

AXA RB Pacific Ex-Japan SC Alpha B Cap

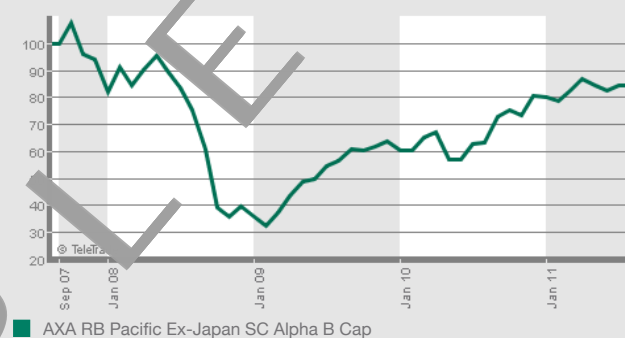
Data as at 04. August 2011

Operations

ISIN	IE0004334029
Valor	1090476
Category	Equity
Currency	USD
Domicil	Asia/Pacific ex Japan
Management Fee (max) p.a.	1,50%
Total Expense Ratio (TER)	1,70%
Fund volume	353.26 Mio.
Inception Date	31. Mai 2000
Fund manager	Technology based team approach
Investment company	AXA IM
Internet	http://www.axa-im.de
Benchmark	S&P SmallCap Index Pacific Ex-Japan

Performance

(since Inc., CHF)



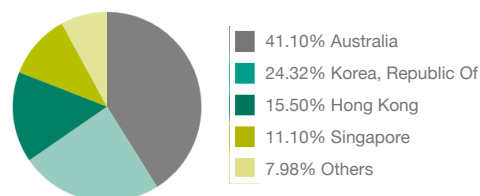
Top 5 Holdings

	%
Goodman Fielder Ltd	1,79
Tatts Group Ltd	1,79
Ho Bee Investment Ltd	1,70
Lian Beng Group Ltd	1,61
Flight Centre Ltd	1,60
% of Top 5	8,49

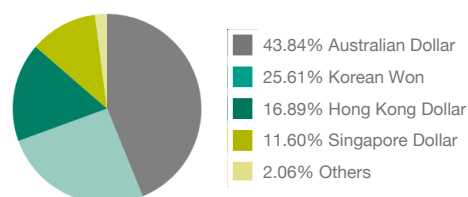
in %	1 Y	YTD	1 Y	3 Y	5 Y
Performance ¹	-9,25	1,09	-2,79	-22,60	-5,16
Sharpe Ratio	0,51	0,44	1,84	0,02	0,26
Volatility	18,68	17,29	16,86	31,02	27,81
Beta	-	0,27	1,14	1,59	1,52
Tracking Error ²	-	5,66	12,57	-28,02	-49,10

¹ in CHF, ² Benchmark IX Aktien Asien Small Caps

Countries



Currency Allocation



Investment Objective

The investment objective of the AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund is to provide long-term capital appreciation with a total return greater than the return of the S&P Asia Pacific ex-Japan SmallCap Index on a rolling three-year basis. This Sub-Fund will primarily (meaning not less than 75% of its Net Asset Value) invest in equity securities of small capitalisation companies traded principally on Regulated Markets that the Manager has identified as undervalued and that are issued by companies that have their registered office or carry out a predominant portion of their economic...

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Skandia Leben AG, Bellerivestrasse 30, CH-8034 Zurich
P +41(0)848 33 66 99, F +41 (0)44 388 28 38

www.skandia.ch

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