

FRAMLINGTON EQUITIES

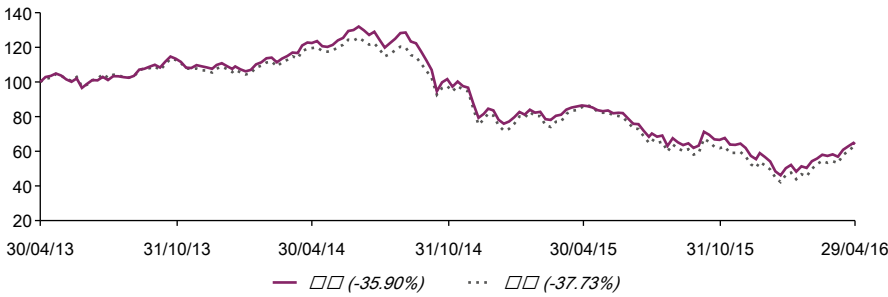
A CAP

100% MSCI World Small Mid Energy Total Return Net

Placeholder text for the first section.

100% MSCI World Small Mid Energy Total Return Net

Placeholder text for the second section.



Placeholder text for the third section.

	3	6	1	2	3	
	19.25%	-3.70%	11.84%	-26.27%	-47.67%	-35.90%
	26.51%	0.76%	18.70%	-28.56%	-47.91%	-37.73%

Placeholder text for the fourth section.

	2015	2014	2013	2012	2011
	-31.35%	-24.96%	19.39%	0.44%	-15.01%
	-34.77%	-26.61%	15.61%	-0.34%	-8.64%

Placeholder text for the fifth section.

Placeholder text for the sixth section.

	12.96
(C)	69.69

Placeholder text for the seventh section.

	28/08/2006
ISIN	LU0266019594
	2.500%
	AXA Funds Management SA (Luxembourg)
	State Street Bank Luxembourg S.C.A
	State Street Bank Luxembourg S.C.A

Placeholder text for the eighth section.

Placeholder text for the ninth section.

Placeholder text for the tenth section.

Placeholder text for the eleventh section.

Placeholder text for the twelfth section.

Placeholder text for the thirteenth section.

Placeholder text for the fourteenth section.

	(%)	
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	

Placeholder text for the fifteenth section.

	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%

Placeholder text for the sixteenth section.

	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%