

Fees, Charges and Expenses & Minimum amounts

ISIN: "n/a" denotes that the Unit class has not been launched or has been recently launched.

Preliminary Charge: "n/a" denotes that the charge is not applicable for that Unit Class. Front-end fees up to 4.5% maximum may be levied by appointed distributors. The Manager does not apply or collect front-end fees directly.

Annual Distribution Fee: "n/a" denotes that the charge is not applicable for that Unit Class.

Total Expense Ratio is reported for fiscal year period (1 April 2009 - 31 March 2010) and in accordance with the Guidance Note 1/05 issued by the financial regulator. The TER includes transactions costs paid from the Sub-Fund's assets.

Administration Fee: The Administrator shall be entitled to fees calculated as a percentage per annum of the NAV of each Sub-Fund payable out of the assets of each Sub-Fund based on the average NAV of each Sub-Fund of no more than 0.25% of average net assets per annum.

Trustee Fee: The Trustee Fees shall be calculated as a percentage per annum of the Net Asset Value ("NAV") of each Sub-Fund of no more than 0.05% of average net assets per annum.

Out of pocket expenses of Trustee, Administrator and Investment Manager are paid out of the Sub-Fund's assets.

Sub-Fund & Unit Class	Type of Unit Class	ISIN	Actual Annual Management Base fee	Annual Distribution Fee	Preliminary Charge	Total Expense Ratio	Minimum initial investment / Minimum Holding	Minimum Subsequent subscription
AXA Rosenberg US Equity Alpha Fund								
A (US\$)	Accumulation	IE0008365516	0.70%	n/a	n/a	0.79%	US\$1Million	US\$1Million
A (£)	Accumulation	IE00B16B3V52	0.70%	n/a	n/a	n/a	£700,000	£700,000
A (€) Hedged	Accumulation	IE00B02YQP67	0.75%	n/a	n/a	0.84%	€1Million	€1Million
B (US\$)	Accumulation	IE0004345025	1.35%	n/a	Up to 4.5%	1.44%	US\$5,000	US\$2,000
B (€)	Accumulation	IE0031069275	1.35%	n/a	Up to 4.5%	1.44%	€5,000	€2,000
BD (£)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	£3,500	£1,500
B (€) Hedged	Accumulation	IE00B02YQR81	1.40%	n/a	Up to 4.5%	1.50%	€5,000	€2,000
E (€) Hedged	Accumulation	IE00B02YQS98	1.40%	0.75%	n/a	2.25%	€5,000	€2,000
AXA Rosenberg US Enhanced Equity Alpha Fund								
A (US\$)	Accumulation	IE0033609615	0.35%	n/a	n/a	0.46%	US\$1Million	US\$1Million
B (US\$)	Accumulation	IE0033609722	0.80%	n/a	Up to 4.5%	0.82%	US\$5,000	US\$2,000
B (€)	Accumulation	n/a	0.80%	n/a	Up to 4.5%	n/a	€5,000	€2,000
AXA Rosenberg US Small Cap Alpha Fund								
A (US\$)	Accumulation	IE00B51NDF83	0.80%	n/a	n/a	n/a	US\$1Million	US\$1Million
A (£)	Accumulation	n/a	0.80%	n/a	n/a	n/a	£700,000	£700,000
A (€) Hedged	Accumulation	n/a	0.85%	n/a	n/a	n/a	€1Million	€1Million
B (US\$)	Accumulation	IE00B54L8H63	1.50%	n/a	Up to 4.5%	n/a	US\$5,000	US\$2,000
B (€)	Accumulation	n/a	1.50%	n/a	Up to 4.5%	n/a	€5,000	€2,000
B (€) Hedged	Accumulation	n/a	1.55%	n/a	Up to 4.5%	n/a	€5,000	€2,000
E (€) Hedged	Accumulation	n/a	1.55%	0.70%	n/a	n/a	€5,000	€2,000
AXA Rosenberg UK Equity Alpha Fund								
A (£)	Accumulation	IE0008365953	0.70%	n/a	n/a	0.83%	£700,000	£700,000
B (£)	Accumulation	IE0004346437	1.35%	n/a	Up to 4.5%	1.49%	£3,500	£1,500
BD (£)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	£3,500	£1,500
B (€)	Accumulation	IE0031070059	1.35%	n/a	Up to 4.5%	1.49%	€5,000	€2,000
E (€)	Accumulation	IE0034279301	1.35%	0.75%	n/a	2.12%	€5,000	€2,000
AXA Rosenberg UK Small Cap Alpha Fund (this sub-fund is not launched)								
A (£)	Accumulation	IE0008366035	0.80%	n/a	n/a	n/a	£700,000	£700,000
B (£)	Accumulation	IE0004346874	1.50%	n/a	Up to 4.5%	n/a	£3,500	£1,500
B (€)	Accumulation	IE0031070273	1.50%	n/a	Up to 4.5%	n/a	€5,000	€2,000
E (€)	Accumulation	IE0034277818	1.50%	0.75%	n/a	n/a	€5,000	€2,000

Sub-Fund & Unit Class	Type of Unit Class	ISIN	Actual Annual Management Base fee	Annual Distribution Fee	Preliminary Charge	Total Expense Ratio	Minimum initial investment / Minimum Holding	Minimum Subsequent subscription
AXA Rosenberg Eurobloc Equity Alpha Fund								
A (€)	Accumulation	IE0008366365	0.70%	n/a	n/a	0.81%	€1Million	€1Million
B (€)	Accumulation	IE0004352823	1.35%	n/a	Up to 4.5%	1.47%	€5,000	€2,000
BD (£)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	£3,500	£1,500
E (€)	Accumulation	IE0034279186	1.35%	0.75%	n/a	2.21%	€5,000	€2,000
AXA Rosenberg Eurobloc Enhanced Equity Alpha Fund (this sub-fund is not launched)								
A (€)	Accumulation	n/a	0.35%	n/a	n/a	n/a	€1Million	€1Million
B (€)	Accumulation	n/a	0.80%	n/a	Up to 4.5%	n/a	€5,000	€2,000
AXA Rosenberg Pan-European Enhanced Equity Alpha Fund								
A (€)	Accumulation	IE0033609839	0.35%	n/a	n/a	0.49%	€1Million	€1Million
B (€)	Accumulation	IE0033609946	0.80%	n/a	Up to 4.5%	0.83%	€5,000	€2,000
AXA Rosenberg Pan-European Equity Alpha Fund								
A (€)	Accumulation	IE0008365730	0.70%	n/a	n/a	0.83%	€1Million	€1Million
A (€) Hedged	Accumulation	IE00B2430M01	0.75%	n/a	n/a	n/a	€1Million	€1Million
A (£)	Accumulation	n/a	0.70%	n/a	n/a	n/a	£700,000	£700,000
A (US\$)	Accumulation	IE00B07QVS54	0.70%	n/a	n/a	0.83%	US\$1Million	US\$1Million
B (€)	Accumulation	IE0004346098	1.35%	n/a	Up to 4.5%	1.48%	€5,000	€2,000
BD (£)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	£3,500	£1,500
E (€)	Accumulation	IE0034279525	1.35%	0.75%	n/a	2.23%	€5,000	€2,000
AXA Rosenberg Pan-European Small Cap Alpha Fund								
A (€)	Accumulation	IE0008366142	0.80%	n/a	n/a	0.95%	€1Million	€1Million
B (€)	Accumulation	IE0004351072	1.50%	n/a	Up to 4.5%	1.66%	€5,000	€2,000
E (€)	Accumulation	IE0034278998	1.50%	0.75%	n/a	2.40%	€5,000	€2,000
AXA Rosenberg Europe Ex-UK Equity Alpha Fund								
A (€)	Accumulation	IE0008367116	0.70%	n/a	n/a	0.87%	€1Million	€1Million
A (£)	Accumulation	n/a	0.70%	n/a	n/a	n/a	£700,000	£700,000
A (£) Hedged	Accumulation	IE00B5Q3W895	0.75%	n/a	n/a	0.84%	£700,000	£700,000
B (€)	Accumulation	IE0004334466	1.35%	n/a	Up to 4.5%	1.53%	€5,000	€2,000
E (€)	Accumulation	IE0034279855	1.35%	0.75%	n/a	2.28%	€5,000	€2,000
AXA Rosenberg Europe Ex-UK Small Cap Alpha Fund								
A (€)	Accumulation	IE0008366258	0.80%	n/a	n/a	1.16%	€1Million	€1Million
B (€)	Accumulation	IE0004352047	1.50%	n/a	Up to 4.5%	1.87%	€5,000	€2,000
E (€)	Accumulation	IE0034278006	1.50%	0.75%	n/a	2.61%	€5,000	€2,000
AXA Rosenberg Japan Equity Alpha Fund								
A (¥)	Accumulation	IE0008366589	0.70%	n/a	n/a	0.83%	¥125Million	¥125Million
A (€) Hedged	Accumulation	n/a	0.75%	n/a	n/a	n/a	€1Million	€1Million
A (£)	Accumulation	n/a	0.70%	n/a	n/a	n/a	£700,000	£700,000
A (£) Hedged	Accumulation	IE00B5NP8358	0.75%	n/a	n/a	0.79%	£700,000	£700,000
B (¥)	Accumulation	IE0004354209	1.35%	n/a	Up to 4.5%	1.48%	¥650,000	¥250,000
B (€) Hedged	Accumulation	n/a	1.40%	n/a	Up to 4.5%	n/a	€5,000	€2,000
B (€)	Accumulation	IE0031069614	1.35%	n/a	Up to 4.5%	1.48%	€5,000	€2,000
BD (£)	Distribution	n/a	1.35%	n/a	Up to 4.5%	n/a	£3,500	£1,500
E (€)	Accumulation	IE0034278881	1.35%	0.75%	n/a	2.21%	€5,000	€2,000
AXA Rosenberg Japan Enhanced Equity Alpha Fund								
A (¥)	Accumulation	IE00B03Z0W36	0.35%	n/a	n/a	0.58%	¥125Million	¥125Million
B (¥)	Accumulation	IE00B03Z0X43	0.80%	n/a	Up to 4.5%	1.03%	¥650,000	¥250,000
B (€)	Accumulation	n/a	0.80%	n/a	Up to 4.5%	n/a	€5,000	€2,000

Sub-Fund & Unit Class	Type of Unit Class	ISIN	Actual Annual Management Base fee	Annual Distribution Fee	Preliminary Charge	Total Expense Ratio	Minimum initial investment / Minimum Holding	Minimum Subsequent subscription
AXA Rosenberg Japan Small Cap Alpha Fund								
A (¥)	Accumulation	IE0008366696	0.80%	n/a	n/a	0.94%	¥125Million	¥125Million
B (¥)	Accumulation	IE0004354423	0.80%	n/a	Up to 4.5%	1.65%	¥650,000	¥250,000
B (€)	Accumulation	IE0031069721	1.50%	n/a	Up to 4.5%	1.64%	€5,000	€2,000
BD (£)	Distributing	n/a	1.50%	n/a	Up to 4.5%	n/a	£3,500	£1,500
E (€)	Accumulation	IE0034256440	1.50%	0.75%	n/a	2.38%	€5,000	€2,000
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund								
A (US\$)	Accumulation	IE0008366704	0.70%	n/a	n/a	0.82%	US\$1Million	US\$1Million
A (£)	Accumulation	n/a	0.70%	n/a	n/a	n/a	£700,000	£700,000
B (US\$)	Accumulation	IE0004314401	1.35%	n/a	Up to 4.5%	1.47%	US\$5,000	US\$2,000
B (€)	Accumulation	IE0031069382	1.35%	n/a	Up to 4.5%	1.47%	€5,000	€2,000
BD (£)	Distributing	n/a	1.35%	n/a	n/a	n/a	£3,500	£1,500
E (€)	Accumulation	IE0034277032	1.35%	0.75%	n/a	2.22%	€5,000	€2,000
AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund								
A (US\$)	Accumulation	IE0008366704	0.70%	n/a	n/a	0.99%	US\$1Million	US\$1Million
B (US\$)	Accumulation	IE0004314401	1.50%	n/a	Up to 4.5%	1.70%	US\$5,000	US\$2,000
B (€)	Accumulation	IE0031069382	1.50%	n/a	Up to 4.5%	1.70%	€5,000	€2,000
BD (£)	Distributing	n/a	1.50%	n/a	n/a	n/a	£3,500	£1,500
E (€)	Accumulation	IE0034277032	1.50%	0.75%	n/a	2.45%	€5,000	€2,000
AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund								
A (US\$)	Accumulation	IE00B03Z0P68	0.70%	n/a	n/a	0.94%	US\$5Million	US\$5Million
B (US\$)	Accumulation	IE00B03Z0Q75	1.35%	n/a	Up to 4.5%	1.53%	US\$25,000	US\$25,000
B (€)	Accumulation	IE00B03Z0R82	1.35%	n/a	Up to 4.5%	1.62%	€25,000	€25,000
E (€)	Accumulation	IE00B03Z0S99	1.35%	0.75%	n/a	2.31%	€5,000	€2,000
AXA Rosenberg Global Equity Alpha Fund								
A (US\$)	Accumulation	IE0008366811	0.70%	n/a	n/a	0.81%	US1Million	US\$1Million
A (€)	Accumulation	IE00B069C597	0.70%	n/a	n/a	0.82%	€1Million	€1Million
A (£)	Accumulation	IE00B1VJ6602	0.70%	n/a	n/a	0.81%	£700,000	£700,000
A (€) Hedged	Accumulation	n/a	0.75%	n/a	n/a	n/a	€1Million	€1Million
A (€) Partially Hedged	Accumulation	n/a	0.75%	n/a	n/a	n/a	€1Million	€1Million
A (CHF) Hedged	Accumulation	n/a	0.75%	n/a	n/a	n/a	CHF1,510,000	CHF1,510,000
B (US\$)	Accumulation	IE0004318048	1.35%	n/a	Up to 4.5%	1.47%	US\$5,000	US\$2,000
B (£)	Accumulation	IE00B1VJ6719	1.35%	n/a	Up to 4.5%	1.47%	£3,500	£1,500
B (€)	Accumulation	IE0031069051	1.35%	n/a	Up to 4.5%	1.48%	€5,000	€2,000
B (€) Hedged	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000
BD (£)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	£3,500	£1,500
E (€)	Accumulation	IE0034277255	1.35%	0.75%	n/a	2.24%	€5,000	€2,000
AXA Rosenberg Global Small Cap Alpha Fund								
A (US\$)	Accumulation	IE0008366928	0.80%	n/a	n/a	1.00%	US1Million	US\$1Million
B (US\$)	Accumulation	IE0004324657	1.50%	n/a	n/a	1.69%	US\$5,000	US\$2,000
B (€)	Accumulation	IE0031069168	1.50%	n/a	n/a	1.70%	US1Million	US\$1Million
BD (£)	Distributing	n/a	1.50%	n/a	n/a	n/a	£3,500	£1,500
E (€)	Accumulation	IE0034277362	1.50%	n/a	n/a	2.45%	€5,000	€2,000

Sub-Fund & Unit Class	Type of Unit Class	ISIN	Actual Annual Management Base fee	Annual Distribution Fee	Preliminary Charge	Total Expense Ratio	Minimum initial investment / Minimum Holding	Minimum Subsequent subscription
AXA Rosenberg Global Enhanced Index Equity Alpha Fund (this sub-fund is not launched)								
A (US\$)	Accumulation	n/a	0.70%	n/a	n/a	n/a	US\$1Million	US\$1Million
A (€)	Accumulation	n/a	0.70%	n/a	n/a	n/a	€1Million	€1Million
B (US\$)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	US\$5,000	US\$2,000
B (€)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000
AXA Rosenberg Global Ex-UK Equity Alpha Fund (this sub-fund is not launched)								
A (£)	Accumulation	n/a	0.70%	n/a	n/a	n/a	£700,000	£700,000
A (£) Hedged	Accumulation	n/a	0.75%	n/a	n/a	n/a	£700,000	£700,000
AXA Rosenberg All-Country World Equity Alpha Fund (this sub-fund is not launched)								
A (US\$)	Accumulation	n/a	0.85%	n/a	n/a	n/a	US\$1Million	US\$1Million
A (£)	Accumulation	n/a	0.85%	n/a	n/a	n/a	£700,000	£700,000
B (US\$)	Accumulation	n/a	1.50%	n/a	Up to 4.5%	n/a	US\$5,000	US\$2,000
B (€)	Accumulation	n/a	1.50%	n/a	Up to 4.5%	n/a	€5,000	€2,000
AXA Rosenberg Global Emerging Markets Equity Alpha Fund								
An anti-dilution levy will be added to the Subscription Price in an amount of 0.4% of the value of an applicant's subscription(s) on any Dealing Day payable to the Sub-Fund as set forth in detail in the Prospectus.								
A (US\$)	Accumulation	IE00B101JY64	0.95%	n/a	n/a	1.44%	US\$1Million	US\$1Million
A (€)	Accumulation	n/a	0.95%	n/a	n/a	n/a	€1Million	€1Million
A (£)	Accumulation	IE00B101JZ71	0.95%	n/a	n/a	1.33%	£700,000	£700,000
B (US\$)	Accumulation	IE00B101K096	1.75%	n/a	n/a	2.16%	US\$5,000	US\$2,000
B (€)	Accumulation	IE00B101K104	1.75%	n/a	n/a	2.15%	€5,000	€2,000
BD (€)	Distributing	n/a	1.75%	n/a	n/a	n/a	€5,000	€2,000
BD (£)	Accumulation	n/a	1.75%	n/a	n/a	n/a	£3,500	£1,500
E (€)	Accumulation	n/a	1.75%	n/a	n/a	n/a	€5,000	€2,000
AXA Rosenberg Emerging Markets Asia Equity Alpha Fund (this sub-fund is not launched)								
An anti-dilution levy will be added to the Subscription Price in an amount of 0.4% of the value of an applicant's subscription(s) on any Dealing Day payable to the Sub-Fund as set forth in detail in the Prospectus.								
A (US\$)	Accumulation	n/a	1.25%	n/a	n/a	n/a	US\$5Million	US\$5Million
A (£)	Accumulation	n/a	1.25%	n/a	n/a	n/a	£3Million	£3Million
B (US\$)	Accumulation	n/a	2.00%	n/a	Up to 4.5%	n/a	US\$25,000	US\$25,000
B (€)	Accumulation	n/a	2.00%	n/a	Up to 4.5%	n/a	€25,000	€25,000
AXA Rosenberg Emerging Markets Latin America Equity Alpha Fund (this sub-fund is not launched)								
An anti-dilution levy will be added to the Subscription Price in an amount of 0.4% of the value of an applicant's subscription(s) on any Dealing Day payable to the Sub-Fund as set forth in detail in the Prospectus.								
A (US\$)	Accumulation	n/a	1.25%	n/a	n/a	n/a	US\$5Million	US\$5Million
A (£)	Accumulation	n/a	1.25%	n/a	n/a	n/a	£3Million	£3Million
B (US\$)	Accumulation	n/a	2.00%	n/a	Up to 4.5%	n/a	US\$25,000	US\$25,000
B (€)	Accumulation	n/a	2.00%	n/a	Up to 4.5%	n/a	€25,000	€25,000

Sub-Fund & Unit Class	Type of Unit Class	ISIN	Actual Annual Management Base fee	Annual Distribution Fee	Preliminary Charge	Total Expense Ratio	Minimum initial investment / Minimum Holding	Minimum Subsequent subscription
AXA Rosenberg Emerging Markets Europe Equity Alpha Fund (this sub-fund is not launched)								
An anti-dilution levy will be added to the Subscription Price in an amount of 0.4% of the value of an applicant's subscription(s) on any Dealing Day payable to the Sub-Fund as set forth in detail in the Prospectus.								
A (€)	Accumulation	n/a	1.25%	n/a	n/a	n/a	€5Million	€5Million
A (£)	Accumulation	n/a	1.25%	n/a	n/a	n/a	£3Million	£3Million
B (US\$)	Accumulation	n/a	2.00%	n/a	Up to 4.5%	n/a	US\$25,000	US\$25,000
B (€)	Accumulation	n/a	2.00%	n/a	Up to 4.5%	n/a	€25,000	€25,000
AXA Rosenberg US Long-Term Equity Alpha Fund (this sub-fund is not launched)								
A (US\$)	Accumulation	n/a	0.70%	n/a	n/a	n/a	US\$1Million	US\$1Million
AD (US\$)	Distributing	n/a	0.70%	n/a	n/a	n/a	US\$1Million	US\$1Million
B (US\$)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	US\$5,000	US\$2,000
BD (US\$)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	US\$5,000	US\$2,000
AXA Rosenberg Pan-European Long-Term Equity Alpha Fund (this sub-fund is not launched)								
A (€)	Accumulation	n/a	0.70%	n/a	n/a	n/a	€1Million	€1Million
AD (€)	Distributing	n/a	0.70%	n/a	n/a	n/a	€1Million	€1Million
B (€)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000
BD (€)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000
AXA Rosenberg Eurobloc Long-Term Equity Alpha Fund (this sub-fund is not launched)								
A (€)	Accumulation	n/a	0.70%	n/a	n/a	n/a	€1Million	€1Million
AD (€)	Distributing	n/a	0.70%	n/a	n/a	n/a	€1Million	€1Million
B (€)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000
BD (€)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000
AXA Rosenberg Global Long-Term Equity Alpha Fund (this sub-fund is not launched)								
A (US\$)	Accumulation	n/a	0.70%	n/a	n/a	n/a	US\$1Million	US\$1Million
AD (US\$)	Distributing	n/a	0.70%	n/a	n/a	n/a	US\$1Million	US\$1Million
A (€)	Accumulation	n/a	0.70%	n/a	n/a	n/a	€1Million	€1Million
AD (€)	Distributing	n/a	0.70%	n/a	n/a	n/a	€1Million	€1Million
A (£)	Accumulation	n/a	0.70%	n/a	n/a	n/a	£700,000	£700,000
AD (£)	Distributing	n/a	0.70%	n/a	n/a	n/a	£700,000	£700,000
B (US\$)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	US\$5,000	US\$2,000
BD (US\$)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	US\$5,000	US\$2,000
B (£)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	£3,500	£1,500
BD (£)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	£3,500	£1,500
B (€)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000
BD (€)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000
AXA Rosenberg Japan Long-Term Equity Alpha Fund (this sub-fund is not launched)								
A (Y)	Accumulation	n/a	0.70%	n/a	n/a	n/a	¥125Million	¥125Million
AD (Y)	Distributing	n/a	0.70%	n/a	n/a	n/a	¥125Million	¥125Million
B (Y)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	¥650,000	¥250,000
BD (Y)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	¥650,000	¥250,000
B (€)	Accumulation	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000
BD (€)	Distributing	n/a	1.35%	n/a	Up to 4.5%	n/a	€5,000	€2,000