



RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

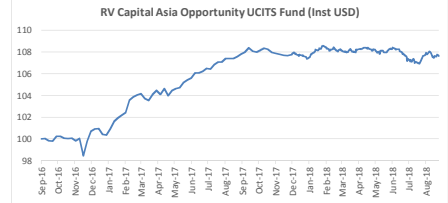
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, JPY, SEK

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Class:	Institutional USD	A-USD	B-USD	Institutional EUR	A-EUR	B-EUR	Institutional GBP	A-GBP	B-GBP	A-JPY	B-SEK	B-JPY
Currency	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	7.7%	-0.4%	0.0%	0.4%	-3.2%	-2.1%	1.0%	-1.9%	-1.2%	-	-2.8%	-1.6%
Year-to-date Return	0.2%	0.2%	0.5%	-1.5%	-1.6%	-1.3%	-0.5%	-1.1%	-0.6%	-	-1.3%	-1.6%
Month-to-date Return	-0.1%	-0.2%	-0.2%	-0.4%	-0.4%	-0.4%	-0.3%	-0.3%	-0.3%	-	-0.4%	-0.4%

Date	NAV											
Bloomberg Code	RVUCIUS	RVUCAUS	RVUCBUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAIY	RVUCBSK	RVUCIBY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0R260
24-Aug-18	107.65	99.77	99.77	100.36	96.85	97.83	101.00	98.10	97.23	97.23	97.23	98.27
23-Aug-18	107.69	99.63	1000.23	100.42	96.90	97.27	101.06	98.20	98.61	97.28	97.28	98.47
21-Aug-18	107.77	99.71	1000.90	100.52	97.00	98.025	101.15	98.30	98.53	97.38	97.38	98.58
20-Aug-18	107.57	99.49	998.90	100.31	96.80	97.8	100.93	98.09	98.71	97.17	97.17	98.74
17-Aug-18	107.63	99.56	999.54	100.40	96.88	97.98	101.00	98.16	98.84	97.25	97.25	98.55
16-Aug-18	107.58	99.51	998.99	100.35	96.84	97.84	100.95	98.12	98.74	97.21	97.21	98.03
15-Aug-18	107.46	99.37	997.57	100.21	96.70	97.17	100.81	97.98	98.26	97.08	97.08	98.73
14-Aug-18	107.59	99.51	999.01	100.37	96.86	97.75	100.91	98.13	98.79	97.24	97.24	98.26
13-Aug-18	107.53	99.45	998.33	100.32	96.81	97.82	100.85	98.07	98.18	97.18	97.18	98.74
10-Aug-18	107.91	99.88	1002.14	100.78	97.25	98.26	101.30	98.51	98.58	97.29	97.29	98.79
8-Aug-18	108.03	100.02	1003.30	100.93	97.41	98.19	101.30	98.66	99.05	97.78	97.78	98.59
7-Aug-18	108.04	100.03	1003.34	100.95	97.43	98.38	101.37	98.68	99.16	97.97	97.97	98.65
3-Aug-18	107.78	99.73	1000.87	100.67	97.16	98.159	101.21	98.39	99.02	97.51	97.51	98.93
2-Aug-18	107.80	99.76	1001.10	100.71	97.19	98.190	101.24	98.42	99.050	97.52	97.52	98.36
1-Aug-18	107.94	99.92	1002.36	100.88	97.36	98.359	101.41	98.59	99.217	97.72	97.72	98.95
31-Jul-18	107.80	99.78	1001.55	100.76	97.24	98.236	101.28	98.46	99.088	97.59	97.59	98.73
30-Jul-18	107.70	99.67	1000.38	100.65	97.14	98.133	101.16	98.35	98.79	97.49	97.49	98.67
27-Jul-18	107.65	99.61	999.75	100.58	97.08	98.065	101.10	98.29	98.913	97.42	97.42	98.04
26-Jul-18	107.57	99.52	998.81	100.50	96.99	97.9	101.00	98.21	98.25	97.34	97.34	98.15
25-Jul-18	107.48	99.40	997.60	100.39	96.89	97.75	100.89	98.10	98.15	97.24	97.24	98.05
24-Jul-18	107.38	99.28	996.43	100.29	96.79	97.73	100.78	97.99	98.07	97.13	97.13	98.30
23-Jul-18	107.24	99.16	995.16	100.17	96.68	97.60	100.66	97.87	98.56	97.02	97.02	98.17
20-Jul-18	106.92	98.86	992.18	99.89	96.41	97.38	100.39	97.58	98.19	96.74	96.74	97.13
19-Jul-18	106.97	98.91	992.58	99.94	96.46	97.427	100.40	97.63	98.39	96.79	96.79	97.54
18-Jul-18	106.97	98.91	992.59	99.94	96.46	97.433	100.41	97.65	98.25	96.80	96.80	97.52
17-Jul-18	107.03	98.97	993.19	100.02	96.54	97.05	100.48	97.71	98.17	96.82	96.82	98.09
16-Jul-18	107.03	98.97	993.17	100.03	96.55	97.14	100.49	97.72	98.25	96.87	96.87	98.29
13-Jul-18	107.12	99.05	993.94	100.12	96.64	97.03	100.57	97.81	98.09	96.66	96.66	98.25
12-Jul-18	107.03	98.97	993.15	100.05	96.57	97.39	100.50	97.74	98.38	96.90	96.90	98.39
11-Jul-18	106.99	98.94	992.78	100.02	96.54	97.05	100.46	97.71	98.03	96.87	96.87	98.23
10-Jul-18	107.31	99.23	995.74	100.33	96.84	97.829	100.78	98.01	98.61	97.18	97.18	98.37
9-Jul-18	107.36	99.27	996.12	100.39	96.90	97.83	100.82	98.06	98.56	97.23	97.23	98.38
6-Jul-18	107.12	99.05	993.86	100.18	96.70	97.79	100.60	97.85	98.42	97.03	97.03	98.54
5-Jul-18	107.15	99.09	994.20	100.22	96.74	97.70	100.64	97.89	98.48	97.06	97.06	98.29
4-Jul-18	107.29	99.22	995.48	100.35	96.87	97.23	100.77	98.02	98.09	97.15	97.15	98.75
3-Jul-18	107.15	99.08	994.14	100.22	96.75	97.69	100.64	97.90	98.81	97.06	97.06	98.31
2-Jul-18	107.25	99.18	995.10	100.33	96.85	97.789	100.74	98.00	98.83	97.13	97.13	98.37
29-Jun-18	107.36	99.28	996.09	100.46	96.97	97.914	100.86	98.12	98.01	97.26	97.26	98.47
28-Jun-18	107.16	99.10	994.24	100.27	96.79	97.728	100.67	97.93	98.12	97.07	97.07	98.28
27-Jun-18	107.46	99.39	997.14	100.57	97.08	98.021	100.93	98.23	98.09	97.38	97.38	98.73
26-Jun-18	107.62	99.57	998.91	100.77	97.27	98.213	101.16	98.43	98.99	97.51	97.51	98.70
25-Jun-18	107.64	99.60	999.19	100.81	97.31	98.249	101.20	98.46	99.32	97.60	97.60	98.84
22-Jun-18	107.78	99.76	1000.61	100.99	97.49	98.422	101.37	98.63	99.20	97.78	97.78	98.79
21-Jun-18	107.78	99.77	1000.66	101.00	97.50	98.431	101.38	98.64	99.208	97.79	97.79	98.80
20-Jun-18	107.86	99.86	1001.39	101.10	97.59	98.527	101.47	98.73	99.301	97.89	97.89	99.03
19-Jun-18	107.83	99.79	1001.04	101.07	97.57	98.500	101.37	98.70	99.269	97.86	97.86	99.05
18-Jun-18	107.98	99.97	1002.43	101.25	97.74	98.678	101.44	98.89	99.48	98.04	98.04	99.26
14-Jun-18	108.09	100.10	1003.42	101.41	97.90	98.828	101.56	99.03	99.591	98.20	98.20	99.75
13-Jun-18	108.25	100.24	1004.90	101.63	98.11	99.038	101.73	99.24	99.71	98.41	98.41	99.80
12-Jun-18	108.26	100.25	1004.99	101.66	98.14	99.065	101.75	99.27	99.84	98.42	98.42	99.81
11-Jun-18	108.25	100.25	1004.96	101.65	98.13	99.062	101.74	99.27	99.81	98.43	98.43	99.82
8-Jun-18	108.27	100.27	1005.05	101.69	98.18	99.100	101.77	99.30	99.80	98.47	98.47	99.63
7-Jun-18	108.22	100.22	1004.63	101.65	98.13	99.055	101.73	99.26	99.792	98.42	98.42	99.56
6-Jun-18	108.33	100.33	1005.68	101.79	98.27	99.194	101.84	99.39	99.927	98.56	98.56	99.72
5-Jun-18	108.32	100.32	1005.54	101.79	98.27	99.188	101.84	99.38	99.913	98.55	98.55	99.71
1-Jun-18	108.39	100.39	1006.19	101.89	98.37	99.286	101.91	99.48	99.924	98.60	98.60	99.83
31-May-18	108.27	100.28	1005.07	101.77	98.25	99.165	101.81	99.35	99.88	98.53	98.53	99.68
30-May-18	108.26	100.27	1004.97	101.75	98.24	99.149	101.79	99.33	99.87	98.52	98.52	99.67
28-May-18	108.32	100.32	1005.44	101.81	98.29	99.202	101.84	99.39	99.94	98.58	98.58	99.76
25-May-18	108.24	100.25	1004.71	101.75	98.24	99.146	101.78	99.32	99.850	98.52	98.52	99.67
24-May-18	108.14	100.16	1003.79	101.65	98.14	99.040	101.69	99.22	99.71	98.41	98.41	99.59
23-May-18	108.10	100.12	1003.39	101.60	98.10	98.995	101.65	99.17	99.65	98.37	98.37	99.52
22-May-18	108.02	100.05	1002.69	101.53	98.03	98.923	101.59	99.10	99.616	98.30	98.30	99.43
21-May-18	107.95	99.98	1002.01	101.46	97.96	98.851	101.53	99.03	99.539	98.23	98.23	99.35
18-May-18	107.95	99.97	1001.94	101.47	97.97	98.858	101.54	99.05	99.543	98.24	98.24	99.34
17-May-18	107.96	99.99	1002.09	101.50	98.00	98.888	101.56	99.08	99.567	98.26	98.26	99.30
16-May-18	107.99	100.02	1002.32	101.53	98.03	98.917	101.58	99.12	99.598	98.30	98.30	99.42
15-May-18	108.08	100.10	1003.12	101.64	98.14	99.028	101.68	99.23	99.705	98.40	98.40	99.52
14-May-18	108.15	100.16	1003.77	101.73	98.23	99.117	101.75	99.31	99.788	98.49	98.49	99.62
11-May-18	108.13	100.15	1003.58	101.74	98.24	99.121	101.75	99.31	99.783	98.50	98.50	99.63
10-May-18	108.03	100.06	1002.70	101.65	98.15	99.028	101.67	99.21	99.684	98.41	98.41	99.51
9-May-18	107.82	99.83	1000.71	101.39	97.90	98.775	101.46	98.96	99.428	98.16	98.16	99.28
8-May-18	108.04	100.07	1002.76	101.66	98.16	99.040	101.66	99.22	99.690	98.36	98.36	99.67
4-May-18	107.93	99.96	1001.72	101.58	98.08	98.956						

Class:	Institutional USD	A-USD	B-USD	Institutional EUR Hedged	A-EUR	B-EUR	Institutional GBP Hedged	A-GBP	B-GBP	A-JPY	B-SEK	B-JPY
Currency	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.o.)	1.55%	1.75%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	7.7%	-0.4%	0.0%	0.4%	-3.2%	-2.1%	1.0%	-1.9%	-1.2%	-	-2.8%	-1.6%
Year-to-date Return	0.2%	0.2%	0.5%	-1.5%	-1.6%	-1.3%	-0.5%	-1.1%	-0.6%	-	-1.3%	-1.6%
Month-to-date Return	-0.1%	-0.2%	-0.2%	-0.4%	-0.4%	-0.4%	-0.3%	-0.3%	-0.3%	-	-0.4%	-0.4%

Date	NAV											
Bloomberg Code	RVLCU5	RVLCU4	RVLCU3	RVLCU2	RVLCU1	RVLCU0	RVLCU9	RVLCU8	RVLCU7	RVLCU6	RVLCU5	RVLCU4
ISIN	IE00B08N388	IE00B08N250	IE00B08N377	IE00B08N271	IE00B08N313	IE00B08N350	IE00B08N495	IE00B08N320	IE00B08N365	IE00B08N477	IE00B08N384	IE00B08N260
5-Apr-18	108.29	100.31	1004.85	102.24	98.73	995.67	102.04	99.79	1000.21	995.02	989.48	100030.86
4-Apr-18	108.26	100.29	1004.56	102.22	98.71	995.51	102.03	99.78	1000.11	994.82	989.63	100000.00
3-Apr-18	108.30	100.32	1004.91	102.27	98.77	995.95	102.07	99.82	1000.44	995.06	989.69	
29-Mar-18	108.22	100.25	1004.13	102.19	98.69	995.22	101.99	99.73	999.66	994.24	988.92	
28-Mar-18	108.18	100.22	1003.80	102.16	98.66	994.88	101.95	99.69	999.34	994.08	988.45	
27-Mar-18	108.24	100.27	1004.30	102.26	98.76	995.84	102.03	99.78	1000.08	995.07	989.09	
26-Mar-18	107.97	100.02	1001.81	101.97	98.47	992.97	101.79	99.49	998.07	992.61	986.41	
23-Mar-18	108.00	100.05	1002.08	102.02	98.53	993.48	101.83	99.54	998.52	993.15	987.57	
22-Mar-18	108.05	100.10	1002.55	102.09	98.59	994.11	101.88	99.59	999.09	993.69	987.88	
21-Mar-18	108.02	100.08	1002.28	102.05	98.56	993.75	101.85	99.56	998.75	993.06	987.29	
20-Mar-18	108.02	100.07	1002.23	102.07	98.58	993.95	101.87	99.58	998.92	993.18	987.29	
16-Mar-18	108.28	100.31	1004.62	102.42	98.91	997.28	102.13	99.91	1001.12	996.68	991.60	
15-Mar-18	108.16	100.20	1003.46	102.30	98.80	996.14	102.03	99.79	1000.19	995.55	989.91	
14-Mar-18	108.16	100.21	1003.53	102.31	98.80	996.16	102.03	99.79	1000.20	995.69	989.44	
13-Mar-18	108.08	100.13	1002.72	102.21	98.71	995.17	101.95	99.69	999.94	994.85	989.91	
12-Mar-18	107.98	100.04	1001.79	102.08	98.59	994.00	101.86	99.57	998.76	993.57	987.72	
9-Mar-18	107.97	100.03	1001.68	102.10	98.60	994.06	101.86	99.58	998.75	993.24	987.36	
8-Mar-18	108.05	100.11	1002.48	102.21	98.71	995.17	101.94	99.68	999.79	994.61	989.15	
7-Mar-18	108.02	100.08	1002.15	102.17	98.67	994.77	101.90	99.64	999.34	994.42	988.47	
6-Mar-18	108.06	100.12	1002.53	102.22	98.72	995.27	101.94	99.69	999.79	994.76	989.18	
5-Mar-18	108.02	100.14	1002.44	102.18	98.68	994.83	101.91	99.65	999.38	994.42	988.77	
2-Mar-18	108.08	100.13	1002.64	102.27	98.77	995.73	101.97	99.73	999.54	995.59	989.57	
1-Mar-18	108.13	100.18	1003.09	102.33	98.83	996.27	102.01	99.78	999.94	995.91	990.05	
28-Feb-18	108.15	100.20	1003.32	102.37	98.87	996.64	102.04	99.82	1000.24	996.58	990.56	
27-Feb-18	108.24	100.28	1004.14	102.49	98.98	997.77	102.13	99.93	1001.12	997.46	991.25	
26-Feb-18	108.27	100.31	1004.37	102.51	99.01	998.03	102.15	99.95	1001.27	997.08	991.35	
23-Feb-18	108.18	100.23	1003.54	102.43	98.93	997.17	102.07	99.86	1000.55	996.77	990.74	
22-Feb-18	108.04	100.10	1002.23	102.27	98.78	995.63	101.94	99.76	999.76	995.38	989.97	
21-Feb-18	108.11	100.17	1002.88	102.36	98.86	996.47	102.01	99.79	999.95	996.38	990.71	
20-Feb-18	108.12	100.18	1003.01	102.38	98.89	996.71	102.03	99.81	1000.10	996.97	990.91	
15-Feb-18	108.34	100.38	1004.99	102.65	99.18	999.54	102.24	99.99	1002.23	999.29	993.96	
14-Feb-18	108.42	100.45	1005.69	102.51	99.27	999.77	102.27	100.11	1002.86	999.42	994.40	
13-Feb-18	108.33	100.37	1004.84	102.43	99.17	999.46	102.19	100.03	1002.09	999.19	993.29	
12-Feb-18	108.26	100.31	1004.20	102.38	99.10	998.75	102.14	99.98	1001.53	998.93	992.85	
9-Feb-18	108.21	100.26	1003.73	102.35	99.07	998.37	102.10	99.97	1001.21	998.30	992.94	
8-Feb-18	108.24	100.30	1004.04	102.39	99.11	998.78	102.13	99.98	1001.49	998.26	992.20	
7-Feb-18	108.12	100.19	1002.94	102.28	98.98	997.48	102.02	99.87	1000.48	997.94	991.29	
6-Feb-18	108.10	100.16	1002.69	102.27	98.96	997.28	102.00	99.85	1000.21	996.77	990.58	
5-Feb-18	108.25	100.30	1004.06	102.41	99.14	999.04	102.14	99.98	1001.64	998.83	992.99	
2-Feb-18	108.35	100.39	1004.95	102.53	99.28	999.98	102.24	100.08	1002.64	999.78	993.53	
1-Feb-18	108.31	100.36	1004.65	102.50	99.24	999.67	102.20	100.04	1002.29	999.39	993.54	
31-Jan-18	108.43	100.47	1005.72	102.62	99.38	1000.84	102.32	100.16	1003.40	1000.46	994.68	
30-Jan-18	108.46	100.50	1005.99	102.66	99.42	1001.16	102.36	100.19	1003.71	1000.54	995.63	
29-Jan-18	108.48	100.52	1006.17	102.68	99.45	1001.38	102.38	100.22	1003.93	1001.01	995.04	
26-Jan-18	108.57	100.61	1007.03	102.79	99.58	1002.34	102.47	100.31	1004.86	1002.97	998.03	
25-Jan-18	108.55	100.59	1006.84	102.78	99.57	1002.24	102.46	100.30	1004.71	1002.84	997.13	
24-Jan-18	108.56	100.60	1006.89	102.79	99.58	1002.35	102.46	100.30	1004.78	1002.48	996.67	
23-Jan-18	108.40	100.45	1005.43	102.66	99.42	1001.08	102.33	100.19	1003.46	1000.63	995.20	
22-Jan-18	108.29	100.35	1004.36	102.57	99.30	1000.13	102.23	100.09	1002.47	999.25	994.77	
19-Jan-18	108.35	100.41	1004.92	102.64	99.39	1000.80	102.30	100.16	1003.10	1000.61	994.27	
18-Jan-18	108.26	100.32	1004.08	102.56	99.29	1000.01	102.22	100.08	1002.30	998.37	993.21	
17-Jan-18	108.16	100.23	1003.17	102.53	99.19	999.22	102.19	100.03	1001.93	999.45	992.87	
16-Jan-18	108.14	100.21	1002.95	102.51	99.17	998.99	102.17	100.01	1001.74	998.38	992.96	
15-Jan-18	108.16	100.23	1003.14	102.54	99.21	999.30	102.19	100.04	1001.98	999.17	992.91	
12-Jan-18	108.22	100.29	1003.67	102.61	99.28	1000.02	102.25	100.10	1002.52	999.43	993.75	
11-Jan-18	108.04	100.12	1001.95	102.45	99.09	998.06	102.09	99.93	1000.87	999.04	991.69	
10-Jan-18	108.01	100.09	1001.66	102.43	99.07	997.75	102.06	99.90	1000.59	997.02	991.41	
9-Jan-18	107.94	100.03	1001.06	102.38	99.00	997.08	102.00	99.83	1000.02	996.43	990.38	
8-Jan-18	107.92	100.01	1000.86	102.37	98.99	996.91	101.98	99.81	999.87	996.92	990.94	
5-Jan-18	107.82	99.89	999.82	102.27	98.87	995.72	101.88	99.69	998.63	995.67	989.58	
4-Jan-18	107.79	99.86	999.51	102.25	98.85	995.45	101.86	99.66	998.35	995.35	989.26	
3-Jan-18	107.73	99.80	998.85	102.20	98.79	995.09	101.81	99.60	997.71	994.49	988.89	
2-Jan-18	107.55	99.58	996.69	102.03	98.59	993.02	101.63	99.39	995.63	993.70	986.77	
29-Dec-17	107.40	99.41	994.92	101.90	98.44	991.43	101.49	99.23	994.01	991.43	985.18	
28-Dec-17	107.41	99.42	994.96	101.90	98.44	991.48	101.50	99.24	993.96	991.20	985.39	
27-Dec-17	107.38	99.40	994.76	101.83	98.52	991.61	101.43	99.24	994.74	991.58	985.83	
26-Dec-17	107.55	99.59	996.65	102.05	98.74	993.67	101.64	99.44	996.95	993.70	988.56	
22-Dec-17	107.62	99.67	997.38	102.17	98.85	994.85	101.74	99.55	997.79	994.60	989.43	
21-Dec-17	107.64	99.70	997.68	102.21	98.88	995.23	101.77	99.59	998.06	995.03	989.24	
20-Dec-17	107.71	99.78	998.46	102.28	98.96	995.95	101.86	99.66	998.89	995.89	989.84	
19-Dec-17	107.68	99.74	998.07	102.26	98.92	995.68	101.83	99.64	998.45	995.52	989.82	
18-Dec-17	107.69	99.76	998.24	102.33	98.98	996.27	101.92	99.69	999.11	996.72	989.09	
15-Dec-17	107.74	99.81	998.73	102.43	99.08	997.25	102.02	99.79	1000.00	996.61	989.30	
14-Dec-17	107.75	99.82	998.78	102.41	99.06	997.07	101.95	99.77	999.53	996.27	989.16	
13-Dec-17	107.63	99.69	997.47	102.27	98.93	995.72	101.81	99.64	998.09	995.63	988.82	
12-Dec-17	107.69	99.76	998.18	102.47	99.00	996.48	101.86	99.69	998.50	996.34	989.29	
11-Dec-17	107.72	99.79	998.50	102.51	99.04	996.80	102.15	99.72	998.64	996.17	989.51	
8-Dec-17	107.80	99.88	999.34	102.58	99.14	997.82	101.95	99.82	999.62	997.51	990.15	
7-Dec-17	107.87	99.96	1000.08	102.66	99.23	998.67	102.02	99.9				

Class:	Institutional USD	A-USD	B-USD	Institutional EUR Hedged	A-EUR	B-EUR	Institutional GBP Hedged	A-GBP	B-GBP	A-JPY	B-SEK	B-JPY
Currency	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	7.7%	-0.4%	0.0%	0.4%	-3.2%	-2.1%	1.0%	-1.9%	-1.2%	-	-2.8%	-1.6%
Year-to-date Return	0.2%	0.2%	0.5%	-1.5%	-1.6%	-1.3%	-0.5%	-1.1%	-0.6%	-	-1.3%	-1.6%
Month-to-date Return	-0.1%	-0.2%	-0.2%	-0.4%	-0.4%	-0.4%	-0.3%	-0.3%	-0.3%	-	-0.4%	-0.4%

Date	NAV											
Bloomberg Code	RVUJCTUS	RVUICAU5	RVUICBUS	RVUICIEH	RVUICAFU	RVUICBFL	RVUICIGH	RVUICAGB	RVUICBGB	RVUICAY7	RVUICBSK	RVUICBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BY20S084	IE00BY20RZ60
5-Apr-17	104.12											
29-Mar-17	104.45											
22-Mar-17	104.07											
15-Mar-17	103.54											
8-Mar-17	103.71											
1-Mar-17	104.17											
22-Feb-17	104.06											
15-Feb-17	103.86											
8-Feb-17	103.57											
1-Feb-17	102.49											
25-Jan-17	102.18											
18-Jan-17	101.93											
11-Jan-17	101.60											
4-Jan-17	100.94											
28-Dec-16	100.36											
21-Dec-16	100.44											
14-Dec-16	100.97											
7-Dec-16	100.94											
30-Nov-16	100.71											
23-Nov-16	99.82											
16-Nov-16	98.47											
9-Nov-16	100.09											
2-Nov-16	99.83											
26-Oct-16	100.06											
19-Oct-16	100.04											
12-Oct-16	100.06											
5-Oct-16	100.25											
28-Sep-16	100.26											
21-Sep-16	99.81											
14-Sep-16	99.83											
7-Sep-16	100.05											
1-Sep-16	100.00											

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