

ROSENBERG EQUITIES

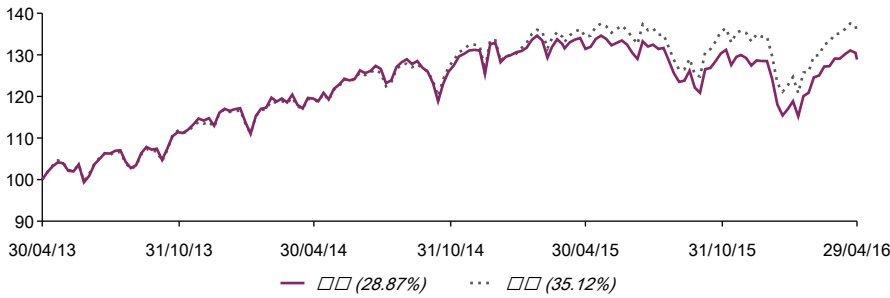
Alpha B

500

500

100% 500

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	3	6		1	2	3	
	6.88%	-0.78%	1.37%	-1.94%	7.46%	28.87%	77.20%
	6.87%	0.10%	1.53%	0.55%	12.91%	35.12%	80.25%

	2015	2014	2013	2012	2011
	-3.32%	12.37%	33.09%	13.95%	2.02%
	0.75%	12.99%	31.55%	15.22%	1.47%

	2011	2012	2013	2014	2015
	2.47%	14.30%	19.93%	9.58%	-1.94%
	4.08%	16.10%	19.68%	12.29%	0.55%

2013 6 Morningstar AXA Investment Managers 1993 12 Morningstar 4pm GMT WM Reuters

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()	829.90
(C)	17.72

	31/05/2000
ISIN	IE0004345025
	1.350%
	AXA Rosenberg Management Ireland Limited
	State Street Fund Services (Ireland) Limited
	State Street Custodial Services (Ireland) Limited

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

AXA Investment Managers Paris AXA Investment Managers Paris AXA IM AXA Investment Managers Paris

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	(%)	
Alphabet Inc	3.56%	
Johnson & Johnson	3.00%	
Apple Inc	2.47%	
Pfizer Inc	2.34%	
Intel Corp	2.08%	
Gilead Sciences Inc	1.88%	
IBM	1.80%	
United Technologies Corp	1.77%	
Microsoft Corp	1.71%	
PepsiCo Inc	1.69%	
	150	

	21.50%	19.67%
	16.69%	12.99%
	14.86%	16.08%
	12.86%	14.60%
	11.82%	10.20%
	9.59%	10.17%
	5.98%	7.30%
	2.58%	2.95%
	2.51%	3.35%
	1.60%	2.69%