

FRAMLINGTON EQUITIES

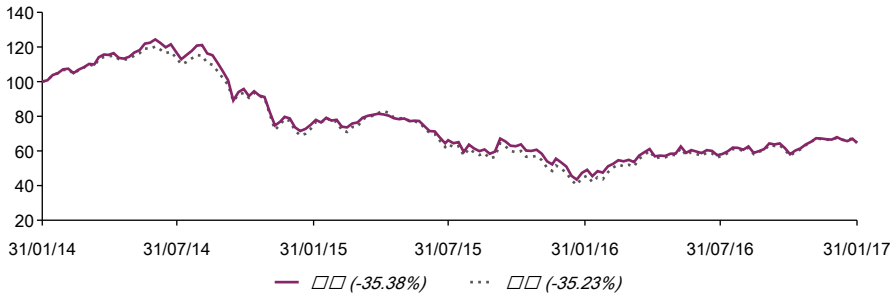
A CAP

100% MSCI World Small Mid Energy Total Return Net

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100% MSCI World Small Mid Energy Total Return Net

100% MSCI World Small Mid Energy Total Return Net



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	3	6	1	2	3	
	8.70%	10.67%	-2.68%	27.58%	-11.83%	-35.38%
	10.79%	12.71%	-2.02%	37.28%	-8.16%	-35.23%

Placeholder text for the third table.

	2016	2015	2014	2013	2012
	22.95%	-31.35%	-24.96%	19.39%	0.44%
	31.46%	-34.77%	-26.61%	15.61%	-0.34%

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Placeholder text for the first table.

	15.92
	74.56

Placeholder text for the second table.

	28/08/2006
ISIN	LU0266019594
	2.500%
	AXA Funds Management SA (Luxembourg)
	State Street Bank Luxembourg S.C.A
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Placeholder text for the fourth table.

Placeholder text for the fifth table.

Placeholder text for the sixth table.

Placeholder text for the seventh table.

Placeholder text for the first table.

	(%)	
Concho Resources Inc	3.94%	
Diamondback Energy Inc	3.56%	
Helmerich & Payne Inc	3.28%	
Newfield Exploration Co	3.10%	
US Silica Holdings Inc	3.05%	
Marathon Oil Corp	2.91%	
Cimarex Energy Co	2.60%	
Cheniere Energy Inc	2.48%	
Cabot Oil & Gas Corp	2.48%	
ONEOK Inc	2.39%	
	57	

Placeholder text for the second table.

	59.95%	58.79%
	21.84%	20.49%
	4.17%	4.25%
	2.97%	2.28%
	1.92%	0.00%
	1.88%	1.37%
	1.39%	0.80%
	1.37%	1.45%
	1.27%	2.34%
	1.18%	0.41%
	2.05%	7.82%

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	76.37%	77.70%
	23.63%	22.30%