2019 FUND HOLIDAY CALANDAR AXA ROSENBERG

Fund name	Share class	ISIN	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund A EUR	IE00BD007M18	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund A EUR Hedged	IE00BD007N25	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund A USD	IE00B03Z0P68	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund B EUR	IE00B03Z0R82	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund B USD	IE00B03Z0Q75	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund E EUR	IE00B03Z0S99	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund M USD	IE00B3DJ2Z39	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund A GBP	IE00BD008Q21	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund A EUR	IE00BD008N99	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund A EUR Hedged	IE00BD008P14	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund A USD	IE0008367009	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund B EUR	IE0031069499	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund B USD	IE0004334029	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund E EUR	IE0034277479	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund M USD	IE00B24J4P98	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
AXA Rosenberg Eurobloc Equity Alpha Fund	AXA Rosenberg Eurobloc Equity Alpha Fund A EUR	IE0008366365	1st		18th	19th, 22nd	1st, 6th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Eurobloc Equity Alpha Fund B EUR	IE0004352823	1st		18th	19th, 22nd	1st, 6th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Eurobloc Equity Alpha Fund E EUR	IE0034279186	1st		18th	19th, 22nd	1st, 6th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Eurobloc Equity Alpha Fund M EUR	IE00B24J4Z96	1st		18th	19th, 22nd	1st, 6th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
AXA Rosenberg Global Emerging Markets Equity Alpha Fund	AXA Rosenberg Global Emerging Markets Equity Alpha Fund A GBP	IE00B101JZ71	1st, 21st	5th, 6th, 18th	18th	19th, 22nd	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
	AXA Rosenberg Global Emerging Markets Equity Alpha Fund A EUR	IE00B54FKV65	1st, 21st	5th, 6th, 18th	18th	19th, 22th	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
	AXA Rosenberg Global Emerging Markets Equity Alpha Fund A USD	IE00B101JY64	1st, 21st	5th, 6th, 18th	18th	19th, 22th	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
	AXA Rosenberg Global Emerging Markets Equity Alpha Fund B EUR	IE00B101K104	1st, 21st	5th, 6th, 18th	18th	19th, 22th	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
	AXA Rosenberg Global Emerging Markets Equity Alpha Fund B USD	IE00B101K096	1st, 21st	5th, 6th, 18th	18th	19th, 22th	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
	AXA Rosenberg Global Emerging Markets Equity Alpha Fund E EUR Hedged	IE00B4YSHS45	1st, 21st	5th, 6th, 18th	18th	19th, 22th	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
	AXA Rosenberg Global Emerging Markets Equity Alpha Fund M GBP	IE00B1P83N94	1st, 21st	5th, 6th, 18th	18th	19th, 22th	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
	AXA Rosenberg Global Emerging Markets Equity Alpha Fund M USD	IE00B1P83M87	1st, 21st	5th, 6th, 18th	18th	19th, 22th	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
	AXA Rosenberg Global Emerging Markets Equity Alpha Fund M EUR	IE00BRGCKY20	1st, 21st	5th, 6th, 18th	18th	19th, 22th	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
	AXA Rosenberg Global Emerging Markets Equity Alpha Fund S USD	IE00BD5BFG91	1st, 21st	5th, 6th, 18th	18th	19th, 22th	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
AXA Rosenberg Global Equity Alpha Fund	AXA Rosenberg Global Equity Alpha Fund A GBP	IE00B069C597	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Equity Alpha Fund A EUR	IE00B1VJ6602	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Equity Alpha Fund A EUR Hedged	IE00B2430Q49	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Equity Alpha Fund A USD	IE0008366811	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Equity Alpha Fund B GBP	IE00B1VJ6719	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Equity Alpha Fund B EUR	IE0031069051	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Equity Alpha Fund B EUR Hedged	IE00B2430R55	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Equity Alpha Fund B USD	IE0004318048	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Equity Alpha Fund E EUR	IE0034277255	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Equity Alpha Fund M EUR	IE00B24J5456	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
AXA Rosenberg Global Small Cap Alpha Fund	AXA Rosenberg Global Small Cap Alpha Fund A GBP	IE00BD04WY04	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Small Cap Alpha Fund A EUR	IE00BD007P49	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Small Cap Alpha Fund A EUR Hedged	IE00BD007Q55	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Small Cap Alpha Fund AD EUR	IE00BYJQVM56	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Small Cap Alpha Fund A USD	IE0008366928	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Small Cap Alpha Fund A (C$)	IE00BZ01QY33	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Small Cap Alpha Fund B EUR	IE0031069168	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Small Cap Alpha Fund B USD	IE0004324657	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Small Cap Alpha Fund E EUR	IE0034277362	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
	AXA Rosenberg Global Small Cap Alpha Fund M USD	IE00B24J5340	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund I JPY	IE00BZ01QX26	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund I EUR	IE00BZ01QW19	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund A EUR Hedged	IE00BD007S79	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund A JPY	IE00B03Z0W36	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund B EUR	IE00B54P3738	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund B JPY	IE00B03Z0X43	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund M JPY	IE00B3DJ3054	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund M EUR Hedged	IE00BZB1J435	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
AXA Rosenberg Japan Equity Alpha Fund	AXA Rosenberg Japan Equity Alpha Fund A GBP	IE00B54NZ377	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Equity Alpha Fund A GBP Hedged	IE00B5NP8358	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Equity Alpha Fund A EUR Hedged	IE00B2430N18	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Equity Alpha Fund A JPY	IE0008366589	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Equity Alpha Fund B EUR	IE0031069614	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Equity Alpha Fund B EUR Hedged	IE00B2430P32	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Equity Alpha Fund B JPY	IE0004354209	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Equity Alpha Fund E EUR	IE0034278881	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Equity Alpha Fund M JPY	IE00B24J4S20	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
AXA Rosenberg Japan Small Cap Alpha Fund	AXA Rosenberg Japan Small Cap Alpha Fund A GBP	IE00BD007V09	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Small Cap Alpha Fund A EUR	IE00BD007T86	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Small Cap Alpha Fund A EUR Hedged	IE00BD008K68	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Small Cap Alpha Fund A JPY	IE0008366696	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Small Cap Alpha Fund B EUR	IE0031069721	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Small Cap Alpha Fund B JPY	IE0004354423	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Small Cap Alpha Fund E EUR	IE0034256440	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
	AXA Rosenberg Japan Small Cap Alpha Fund M JPY	IE00B24J4R13	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund A GBP	IE00B54N5487	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund A EUR	IE00BD008L75	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund A EUR Hedged	IE00BD008M82	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund A USD	IE0008366704	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B EUR	IE0031069382	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B USD	IE0004314401	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund E EUR	IE0034277032	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund M USD	IE00B24J4Q06	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund M EUR	IE00BRGCKX13	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund I EUR	IE00BZ01QV02	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund A EUR	IE0033609839	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund B EUR	IE0033609946	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund M EUR	IE00B3DJ3278	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund S EUR	IE00BD5BFH09	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
AXA Rosenberg Pan-European Equity Alpha Fund	AXA Rosenberg Pan-European Equity Alpha Fund A GBP	IE00B535WG65	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Equity Alpha Fund A EUR	IE0008365730	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Equity Alpha Fund A EUR Hedged	IE00B2430M01	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Equity Alpha Fund A USD	IE00B07QVS54	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Equity Alpha Fund B EUR	IE0004346098	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Equity Alpha Fund E EUR	IE0034279525	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Equity Alpha Fund M EUR	IE00B24J5126	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
AXA Rosenberg Pan-European Small Cap Alpha Fund	AXA Rosenberg Pan-European Small Cap Alpha Fund A EUR	IE0008366142	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Small Cap Alpha Fund B EUR	IE0004351072	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Small Cap Alpha Fund E EUR	IE0034278998	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Small Cap Alpha Fund M EUR	IE00B24J5019	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
	AXA Rosenberg Pan-European Small Cap Alpha Fund S EUR	IE00BD5BFJ23	1st		18th	19th, 22nd	1st, 6th, 27th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
AXA Rosenberg US Enhanced Index Equity Alpha Fund	AXA Rosenberg US Enhanced Index Equity Alpha Fund I USD	IE00BZ01QS72	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund I EUR	IE00BZ01QT89	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund A GBP	IE00BD008V73	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund A EUR	IE00BD008S45	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund A EUR Hedged	IE00BD008T51	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund A USD	IE0033609615	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund B EUR	IE00B530N462	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund B USD	IE0033609722	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund B EUR Hedged	IE00BRGCKS69	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund E EUR Hedged	IE00BD008W80	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund M USD	IE00B3DJ3161	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund M EUR	IE00BRGCKT76	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Enhanced Index Equity Alpha Fund M EUR Hedged	IE00BZB1J765	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
AXA Rosenberg US Equity Alpha Fund	AXA Rosenberg US Equity Alpha Fund A GBP	IE00B16B3V52	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Equity Alpha Fund A EUR Hedged	IE00B02YQP67	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Equity Alpha Fund A USD	IE0008365516	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Equity Alpha Fund B EUR	IE0031069275	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Equity Alpha Fund B EUR Hedged	IE00B02YQR81	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Equity Alpha Fund B USD	IE0004345025	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Equity Alpha Fund E EUR Hedged	IE00B02YQS98	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Equity Alpha Fund M USD	IE00B24J4T37	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Equity Alpha Fund M EUR	IE00BRGCKR52	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
AXA Rosenberg US Small Cap Alpha Fund	AXA Rosenberg US Small Cap Alpha Fund A GBP	IE00B53V9G31	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Small Cap Alpha Fund A EUR	IE00B517D494	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Small Cap Alpha Fund A EUR Hedged	IE00B54N6R85	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Small Cap Alpha Fund A USD	IE00B51NDF83	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Small Cap Alpha Fund B EUR	IE00B53GT350	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Small Cap Alpha Fund B EUR Hedged	IE00B53GVF13	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Small Cap Alpha Fund B USD	IE00B54L8H63	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Small Cap Alpha Fund E EUR Hedged	IE00B53MMP63	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Small Cap Alpha Fund M USD	IE00BVTVZN89	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
	AXA Rosenberg US Small Cap Alpha Fund S USD	IE00BD5BFL45	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th