

FRAMLINGTON EQUITIES

A CAP

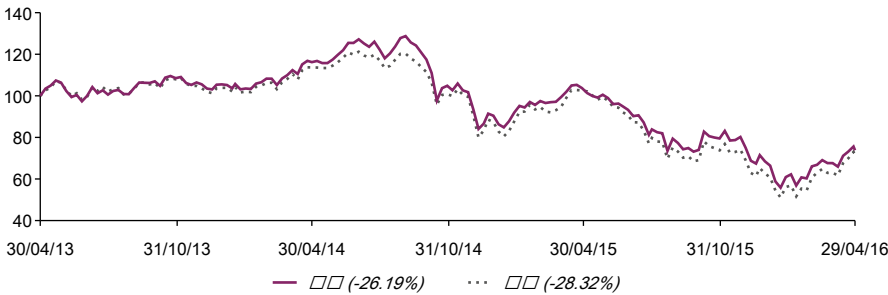
100% MSCI World Small Mid Energy Total Return Net

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100% MSCI World Small Mid Energy Total Return Net

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100% MSCI World Small Mid Energy Total Return Net

	3	6		1	2	3	
	12.66%	-7.13%	6.08%	-27.80%	-36.48%	-26.19%	-20.73%
	19.52%	-2.82%	12.58%	-30.11%	-36.94%	-28.32%	1.13%

100% MSCI World Small Mid Energy Total Return Net

	2015	2014	2013	2012	2011
	-23.39%	-14.48%	13.96%	-1.10%	-12.13%
	-27.34%	-16.42%	10.62%	-1.87%	-5.58%

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100% MSCI World Small Mid Energy Total Return Net

	12.96
(C)	79.27

100% MSCI World Small Mid Energy Total Return Net

	28/08/2006
ISIN	LU0266019321
	2.500%
	AXA Funds Management SA (Luxembourg)
	State Street Bank Luxembourg S.C.A
	State Street Bank Luxembourg S.C.A

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100% MSCI World Small Mid Energy Total Return Net

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100% MSCI World Small Mid Energy Total Return Net

	(%)	
Concho Resources Inc	4.13%	
Helmerich & Payne Inc	3.30%	
Diamondback Energy Inc	3.18%	
Weatherford International PLC	3.17%	
Tesoro Corp	3.08%	
Cabot Oil & Gas Corp	2.93%	
EQT Corp	2.70%	
Newfield Exploration Co	2.43%	
Marathon Oil Corp	2.39%	
Whitecap Resources Inc	2.30%	
	57	

	54.82%	59.04%
	23.43%	18.53%
	3.33%	2.07%
	3.22%	2.37%
	3.05%	3.84%
	1.89%	0.00%
	1.50%	2.24%
	1.35%	1.30%
	1.31%	0.07%
	1.31%	0.47%
	4.79%	10.08%

	73.80%	75.20%
	22.32%	24.30%
	2.54%	0.00%
	1.34%	0.00%
	0.00%	0.07%
	0.00%	0.12%
	0.00%	0.31%