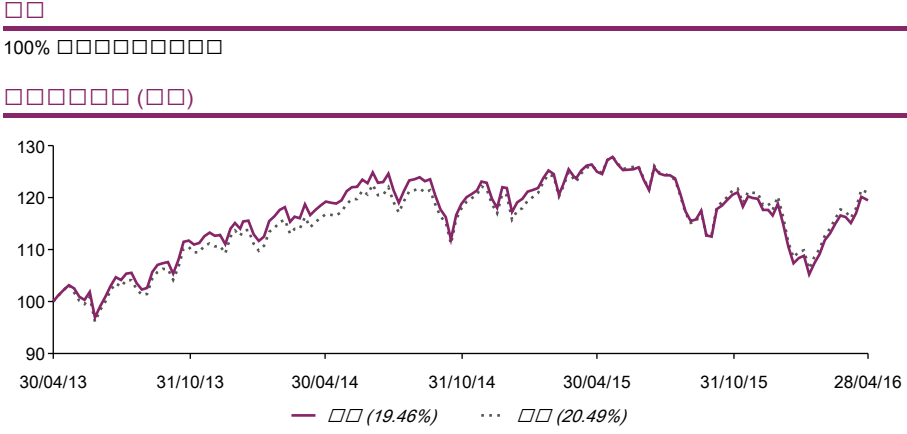


ROSENBERG EQUITIES

Alpha B

100% 2016

Alpha B 2016 100% 2015 100% 2014 100% 2013 100% 2012 100% 2011 100% 2010 100% 2009 100% 2008 100% 2007 100% 2006 100% 2005 100% 2004 100% 2003 100% 2002 100% 2001 100% 2000 100% 1999 100% 1998 100% 1997 100% 1996 100% 1995 100% 1994 100% 1993 100% 1992 100% 1991 100% 1990 100%



2016	3	6	12	18	24	30	36
Alpha B	8.34%	-0.95%	1.04%	-4.41%	0.32%	19.46%	55.90%
Benchmark	8.08%	-0.67%	0.79%	-3.81%	3.32%	20.49%	69.47%

2015	2014	2013	2012	2011
-2.96%	5.86%	29.59%	13.63%	-6.25%
-0.72%	5.95%	27.41%	14.82%	-5.29%

2011	2012	2013	2014	2015
-5.96%	14.88%	19.08%	4.95%	-4.41%
-4.04%	16.30%	16.62%	7.41%	-3.81%

Morningstar AXA Investment Managers 1993 12 Morningstar 4pm GMT WM Reuters

Alpha B	381.77
C	15.59

ISIN	IE0004318048
AXA Rosenberg Management Ireland Limited	
State Street Fund Services (Ireland) Limited	
State Street Custodial Services (Ireland) Limited	

https://www.cathayholdings.com/consulting/ www.fundclear.com.tw

AXA Investment Managers Paris AXA Investment Managers Paris (103) 296 09 02-77117260

Alpha B (%)	Alpha B	Alpha B (%)	Alpha B	Alpha B (%)	Alpha B
Alphabet Inc	2.03%	62.47%	62.25%	19.18%	20.03%
Johnson & Johnson	1.84%	24.59%	24.58%	15.25%	13.02%
Pfizer Inc	1.50%	8.38%	8.67%	14.56%	13.61%
Apple Inc	1.40%	4.56%	4.51%	12.66%	10.71%
IBM	1.21%			11.10%	12.98%
Comcast Corp	1.19%			10.12%	10.93%
Gilead Sciences Inc	1.18%			5.70%	4.91%
Intel Corp	1.16%			5.47%	6.80%
Dow Chemical Co	1.10%			3.22%	3.58%
Ford Motor Co	1.07%			2.76%	3.43%
502					

