

ROSENBERG EQUITIES

Alpha B

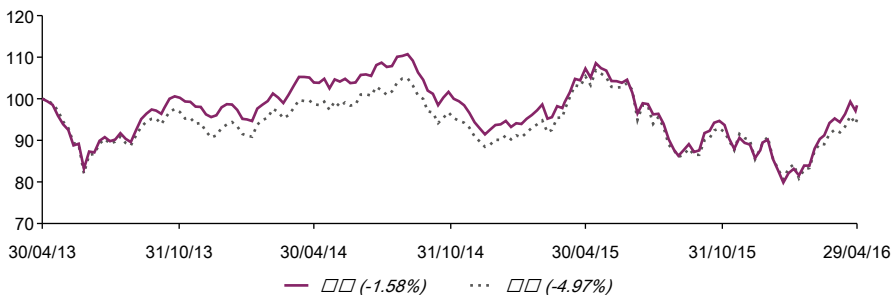
100% (Alpha) (B)

100% (Alpha) (B)

100%

100% (Alpha) (B)

100% (Alpha) (B)



100%

	3	6	1	2	3	
Alpha	18.31%	5.86%	9.15%	-8.24%	-5.27%	-1.58%
B	13.12%	3.85%	4.62%	-9.82%	-3.69%	-4.97%

100%

	2015	2014	2013	2012	2011
Alpha	-3.92%	-5.21%	9.54%	33.62%	-18.23%
B	0.47%	-3.88%	0.09%	15.36%	-16.59%

100%

	2011	2012	2013	2014	2015
Alpha	-13.14%	29.06%	3.90%	3.24%	-8.24%
B	-14.09%	12.02%	-1.32%	6.80%	-9.82%

2013 6 Morningstar AXA Investment Managers

Morningstar 1993 12 Morningstar 4pm GMT WM Reuters

100%

100%

234.55

73.48

31/05/2000

1.500%

AXA Rosenberg Management Ireland Limited

State Street Fund Services (Ireland) Limited

State Street Custodial Services (Ireland) Limited

100%

100%

100%

100%

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100%

Company	Weight (%)	Value
Star Entertainment Grp Ltd	2.01%	1000000
BlueScope Steel Ltd	2.00%	1000000
Fortune Real Estate Investm...	1.86%	1000000
LG Uplus Corp	1.80%	1000000
Evolution Mining Ltd	1.71%	1000000
Ansell Ltd	1.57%	1000000
Kerry Properties Ltd	1.48%	1000000
Champion REIT	1.45%	1000000
Hyosung Corp	1.44%	1000000
Korea Gas Corp	1.42%	1000000
180		

Company	Weight (%)	Value
Star Entertainment Grp Ltd	39.24%	41.12%
BlueScope Steel Ltd	28.51%	29.93%
Fortune Real Estate Investm...	13.41%	14.67%
LG Uplus Corp	10.35%	7.83%
Evolution Mining Ltd	4.42%	4.84%
Ansell Ltd	4.07%	1.62%

Company	Weight (%)	Value
Star Entertainment Grp Ltd	24.89%	20.48%
BlueScope Steel Ltd	20.13%	19.27%
Fortune Real Estate Investm...	17.60%	13.00%
LG Uplus Corp	13.88%	12.06%
Evolution Mining Ltd	6.30%	10.56%
Ansell Ltd	4.63%	7.03%
Kerry Properties Ltd	3.78%	11.58%
Champion REIT	3.19%	1.92%
Hyosung Corp	3.14%	2.51%
Korea Gas Corp	2.47%	1.59%