0.83%	0.16%	0.99%
	Z Inc	0.75%	0.83%	0.16%	0.99%
AXA Framlington Health Fund	D Acc	1.10%	1.17%	0.08%	1.25%
	D Inc	1.10%	1.17%	0.08%	1.25%
	R Acc	1.50%	1.57%	0.08%	1.65%
	R Inc	1.50%	1.57%	0.08%	1.65%
	Z Acc	0.75%	0.82%	0.08%	0.90%
	Z Inc	0.75%	0.82%	0.08%	0.90%
AXA Framlington Japan Fund	D Acc	1.10%	1.20%	0.21%	1.41%
	D Inc	1.10%	1.20%	0.21%	1.41%
	R Acc	1.50%	1.60%	0.21%	1.81%
	R Inc	1.50%	1.60%	0.21%	1.81%
	Z Acc	0.75%	0.85%	0.21%	1.06%
	Z Inc	0.75%	0.85%	0.21%	1.06%
AXA Framlington UK Equity Income Fund	D Acc	1.10%	1.19%	0.15%	1.34%
	D Inc	1.10%	1.19%	0.15%	1.34%
	R Acc	1.50%	1.59%	0.15%	1.74%
	R Inc	1.50%	1.59%	0.15%	1.74%
	Z Acc	0.75%	0.84%	0.15%	0.99%
	Z Inc	0.75%	0.84%	0.15%	0.99%
	Dm Acc	1.10%	1.21%	0.15%	1.36%
	Dm Inc	1.10%	1.21%	0.15%	1.36%
	Rm Acc	1.50%	1.61%	0.15%	1.76%
	Rm Inc	1.50%	1.61%	0.15%	1.76%
	Zm Acc	0.75%	0.86%	0.15%	1.01%
	Zm Inc	0.75%	0.86%	0.15%	1.01%
AXA Framlington UK Mid Cap 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%



<b>Fund Name</b>	<b>Class</b>	<b>AMC</b>	<b>Ongoing Charge</b>	<b>Transaction Costs</b>	<b>Total</b>
AXA Framlington UK Select Opportunities Fund	D Acc	1.10%	1.17%	0.09%	1.26%
	D Inc	1.10%	1.17%	0.09%	1.26%
	R Acc	1.50%	1.57%	0.09%	1.66%
	R Inc	1.50%	1.57%	0.09%	1.66%
	ZI Acc	0.75%	0.82%	0.09%	0.91%
	ZI Inc	0.75%	0.82%	0.09%	0.91%
AXA Framlington UK Smaller Companies Fund	D Acc	1.10%	1.19%	0.25%	1.44%
	D Inc	1.10%	1.19%	0.25%	1.44%
	R Acc	1.50%	1.59%	0.25%	1.84%
	R Inc	1.50%	1.59%	0.25%	1.84%
	Z Acc	0.75%	0.84%	0.25%	1.09%
	Z Inc	0.75%	0.84%	0.25%	1.09%
AXA Global Sustainable Managed	D Acc	0.90%	0.96%	0.09%	1.05%
	D Inc	0.90%	0.96%	0.09%	1.05%
	R Acc	1.25%	1.31%	0.09%	1.40%
	R Inc	1.25%	1.31%	0.09%	1.40%
	Z Acc	0.63%	0.69%	0.09%	0.78%
	Z Inc	0.63%	0.69%	0.09%	0.78%
AXA Managed Income Fund	D Acc	0.70%	0.77%	0.10%	0.87%
	D Inc	0.70%	0.78%	0.10%	0.88%
	R Acc	1.00%	1.08%	0.10%	1.18%
	R Inc	1.00%	1.08%	0.10%	1.18%
	Z Acc	0.50%	0.57%	0.10%	0.67%
	Z Inc	0.50%	0.57%	0.10%	0.67%
AXA UK Sustainable Equity Fund	D Acc	1.10%	1.19%	0.12%	1.31%
	D Inc	1.10%	1.19%	0.12%	1.31%
	R Acc	1.50%	1.59%	0.12%	1.71%
	R Inc	1.50%	1.59%	0.12%	1.71%
	Z Acc	0.75%	0.84%	0.12%	0.96%
	Z Inc	0.75%	0.84%	0.12%	0.96%