

Asset Report

AXA Rosenberg Equity Alpha Funds

Assets Under Management	As At 30-Dec-11	
	Base Currency (m)	€m
Eurobloc Equity	€ 152.36	152.36
Europe Ex-UK Equity	€ 27.27	27.27
Pan-European Equity	€ 123.72	123.72
UK Equity	£ 5.04	6.03
Japan Equity	¥ 22,665.85	226.93
All-Country Asia Pacific Ex-Japan Equity	\$ 42.26	32.56
Global Emerging Markets Equity	\$ 61.84	47.64
Global Equity	\$ 294.22	226.65
Pacific Ex-Japan Equity	\$ 181.54	139.85
US Equity	\$ 736.85	567.62
Pan-European Small Cap	€ 19.11	19.11
Japan Small Cap	¥ 20,723.36	207.48
Global Small Cap	\$ 148.92	114.72
Pacific Ex-Japan Small Cap	\$ 254.95	196.39
Pan-European Enhanced Index	€ 29.35	29.35
Japan Enhanced Index	¥ 2,164.12	21.67
US Enhanced Index	\$ 272.57	209.97
AXA Rosenberg US Small Cap Equity Alpha Fund	\$ 5.54	4.27
Total AUM €m		2,353.57

This information relates to the sub-funds of the AXA Rosenberg Equity Alpha Trust which is organised as an open-ended unit-trust and is authorised by the Irish Financial Services Regulatory Authority as an Undertaking for Collective Investment in Transferable Securities pursuant to EEC Directives 85/611 and 88/220.

This document is issued and approved by AXA Rosenberg Investment Management Ltd. 9A Devonshire Square, London EC2M 4YY. AXA Rosenberg Investment Management Ltd. is authorised and regulated by the Financial Services Authority (UK).

AXA Rosenberg Equity Alpha Funds

Actifs sous gestion

Au 30-Dec-11

	Devise du fonds	€m
Eurobloc Equity	€	152.36
Europe Ex-UK Equity	€	27.27
Pan-European Equity	€	123.72
UK Equity	£	5.04
Japan Equity	¥	22,665.85
All-Country Asia Pacific Ex-Japan Equity	\$	42.26
Global Emerging Markets Equity	\$	61.84
Global Equity	\$	294.22
Pacific Ex-Japan Equity	\$	181.54
US Equity	\$	736.85
Pan-European Small Cap	€	19.11
Japan Small Cap	¥	20,723.36
Global Small Cap	\$	148.92
Pacific Ex-Japan Small Cap	\$	254.95
Pan-European Enhanced Index	€	29.35
Japan Enhanced Index	¥	2,164.12
US Enhanced Index	\$	272.57
AXA Rosenberg US Small Cap Equity Alpha Fund	\$	5.54
Total €m		2,353.57

Pour plus d'information merci de consulter www.axarosenbergequityalpha.com

Les informations présentées concernent l'un des compartiments de AXA Rosenberg Equity Alpha Trust - un trust autorisé par la "Irish Financial Services Regulatory Authority" et reconnu comme un OPCVM dans le cadre de la réglementation européenne, directives 85/61

Ce document est produit et approuvé par Axa Rosenberg Investment Management Ltd. 9A Devonshire Square, London EC2M 4YY. AXA Rosenberg Investment Management Ltd. est autorisée et réglementée par la "Financial Services Authority" du Royaume Uni.

Fondsvolumen

AXA Rosenberg Equity Alpha Funds

Verwaltetes Vermögen	Stand 30-Dec-11	
	Fondswährung	Mio. €
Eurobloc Equity	€ 152.36	152.36
Europe Ex-UK Equity	€ 27.27	27.27
Pan-European Equity	€ 123.72	123.72
UK Equity	£ 5.04	6.03
Japan Equity	¥ 22,665.85	226.93
All-Country Asia Pacific Ex-Japan Equity	\$ 42.26	32.56
Global Emerging Markets Equity	\$ 61.84	47.64
Global Equity	\$ 294.22	226.65
Pacific Ex-Japan Equity	\$ 181.54	139.85
US Equity	\$ 736.85	567.62
Pan-European Small Cap	€ 19.11	19.11
Japan Small Cap	¥ 20,723.36	207.48
Global Small Cap	\$ 148.92	114.72
Pacific Ex-Japan Small Cap	\$ 254.95	196.39
Pan-European Enhanced Index	€ 29.35	29.35
Japan Enhanced Index	¥ 2,164.12	21.67
US Enhanced Index	\$ 272.57	209.97
AXA Rosenberg US Small Cap Equity Alpha Fund	\$ 5.54	4.27
Gesamtvermögen Mio €		2,353.57

Mehr Information finden Sie unter: www.axarosenbergequityalpha.com

Die Daten dieses Sub-Fonds des AXA Rosenberg Equity Alpha Trust, der als offener Investmentfonds im Mantel eines Umbrella-Fonds verwaltet wird und von der "Irish Financial Services Regulatory Authority" nach den Bestimmungen der OGAW-Rechtsvorschriften, (gemäß den EU-Richtlinien 85/611 und 88/220) genehmigt wurde.

Dieses Dokument ist ausgegeben und genehmigt von AXA Rosenberg Investment Management Ltd. 9A Devonshire Square, London EC2M 4YY. AXA Rosenberg Investment Management Ltd. ist autorisiert und geregelt durch "the Financial Service Authority" von Großbritannien.

AXA Rosenberg Equity Alpha Funds

Assets Under Management		A 30-Dec-11	
	Valuta (m)	€m	
Eurobloc Equity	€ 152.36	152.36	
Europe Ex-UK Equity	€ 27.27	27.27	
Pan-European Equity	€ 123.72	123.72	
UK Equity	£ 5.04	6.03	
Japan Equity	¥ 22,665.85	226.93	
All-Country Asia Pacific Ex-Japan Equity	\$ 42.26	32.56	
Global Emerging Markets Equity	\$ 61.84	47.64	
Global Equity	\$ 294.22	226.65	
Pacific Ex-Japan Equity	\$ 181.54	139.85	
US Equity	\$ 736.85	567.62	
Pan-European Small Cap	€ 19.11	19.11	
Japan Small Cap	¥ 20,723.36	207.48	
Global Small Cap	\$ 148.92	114.72	
Pacific Ex-Japan Small Cap	\$ 254.95	196.39	
Pan-European Enhanced Index	€ 29.35	29.35	
Japan Enhanced Index	¥ 2,164.12	21.67	
US Enhanced Index	\$ 272.57	209.97	
AXA Rosenberg US Small Cap Equity Alpha Fund	\$ 5.54	4.27	
Totale €m		2,353.57	

Per ulteriori informazioni visitate il sito www.axaworldfunds.com

Le informazioni riportate sono relative ad comparti di AXA Rosenberg Equity Alpha Trust (il "Fondo"). Il Fondo è strutturato come fondo aperto e si qualifica ed è autorizzato dalla "Irish Financial Services Authority" come OICR ai sensi delle Direttive CEE 85/611 e 88/220.)

Il presente documento è proprietà di AXA Rosenberg Investment Management Ltd. 9° Devonshire Square, London EC2M 4YY. AXA Rosenberg Investment Management Ltd è autorizzata e sorvegliata dalla "Financial Services Authority" di Regno Unito.

AXA Rosenberg Equity Alpha Funds

Activos Gestionados

A 30-Dec-11

	Divisa (m)	€m
Eurobloc Equity	€ 152.36	152.36
Europe Ex-UK Equity	€ 27.27	27.27
Pan-European Equity	€ 123.72	123.72
UK Equity	£ 5.04	6.03
Japan Equity	¥ 22,665.85	226.93
All-Country Asia Pacific Ex-Japan Equity	\$ 42.26	32.56
Global Emerging Markets Equity	\$ 61.84	47.64
Global Equity	\$ 294.22	226.65
Pacific Ex-Japan Equity	\$ 181.54	139.85
US Equity	\$ 736.85	567.62
Pan-European Small Cap	€ 19.11	19.11
Japan Small Cap	¥ 20,723.36	207.48
Global Small Cap	\$ 148.92	114.72
Pacific Ex-Japan Small Cap	\$ 254.95	196.39
Pan-European Enhanced Index	€ 29.35	29.35
Japan Enhanced Index	¥ 2,164.12	21.67
US Enhanced Index	\$ 272.57	209.97
AXA Rosenberg US Small Cap Equity Alpha Fund	\$ 5.54	4.27
Total €m		2,353.57

Para más información, consulte la web www.axarosenbergequityalpha.com

Todos los datos que se muestran se refieren a los subfondos de AXA Rosenberg Equity Alpha Trust. El Trust, fondo de inversión paraguas de tipo abierto, está autorizado por la "Irish Financial Services Regulatory Authority" como Organismo de Inversión Colectiva en Valores Mobiliarios, conforme a lo dispuesto en las Directivas 85/611 y 88/220 de la CEE.

Este documento ha sido emitido y aprobado por AXA Rosenberg Investment Management Ltd. 9A Devonshire Square, Londres EC2M 4YY. AXA Rosenberg Investment Management Ltd. está autorizada y regulada por la "Financial Services Authority" del Reino Unido.