



RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

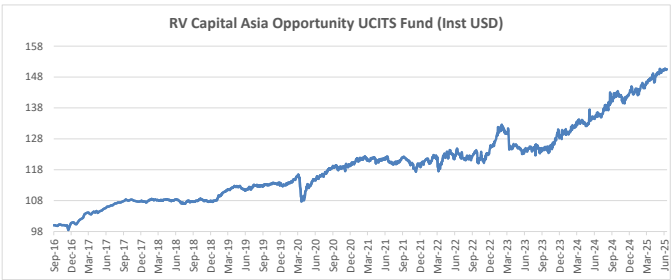
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, SEK, JPY

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Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
16-Jun-25	150.53	137.83	1419.80	12417.28	123.30	-	1223.11	-	119.37	1339.55	10000.00	12217.36	10000.00
13-Jun-25	150.56	137.86	1420.05	12419.26	123.34	-	1223.42	-	119.40	1339.79	10000.00	12220.17	10000.00
12-Jun-25	150.29	137.61	1417.53	12397.15	123.13	-	1221.32	-	119.19	1337.42	10000.00	12199.16	10000.00
11-Jun-25	150.33	137.65	1417.85	12399.89	123.18	-	1221.86	-	119.23	1337.79	10000.00	12204.51	10000.00
10-Jun-25	150.52	137.82	1419.63	12415.36	123.35	-	1223.47	-	119.38	1339.48	10000.00	12220.20	10000.00
9-Jun-25	150.36	137.68	1418.15	12402.37	123.23	-	1222.28	-	119.25	1337.98	10000.00	12207.72	10000.00
6-Jun-25	150.80	138.08	1422.25	12438.03	123.59	-	1225.86	-	119.60	1341.85	10000.00	12243.56	10000.00
5-Jun-25	150.60	137.90	1420.40	12421.73	123.44	-	1224.33	-	119.44	1340.07	10000.00	12227.55	10000.00
4-Jun-25	150.24	137.57	1417.00	12391.95	123.17	-	1221.63	-	119.16	1336.91	10000.00	12198.74	10000.00
3-Jun-25	150.45	137.76	1418.95	12408.94	123.34	-	1223.37	-	119.33	1338.77	10000.00	12218.25	10000.00
2-Jun-25	150.57	137.87	1420.06	12418.55	123.45	-	1224.39	-	119.42	1339.78	10000.00	12227.81	10000.00
30-May-25	150.32	137.64	1417.63	12397.13	123.25	-	1222.41	-	119.22	1337.57	10000.00	12208.29	10000.00
29-May-25	149.98	137.33	1414.44	12369.12	122.99	-	1219.92	-	118.96	1334.57	10000.00	12181.75	10000.00
28-May-25	150.32	137.65	1417.63	12397.02	123.29	117.77	1222.71	-	119.23	1337.56	10000.00	12209.08	10000.00
27-May-25	150.40	137.72	1418.36	12403.28	123.36	117.84	1223.41	-	119.29	1338.23	10000.00	12217.15	10000.00
26-May-25	150.46	137.78	1418.96	12408.50	123.42	117.89	1223.98	-	119.34	1338.77	10000.00	12223.21	10000.00
23-May-25	150.04	137.40	1415.01	12373.71	123.08	117.58	1220.62	-	119.02	1335.13	10000.00	12189.98	10000.00
22-May-25	150.08	137.43	1415.29	12376.12	123.11	117.60	1220.87	-	119.04	1335.49	10000.00	12192.79	10000.00
21-May-25	150.15	137.49	1415.95	12381.82	123.19	117.68	1221.69	-	119.10	1336.10	10000.00	12201.26	10000.00
20-May-25	149.97	137.33	1414.29	12367.18	123.06	117.56	1220.35	-	118.97	1334.60	10000.00	12188.58	10000.00
19-May-25	149.46	136.87	1409.46	12324.88	122.64	117.16	1216.21	-	118.56	1330.04	10000.00	12147.67	10000.00
16-May-25	149.66	137.05	1411.30	12340.80	122.81	117.32	1217.87	-	118.72	1331.82	10000.00	12164.53	10000.00
15-May-25	149.94	137.31	1413.91	12363.58	123.05	117.55	1220.19	-	118.94	1334.31	10000.00	12187.92	10000.00
14-May-25	149.37	136.79	1408.56	12316.69	122.60	117.12	1215.77	-	118.49	1329.21	10000.00	12143.69	10000.00
13-May-25	150.51	137.83	1419.30	12410.57	123.56	118.04	1225.22	-	119.41	1339.50	10000.00	12237.67	10000.00
9-May-25	150.71	138.01	1421.12	12426.17	123.68	118.16	1226.52	-	119.55	1340.97	10000.00	12250.54	10000.00
8-May-25	150.52	137.85	1419.40	12411.06	123.56	118.02	1225.00	-	119.40	1339.35	10000.00	12236.58	10000.00
7-May-25	149.88	137.26	1413.30	12357.69	123.09	117.54	1220.07	-	118.89	1333.55	10000.00	12187.11	10000.00
6-May-25	148.92	136.38	1404.22	12278.21	122.38	116.78	1212.16	-	118.11	1324.79	10000.00	12107.38	10000.00
2-May-25	149.49	136.90	1409.56	12324.67	122.70	117.27	1217.21	-	118.58	1330.09	10000.00	12158.40	10000.00
30-Apr-25	149.55	136.96	1410.10	12329.20	122.76	117.33	1217.74	-	118.62	1330.41	10000.00	12164.48	10000.00
29-Apr-25	149.02	136.48	1405.16	12285.98	122.32	116.91	1213.45	-	118.19	1325.58	10000.00	12122.06	10000.00
28-Apr-25	148.90	136.37	1404.00	12275.71	122.23	116.82	1212.49	-	118.09	1324.42	10000.00	12111.81	10000.00
25-Apr-25	149.41	136.84	1408.80	12317.54	122.67	117.25	1216.88	-	118.51	1329.21	10000.00	12157.66	10000.00
24-Apr-25	148.69	136.18	1402.01	12258.04	122.09	116.69	1211.03	-	117.94	1322.77	10000.00	12097.48	10000.00
23-Apr-25	149.13	136.58	1406.15	12294.17	122.47	117.06	1214.91	-	118.31	1326.86	10000.00	12137.16	10000.00
22-Apr-25	148.70	136.19	1402.04	12258.18	122.13	116.71	1211.32	-	117.95	1322.82	10000.00	12100.72	10000.00
21-Apr-25	148.37	135.89	1398.93	12230.95	121.83	116.44	1208.51	-	117.68	1319.82	10000.00	12073.40	10000.00
17-Apr-25	148.22	135.75	1397.45	12217.74	121.74	116.36	1207.56	-	117.58	1318.65	10000.00	12064.34	10000.00
16-Apr-25	148.19	135.72	1397.18	12215.29	121.73	116.35	1207.43	-	117.57	1318.43	10000.00	12065.45	10000.00
15-Apr-25	147.56	135.15	1391.24	12163.32	121.26	115.90	1203.06	-	117.08	1312.99	10000.00	12018.53	10000.00
14-Apr-25	146.58	134.25	1381.93	12081.85	120.46	115.14	1195.18	-	116.33	1304.50	10000.00	11938.16	10000.00
11-Apr-25	146.70	134.36	1383.05	12091.43	120.58	115.25	1196.27	-	116.43	1305.62	10000.00	11949.29	10000.00
10-Apr-25	146.16	133.87	1377.97	12046.96	120.15	114.84	1191.90	-	116.01	1300.96	10000.00	11906.06	10000.00
9-Apr-25	146.73	134.39	1383.37	12094.07	120.65	115.32	1196.87	-	116.48	1306.19	10000.00	11955.40	10000.00
8-Apr-25	147.54	135.13	1390.98	12160.53	121.30	115.95	1203.11	-	117.13	1313.47	10000.00	12022.41	10000.00
7-Apr-25	148.31	135.83	1398.19	12223.48	121.93	116.55	1209.33	-	117.75	1320.50	10000.00	12085.54	10000.00
4-Apr-25	149.21	136.67	1406.70	12297.70	122.68	117.26	1216.73	-	118.45	1328.25	10000.00	12160.76	10000.00
3-Apr-25	147.59	135.18	1391.39	12163.83	121.35	115.99	1203.52	-	117.14	1313.35	10000.00	12025.55	10000.00
2-Apr-25	148.79	136.28	1402.69	12262.52	122.37	116.97	1213.63	136.81	118.09	1324.15	10000.00	12126.29	10000.00
1-Apr-25	148.62	136.12	1401.06	12248.20	122.25	116.85	1212.39	136.67	117.97	1322.79	10000.00	12115.08	10000.00
28-Mar-25	147.98	135.54	1395.04	12195.31	121.75	116.38	1207.42	136.08	117.47	1317.09	10000.00	12066.01	10000.00
27-Mar-25	147.85	135.43	1393.82	12184.56	121.64	116.27	1206.23	135.96	117.37	1315.92	10000.00	12054.70	10000.00
26-Mar-25	147.77	135.35	1393.05	12177.81	121.58	116.22	1205.75	135.90	117.31	1315.30	10000.00	12049.51	10000.00
25-Mar-25	147.08	134.72	1386.50	12120.48	121.01	115.68	1200.09	135.24	116.75	1308.98	10000.00	11994.47	10000.00
24-Mar-25	147.71	135.29	1392.40	12171.98	121.54	116.18	1205.35	135.82	117.25	1314.59	10000.00	12046.53	10000.00
21-Mar-25	147.43	135.04	1389.76	12148.71	121.34	115.99	1203.45	135.56	117.03	1312.07	10000.00	12027.71	10000.00
20-Mar-25	147.67	135.27	1392.06	12168.68	121.55	116.19	1205.73	135.78	117.22	1314.17	10000.00	12048.52	10000.00
19-Mar-25	147.16	134.79	1387.18	12126.01	121.11	115.77	1201.00	135.30	116.81	1309.53	10000.00	12004.73	10000.00
18-Mar-25	147.15	134.79	1387.09	12125.16	121.10	115.76	1200.90	135.29	116.80	1309.46	10000.00	12003.91	10000.00
17-Mar-25	146.73	134.41	1383.16	12090.71	120.76	115.44	1197.56	134.91	116.47	1305.76	10000.00	11971.29	10000.00
14-Mar-25	147.25	134.88	1388.00	12132.83	121.23	115.88	1202.12	135.38	116.88	1313			

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%
NAV													
Date	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
23-Jan-25	143.57	131.53	1352.89	11822.85	118.39	113.20	1173.72	131.92	114.00	1277.13	10000.00	11746.90	10000.00
22-Jan-25	143.31	131.30	1350.44	11801.53	118.18	113.00	1171.62	131.69	113.84	1274.90	10000.00	11725.67	10000.00
21-Jan-25	143.49	131.47	1352.15	11816.42	118.33	113.15	1173.15	131.84	113.97	1276.38	10000.00	11741.44	10000.00
20-Jan-25	142.37	130.44	1341.57	11723.89	117.43	112.28	1164.18	130.82	113.09	1266.52	10000.00	11652.68	10000.00
17-Jan-25	143.73	131.69	1354.35	11835.01	118.59	113.39	1175.64	132.11	114.22	1279.02	10000.00	11767.46	10000.00
16-Jan-25	144.10	132.03	1357.83	11865.35	118.89	113.68	1178.58	132.42	114.51	1282.07	10000.00	11796.66	10000.00
15-Jan-25	143.33	131.32	1350.57	11802.15	118.26	113.07	1172.35	131.72	113.88	1275.19	10000.00	11734.27	10000.00
14-Jan-25	142.07	130.17	1338.69	11698.22	117.24	112.10	1162.18	130.55	112.87	1263.86	10000.00	11633.98	10000.00
13-Jan-25	142.61	130.66	1343.77	11742.57	117.71	112.55	1166.84	131.05	113.31	1268.74	10000.00	11681.17	10000.00
10-Jan-25	144.21	132.14	1358.82	11873.60	119.04	113.82	1180.00	132.53	114.60	1283.09	10000.00	11812.06	10000.00
9-Jan-25	144.14	132.08	1358.17	11867.88	118.96	113.75	1179.22	132.42	114.51	1282.10	10000.00	11804.38	10000.00
8-Jan-25	143.80	131.76	1354.90	11839.27	118.67	113.47	1176.29	132.08	114.21	1278.79	10000.00	11775.59	10000.00
7-Jan-25	143.80	131.76	1354.88	11839.04	118.68	113.48	1176.41	132.03	114.17	1278.36	10000.00	11776.97	10000.00
6-Jan-25	143.78	131.74	1354.70	11837.39	118.66	113.46	1176.22	132.00	114.15	1278.04	10000.00	11774.61	10000.00
3-Jan-25	144.33	132.24	1359.81	11881.86	119.14	113.93	1180.95	132.53	114.61	1283.20	10000.00	11822.78	10000.00
2-Jan-25	144.02	131.97	1356.98	11857.00	118.91	113.70	1178.59	132.27	114.38	1280.66	10000.00	11797.94	10000.00
31-Dec-24	143.61	131.59	1353.01	11822.20	118.55	113.36	1175.08	131.83	114.01	1276.42	10000.00	11762.83	10000.00
30-Dec-24	143.04	131.07	1347.65	11775.28	118.07	112.90	1170.61	131.29	113.55	1271.25	10000.00	11715.49	10000.00
27-Dec-24	142.81	130.86	1345.49	11756.24	117.90	112.74	1168.89	131.07	113.37	1269.14	10000.00	11697.69	10000.00
26-Dec-24	142.61	130.68	1343.61	11739.68	117.74	112.59	1167.33	130.90	113.22	1267.47	10000.00	11683.96	10000.00
24-Dec-24	142.39	130.48	1341.49	11721.02	117.57	112.43	1165.66	130.69	113.04	1265.41	10000.00	11667.80	10000.00
23-Dec-24	142.47	130.55	1342.25	11727.64	117.65	112.50	1166.10	130.76	113.10	1266.12	10000.00	11673.68	10000.00
20-Dec-24	142.35	130.44	1341.09	11717.30	117.56	112.42	1165.19	130.63	112.99	1264.93	10000.00	11666.77	10000.00
19-Dec-24	142.66	130.72	1343.95	11742.19	117.83	112.68	1167.88	130.94	113.26	1267.83	10000.00	11692.35	10000.00
18-Dec-24	143.31	131.32	1350.07	11795.61	118.37	113.20	1173.24	131.52	113.76	1273.47	10000.00	11747.32	10000.00
17-Dec-24	143.51	131.51	1352.01	11812.56	118.50	113.33	1174.47	131.66	113.88	1274.93	10000.00	11761.00	10000.00
16-Dec-24	144.39	132.31	1360.25	11884.54	119.22	114.01	1181.55	132.48	114.59	1282.86	10000.00	11829.28	10000.00
13-Dec-24	144.88	132.76	1364.82	11924.24	119.65	114.43	1185.80	132.96	115.00	1287.44	10000.00	11875.40	10000.00
12-Dec-24	145.02	132.89	1366.15	11935.80	119.79	114.56	1187.11	133.06	115.10	1288.46	10000.00	11890.18	10000.00
11-Dec-24	144.65	132.56	1362.69	11905.50	119.47	114.26	1184.03	132.69	114.78	1284.92	10000.00	11858.20	10000.00
10-Dec-24	143.78	131.76	1354.50	11833.86	118.76	113.57	1176.91	131.89	114.09	1277.20	10000.00	11787.86	10000.00
9-Dec-24	143.15	131.18	1348.54	11781.66	118.23	113.07	1171.66	131.32	113.60	1271.65	10000.00	11733.91	10000.00
6-Dec-24	143.22	131.25	1349.18	11787.10	118.30	113.14	1172.37	131.38	113.65	1272.22	10000.00	11742.84	10000.00
5-Dec-24	143.78	131.76	1354.44	11832.98	118.77	113.59	1176.99	131.89	114.10	1277.20	10000.00	11788.57	10000.00
4-Dec-24	143.28	131.31	1349.73	11791.77	118.38	113.21	1173.12	131.45	113.72	1272.96	10000.00	11749.44	10000.00
3-Dec-24	143.05	131.09	1347.50	11772.19	118.19	113.04	1171.67	131.25	113.55	1270.96	10000.00	11732.53	10000.00
2-Dec-24	142.86	130.92	1345.76	11756.90	118.05	112.90	1170.21	131.08	113.41	1269.38	10000.00	11718.74	10000.00
29-Nov-24	142.61	130.70	1343.38	11735.95	117.85	112.71	1168.23	130.83	113.20	1266.98	10000.00	11699.42	10000.00
28-Nov-24	141.99	130.13	1337.52	11684.61	117.35	112.23	1163.23	130.27	112.72	1261.55	10000.00	11650.15	10000.00
27-Nov-24	142.03	130.16	1337.86	11687.51	117.37	112.26	1163.50	130.31	112.75	1261.89	10000.00	11653.46	10000.00
26-Nov-24	142.04	130.17	1337.94	11688.20	117.41	112.29	1164.08	130.34	112.78	1262.18	10000.00	11654.89	10000.00
25-Nov-24	142.23	130.35	1339.75	11703.89	117.58	112.45	1165.75	130.52	112.94	1263.92	10000.00	11671.23	10000.00
22-Nov-24	142.06	130.19	1338.05	11688.91	117.47	112.35	1164.67	130.36	112.81	1262.39	10000.00	11659.03	10000.00
21-Nov-24	141.51	129.69	1332.94	11644.17	117.01	111.91	1160.05	129.84	112.36	1257.37	10000.00	11615.21	10000.00
20-Nov-24	141.50	129.68	1332.79	11642.81	116.99	111.89	1159.87	129.81	112.33	1257.13	10000.00	11614.19	10000.00
19-Nov-24	141.35	129.54	1331.37	11630.27	116.85	111.76	1158.78	129.66	112.21	1255.72	10000.00	11599.85	10000.00
18-Nov-24	141.43	129.61	1332.08	11636.42	116.91	111.82	1159.38	129.73	112.27	1256.37	10000.00	11606.05	10000.00
15-Nov-24	141.68	129.85	1334.46	11657.03	117.14	112.04	1161.60	129.97	112.48	1258.72	10000.00	11627.63	10000.00
14-Nov-24	141.42	129.61	1331.96	11635.17	116.94	111.85	1159.63	129.72	112.26	1256.25	10000.00	11607.91	10000.00
13-Nov-24	140.85	129.09	1326.66	11588.70	116.48	111.41	1155.03	129.18	111.80	1251.06	10000.00	11563.05	10000.00
12-Nov-24	140.57	128.83	1323.96	11565.09	116.22	111.17	1153.30	128.92	111.59	1248.54	10000.00	11538.32	10000.00
11-Nov-24	141.30	129.50	1330.84	11625.10	116.83	111.75	1159.37	129.56	112.15	1254.83	10000.00	11598.23	10000.00
8-Nov-24	141.48	129.67	1332.51	11639.58	116.99	111.90	1160.98	129.71	112.29	1256.28	10000.00	11614.27	10000.00
7-Nov-24	140.82	129.07	1326.31	11585.34	116.43	111.37	1155.65	129.09	111.76	1250.34	10000.00	11559.06	10000.00
6-Nov-24	139.43	127.80	1313.22	11470.81	115.30	110.29	1144.16	127.84	110.67	1238.18	10000.00	11447.30	10000.00
5-Nov-24	140.30	128.59	1321.34	11541.69	116.00	110.97	1150.64	128.61	111.33	1245.65	10000.00	11518.14	10000.00
4-Nov-24	140.07	128.38	1319.15	11522.52	115.82	110.79	1148.80	128.41	111.15	1243.71	10000.00	11499.43	10000.00
1-Nov-24	140.58	128.85	1323.97	11564.42	116.27	111.22	1153.19	128.88	111.57	1248.30	10000.00	11543.94	10000.00
30-Oct-24	140.69	128.95	1324.94	11572.81	116.36	111.31	1154.14	128.97	111.65	1249.14	10000.00	11552.11	10000.00
29-Oct-24	140.21	128.51	1320.41	11533.19	115.98	110.95	1150.47	128.52	111.26	1244.82	10000.00	11512.58	10000.00
28-Oct-24	139.56	127.92	1314.33	11479.98	115.45	110.38	1145.21	127.94	110.76	1239.17	10000.00	11459.75	10000.00
25-Oct-24	141.39	129.60	1331.53	11630.08	116.98	111.53	1160.36	129.60	112.21	1255.34	10000.00	11612.73	10000.00
24-Oct-24	141.18	129.40	1329.54	11612.61	116.81	112.08	1158.66	129.41	112.04	1253.44	10000.00	11595.06	10000.00
23-Oct-24	140.30	128.59	1321.21	11539.76	116.09	111.11	1151.47	128.61	111.35	1245.70	10000.00	11522.77	10000.00
22-Oct-24	141.42	129.63	1331.82	11632.38	117.03	112.02	1160.18	129.63	112.23	1255.60	10000.00	11616.48	100

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%
	NAV												
Date	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
12-Aug-24	137.55	126.11	1294.67	11303.35	114.12	109.28	1130.29	126.09	109.29	1221.68	10000.00	11327.49	10000.00
8-Aug-24	138.83	127.30	1306.77	11408.71	115.20	110.31	1140.98	127.26	110.30	1233.01	10000.00	11435.18	10000.00
7-Aug-24	137.89	126.43	1297.86	11330.88	114.42	109.57	1133.25	126.39	109.56	1224.63	10000.00	11358.89	10000.00
6-Aug-24	138.81	127.28	1306.54	11406.57	115.18	110.30	1140.78	127.21	110.28	1232.61	10000.00	11437.45	10000.00
5-Aug-24	138.30	126.81	1301.77	11364.96	114.77	109.90	1136.67	126.78	109.89	1228.39	10000.00	11394.37	10000.00
2-Aug-24	138.18	126.70	1300.54	11353.93	114.69	109.83	1135.85	126.62	109.77	1226.86	10000.00	11387.69	10000.00
1-Aug-24	137.25	125.85	1291.78	11277.33	113.96	109.13	1128.55	125.78	109.04	1218.76	10000.00	11316.65	10000.00
31-Jul-24	138.53	127.03	1303.88	11382.99	115.03	110.15	1139.19	126.92	110.03	1229.79	10000.00	11422.29	10000.00
30-Jul-24	139.01	127.46	1308.31	11421.58	115.43	110.54	1143.18	127.36	110.41	1234.06	10000.00	11464.30	10000.00
29-Jul-24	138.61	127.10	1304.58	11388.98	115.10	110.22	1139.93	126.98	110.09	1230.43	10000.00	11434.73	10000.00
26-Jul-24	138.79	127.26	1306.21	11403.05	115.26	110.37	1141.40	127.14	110.23	1231.98	10000.00	11450.52	10000.00
25-Jul-24	138.86	127.33	1306.91	11409.09	115.32	110.44	1142.08	127.22	110.30	1232.71	10000.00	11457.34	10000.00
24-Jul-24	137.31	125.91	1292.27	11281.18	114.04	109.20	1129.32	125.77	109.04	1218.67	10000.00	11327.11	10000.00
23-Jul-24	137.20	125.81	1291.26	11272.25	113.95	109.13	1128.51	125.67	108.96	1217.72	10000.00	11319.06	10000.00
22-Jul-24	137.24	125.85	1291.64	11275.52	113.99	109.16	1128.82	125.70	108.99	1218.02	10000.00	11322.12	10000.00
19-Jul-24	137.49	126.08	1293.95	11295.52	114.21	109.37	1130.97	125.93	109.19	1220.29	10000.00	11342.26	10000.00
18-Jul-24	137.75	126.32	1296.42	11317.03	114.41	109.58	1133.10	126.16	109.40	1222.53	10000.00	11361.57	10000.00
17-Jul-24	137.06	125.68	1289.89	11259.96	113.83	109.02	1127.27	125.50	108.83	1216.15	10000.00	11302.53	10000.00
16-Jul-24	136.30	124.99	1282.76	11197.63	113.24	108.45	1121.36	124.83	108.25	1209.62	10000.00	11243.10	10000.00
15-Jul-24	136.21	124.90	1281.83	11189.42	113.17	108.38	1120.67	124.74	108.17	1208.78	10000.00	11236.10	10000.00
12-Jul-24	136.24	124.94	1282.15	11192.06	113.20	108.41	1120.97	124.76	108.20	1209.04	10000.00	11237.80	10000.00
11-Jul-24	135.67	124.41	1276.78	11145.05	112.74	107.97	1116.37	124.26	107.76	1204.16	10000.00	11190.40	10000.00
10-Jul-24	135.85	124.58	1278.44	11159.47	112.89	108.12	1117.88	124.43	107.91	1205.84	10000.00	11205.86	10000.00
9-Jul-24	135.34	124.11	1273.61	11117.29	112.49	107.73	1113.89	123.98	107.53	1201.47	10000.00	11165.52	10000.00
8-Jul-24	135.00	123.80	1270.39	11089.13	112.21	107.47	1111.15	123.67	107.26	1198.43	10000.00	11138.22	10000.00
5-Jul-24	134.92	123.73	1269.67	11082.67	112.16	107.42	1110.59	123.60	107.20	1197.77	10000.00	11131.79	10000.00
4-Jul-24	135.37	124.14	1273.90	11119.51	112.54	107.78	1114.35	124.02	107.56	1201.83	10000.00	11169.38	10000.00
3-Jul-24	135.38	124.15	1273.99	11120.19	112.55	107.79	1114.46	124.03	107.57	1201.92	10000.00	11170.00	10000.00
2-Jul-24	135.31	124.09	1273.30	11114.15	112.51	107.75	1114.03	123.97	107.52	1201.39	10000.00	11166.29	10000.00
1-Jul-24	135.95	124.67	1279.28	11166.32	113.05	108.27	1119.34	124.56	108.03	1207.09	10000.00	11220.54	10000.00
28-Jun-24	135.99	124.71	1279.64	11169.21	113.11	108.33	1119.93	124.60	108.07	1207.49	10000.00	11225.81	10000.00
27-Jun-24	135.38	124.16	1273.92	11119.25	112.61	107.85	1115.03	124.05	107.59	1202.11	10000.00	11176.57	10000.00
26-Jun-24	136.10	124.81	1280.63	11177.75	113.22	108.43	1121.02	124.70	108.16	1208.47	10000.00	11235.89	10000.00
25-Jun-24	136.09	124.81	1280.57	11177.20	113.20	108.42	1120.85	124.68	108.14	1208.27	10000.00	11233.33	10000.00
24-Jun-24	135.66	124.41	1276.50	11141.58	112.84	108.07	1117.23	124.28	107.80	1204.42	10000.00	11196.59	10000.00
21-Jun-24	135.81	124.55	1277.93	11153.88	113.00	108.23	1118.82	124.43	107.93	1205.88	10000.00	11212.53	10000.00
20-Jun-24	136.30	125.00	1282.46	11193.40	113.41	108.62	1122.86	124.87	108.32	1210.18	10000.00	11252.88	10000.00
19-Jun-24	136.57	125.25	1285.05	11215.95	113.63	108.83	1125.02	125.10	108.52	1212.39	10000.00	11275.48	10000.00
18-Jun-24	135.12	123.92	1271.38	11096.49	112.42	107.67	1112.99	123.77	107.36	1199.47	10000.00	11153.57	10000.00
14-Jun-24	136.49	125.18	1284.28	11208.91	113.61	108.81	1124.77	125.04	108.48	1211.86	10000.00	11273.16	10000.00
13-Jun-24	135.10	123.91	1271.16	11094.27	112.44	107.69	1113.19	123.74	107.35	1199.23	10000.00	11156.49	10000.00
12-Jun-24	135.54	124.31	1275.29	11130.28	112.79	108.03	1116.65	124.13	107.69	1203.05	10000.00	11191.08	10000.00
11-Jun-24	135.28	124.07	1272.78	11108.32	112.58	107.83	1114.54	123.90	107.49	1200.80	10000.00	11170.56	10000.00
10-Jun-24	135.53	124.30	1275.18	11129.20	112.79	108.03	1116.61	124.13	107.70	1203.06	10000.00	11191.42	10000.00
7-Jun-24	135.55	124.32	1275.35	11130.49	112.82	108.06	1116.95	124.15	107.72	1203.28	10000.00	11196.68	10000.00
6-Jun-24	135.39	124.18	1273.84	11117.28	112.68	107.93	1115.56	123.99	107.58	1201.72	10000.00	11182.23	10000.00
5-Jun-24	135.32	124.11	1273.17	11111.32	112.63	107.88	1115.01	123.92	107.52	1201.08	10000.00	11177.00	10000.00
4-Jun-24	134.65	123.49	1266.82	11055.82	112.07	107.34	1109.46	123.31	107.00	1195.16	10000.00	11122.81	10000.00
3-Jun-24	134.42	123.29	1264.71	11037.40	111.88	107.16	1107.59	123.10	106.81	1193.13	10000.00	11104.35	10000.00
31-May-24	134.84	123.67	1268.60	11071.17	112.25	107.52	1111.20	123.49	107.15	1196.87	10000.00	11141.45	10000.00
30-May-24	134.93	123.75	1269.41	11078.19	112.34	107.60	1112.08	123.57	107.23	1197.68	10000.00	11150.87	10000.00
29-May-24	134.90	123.73	1269.17	11075.98	112.32	107.59	1111.89	123.55	107.21	1197.49	10000.00	11149.35	10000.00
28-May-24	134.83	123.66	1268.44	11069.60	112.25	107.52	1111.23	123.47	107.14	1196.73	10000.00	11142.51	10000.00
27-May-24	134.62	123.48	1266.52	11052.72	112.08	107.36	1109.55	123.28	106.98	1194.92	10000.00	11126.35	10000.00
24-May-24	135.03	123.86	1270.36	11086.09	112.44	107.70	1113.04	123.66	107.31	1198.59	10000.00	11162.05	10000.00
23-May-24	135.30	124.10	1272.84	11107.68	112.68	107.93	1115.39	123.91	107.53	1200.99	10000.00	11185.70	10000.00
21-May-24	134.71	123.56	1267.33	11059.43	112.19	107.47	1110.55	123.39	107.09	1195.99	10000.00	11137.02	10000.00
20-May-24	134.43	123.31	1264.69	11036.36	111.96	107.25	1108.27	123.13	106.86	1193.49	10000.00	11114.06	10000.00
17-May-24	134.83	123.67	1268.40	11068.50	112.30	107.57	1111.59	123.49	107.18	1196.99	10000.00	11147.72	10000.00
16-May-24	135.17	123.98	1271.56	11096.04	112.59	107.85	1114.48	123.81	107.46	1200.08	10000.00	11177.05	10000.00
15-May-24	134.01	122.92	1260.65	11000.73	111.64	106.94	1105.04	122.75	106.54	1189.78	10000.00	11082.31	10000.00
14-May-24	133.97	122.88	1260.24	10997.13	111.60	106.90	1104.90	122.72	106.51	1189.45	10000.00	11078.63	10000.00
13-May-24	134.28	123.17	1263.17	11022.64	111.86	107.16	1107.32	123.00	106.76	1192.24	10000.00	11104.84	10000.00
10-May-24	134.52	123.39	1265.40	11041.97	112.07	107.36	1109.20	123.23	106.96	1194.40	10000.00	11125.12	10000.00
9-May-24	133.89	122.82	1259.51	10990.49	111.56	106.87	1104.26	122.66	106.46	1188.88	10000.00	11074.74	10000.

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B	
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B	
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%	
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%	
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%	
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%	
NAV														
Date	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
22-Feb-24		131.98	121.11	1241.54	10823.58	110.33	105.75	1091.73	120.99	105.04	1171.93	10000.00	10947.34	10000.00
21-Feb-24		132.59	121.67	1247.33	10873.40	110.85	106.24	1096.73	121.41	105.52	1177.30	10000.00	10996.98	10000.00
20-Feb-24		131.86	120.99	1240.39	10812.87	110.25	105.65	1090.72	120.74	104.94	1170.79	10000.00	10936.77	10000.00
19-Feb-24		131.58	120.74	1237.81	10790.34	110.02	105.44	1088.45	120.48	104.72	1168.34	10000.00	10914.28	10000.00
16-Feb-24		131.53	120.69	1237.25	10785.30	109.99	105.41	1088.13	120.43	104.67	1167.84	10000.00	10910.98	10000.00
15-Feb-24		131.75	120.89	1239.32	10803.29	110.17	105.59	1089.99	120.63	104.85	1169.79	10000.00	10929.34	10000.00
14-Feb-24		132.06	121.19	1242.33	10829.12	110.44	105.85	1092.62	120.92	105.11	1172.60	10000.00	10956.34	10000.00
13-Feb-24		131.58	120.74	1237.75	10789.19	110.04	105.46	1088.64	120.47	104.72	1168.28	10000.00	10914.82	10000.00
9-Feb-24		131.51	120.68	1237.03	10782.67	110.00	105.48	1088.19	120.40	104.67	1167.62	10000.00	10910.66	10000.00
8-Feb-24		131.65	120.81	1238.41	10794.62	110.13	105.59	1089.46	120.54	104.79	1168.92	10000.00	10923.71	10000.00
7-Feb-24		132.44	121.54	1245.87	10859.33	110.79	106.20	1096.06	121.26	105.42	1175.97	10000.00	10990.52	10000.00
6-Feb-24		131.40	120.58	1236.07	10773.86	109.93	105.37	1087.49	120.31	104.59	1166.76	10000.00	10904.65	10000.00
5-Feb-24		130.90	120.12	1231.35	10732.64	109.51	104.97	1083.36	119.87	104.21	1162.43	10000.00	10865.02	10000.00
2-Feb-24		131.79	120.93	1239.63	10804.63	110.26	105.68	1090.71	120.65	104.90	1170.08	10000.00	10938.01	10000.00
1-Feb-24		131.60	120.76	1237.87	10789.26	110.09	105.52	1089.04	120.45	104.74	1168.12	10000.00	10919.88	10000.00
31-Jan-24		131.91	121.05	1240.78	10814.20	110.36	105.78	1091.72	120.75	104.98	1171.00	10000.00	10945.43	10000.00
30-Jan-24		130.60	119.85	1228.55	10708.37	109.26	104.72	1080.84	119.56	103.94	1159.41	10000.00	10838.82	10000.00
29-Jan-24		130.69	119.93	1229.39	10715.60	109.34	104.80	1081.65	119.64	104.01	1160.19	10000.00	10847.05	10000.00
26-Jan-24		130.06	119.35	1223.35	10662.79	108.82	104.30	1076.41	119.05	103.50	1154.52	10000.00	10795.14	10000.00
25-Jan-24		130.19	119.47	1224.60	10673.58	108.94	104.41	1077.56	119.17	103.61	1155.69	10000.00	10806.54	10000.00
24-Jan-24		130.60	119.85	1228.47	10706.87	109.27	104.74	1080.89	119.54	103.93	1159.27	10000.00	10840.41	10000.00
23-Jan-24		130.49	119.75	1227.44	10697.81	109.20	104.66	1080.07	119.45	103.85	1158.40	10000.00	10833.20	10000.00
22-Jan-24		130.20	119.49	1224.74	10674.20	108.96	104.44	1077.77	119.18	103.63	1155.83	10000.00	10809.82	10000.00
19-Jan-24		130.03	119.33	1223.10	10659.76	108.82	104.30	1076.36	119.02	103.49	1154.31	10000.00	10795.94	10000.00
18-Jan-24		129.40	118.75	1217.13	10607.64	108.29	103.80	1071.13	118.44	102.99	1148.69	10000.00	10743.51	10000.00
17-Jan-24		130.14	119.43	1224.11	10668.08	108.92	104.40	1077.30	119.12	103.58	1155.29	10000.00	10804.83	10000.00
16-Jan-24		129.55	118.89	1218.55	10619.50	108.44	103.94	1072.55	118.59	103.12	1150.10	10000.00	10756.29	10000.00
15-Jan-24		129.73	119.05	1220.24	10634.16	108.59	104.08	1074.04	118.74	103.25	1151.57	10000.00	10770.91	10000.00
12-Jan-24		129.90	119.22	1221.87	10648.12	108.74	104.23	1075.48	118.89	103.39	1153.06	10000.00	10784.90	10000.00
11-Jan-24		130.12	119.41	1223.84	10665.27	108.91	104.40	1077.20	119.08	103.56	1154.91	10000.00	10802.20	10000.00
10-Jan-24		130.34	119.62	1225.96	10683.31	109.09	104.57	1079.01	119.28	103.73	1156.90	10000.00	10819.66	10000.00
9-Jan-24		129.75	119.08	1220.35	10634.56	108.61	104.12	1074.26	118.75	103.26	1151.74	10000.00	10772.47	10000.00
8-Jan-24		129.58	118.93	1218.83	10621.16	108.49	104.00	1073.05	118.60	103.14	1150.28	10000.00	10759.86	10000.00
5-Jan-24		129.27	118.64	1215.82	10594.76	108.23	103.75	1070.49	118.31	102.89	1147.51	10000.00	10734.50	10000.00
4-Jan-24		130.60	119.86	1228.36	10703.91	109.35	104.82	1081.51	119.53	103.97	1159.36	10000.00	10843.87	10000.00
3-Jan-24		131.17	120.38	1233.73	10750.03	109.83	105.28	1086.20	120.05	104.42	1164.39	10000.00	10891.75	100000.00
2-Jan-24		129.41	118.83	1217.38	10594.09	108.39	103.92	1072.14	118.51	103.03	1149.40	10000.00	10748.56	100000.00
31-Dec-23		130.80	120.05	1230.32	10719.86	109.52	104.99	1083.15	119.70	104.12	1160.98	10000.00	10858.61	100000.00
29-Dec-23		130.80	120.05	1230.32	10719.86	109.52	104.99	1083.15	119.70	104.12	1160.98	10000.00	10858.61	100000.00
28-Dec-23		130.78	120.03	1230.03	10717.23	109.50	104.97	1082.97	119.67	104.10	1160.71	10000.00	10854.81	100000.00
27-Dec-23		130.46	119.74	1227.13	10691.57	109.24	104.72	1080.32	119.37	103.84	1157.84	10000.00	10829.19	100000.00
26-Dec-23		130.05	119.36	1223.20	10657.28	108.94	104.42	1077.27	119.01	103.53	1154.35	10000.00	10798.47	100000.00
23-Dec-23		129.64	118.99	1219.33	10623.31	108.62	104.12	1074.08	118.64	103.21	1150.78	10000.00	10766.55	100000.00
21-Dec-23		129.37	118.74	1216.76	10600.88	108.39	103.91	1071.95	118.39	103.00	1148.38	10000.00	10745.26	100000.00
20-Dec-23		129.83	119.17	1221.16	10638.91	108.78	104.28	1075.68	118.82	103.38	1152.57	10000.00	10784.37	100000.00
19-Dec-23		130.10	119.41	1223.66	10660.64	109.02	104.49	1077.90	119.05	103.58	1154.78	10000.00	10806.35	100000.00
18-Dec-23		130.25	119.55	1225.07	10672.87	109.15	104.63	1079.27	119.20	103.72	1156.27	10000.00	10818.52	100000.00
15-Dec-23		130.90	120.15	1231.20	10726.08	109.73	105.18	1084.98	119.66	104.24	1162.05	10000.00	10875.41	100000.00
14-Dec-23		130.31	119.60	1225.55	10676.81	109.22	104.69	1079.93	120.75	103.77	1156.60	10000.00	10827.44	100000.00
13-Dec-23		127.89	117.39	1202.88	10478.89	107.22	102.77	1060.07	117.10	101.85	1135.48	10000.00	10630.25	100000.00
12-Dec-23		128.70	118.13	1210.46	10544.86	107.90	103.43	1066.82	117.85	102.50	1142.70	10000.00	10697.97	100000.00
11-Dec-23		128.61	118.05	1209.64	10537.73	107.83	103.36	1066.14	117.77	102.43	1141.92	10000.00	10691.41	100000.00
8-Dec-23		129.21	118.60	1215.19	10585.92	108.34	103.86	1071.16	118.31	102.91	1147.19	10000.00	10741.95	100000.00
7-Dec-23		128.97	118.38	1212.94	10566.22	108.14	103.67	1069.27	118.08	102.71	1145.02	10000.00	10722.08	100000.00
6-Dec-23		128.81	118.23	1211.44	10552.88	108.01	103.54	1067.93	117.94	102.59	1143.62	10000.00	10709.36	100000.00
5-Dec-23		128.40	117.86	1207.63	10519.62	107.68	103.22	1064.60	117.56	102.26	1139.98	10000.00	10676.07	100000.00
4-Dec-23		128.51	117.96	1208.65	10528.44	107.77	103.31	1065.53	117.66	102.35	1140.91	10000.00	10685.34	100000.00
1-Dec-23		128.16	117.64	1205.32	10499.20	107.49	103.04	1062.75	117.33	102.07	1137.71	10000.00	10657.40	100000.00
30-Nov-23		128.81	118.24	1211.40	10552.17	108.04	103.57	1068.24	117.93	102.59	1143.55	10000.00	10712.34	100000.00
29-Nov-23		128.77	118.20	1211.06	10548.93	108.01	103.54	1067.86	117.89	102.56	1143.18	10000.00	10708.35	100000.00
28-Nov-23		130.58	119.86	1228.06	10697.00	109.51	104.99	1082.76	119.52	103.98	1158.98	10000.00	10856.55	100000.00
27-Nov-23		130.72	119.99	1229.37	10708.33	109.64	105.11	1084.03	119.66	104.10	1160.35	10000.00	10870.21	100000.00
24-Nov-23		131.11	120.36	1233.09	10740.57	109.99	105.45	1087.46	120.02	104.42	1163.89	10000.00	10905.16	100000.00
23-Nov-23		129.54	118.91	1218.28	10611.48	108.69	104.20	1074.57	118.60	103.19	1150.14	10000.00	10775.40	10

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Aug-23	123.28	113.19	1159.25	10094.36	103.92	99.68	1027.45	112.92	98.66	1095.16	10000.00	10300.71	100000.00
18-Aug-23	123.82	113.68	1164.25	10137.65	104.37	100.11	1031.86	113.39	99.08	1099.81	10000.00	10345.09	100000.00
17-Aug-23	123.62	113.49	1162.33	10120.89	104.21	99.96	1030.29	113.20	98.92	1097.98	10000.00	10330.15	100000.00
16-Aug-23	125.08	114.84	1176.10	10240.67	105.46	101.16	1042.48	114.55	100.06	1111.00	10000.00	10453.94	100000.00
15-Aug-23	124.56	114.36	1171.17	10197.70	105.02	100.73	1038.02	114.07	99.67	1106.35	10000.00	10409.69	100000.00
14-Aug-23	124.78	114.56	1173.23	10215.60	105.21	100.92	1039.92	114.28	99.86	1108.45	10000.00	10429.91	100000.00
11-Aug-23	124.96	114.73	1174.90	10229.89	105.38	101.08	1041.39	114.45	100.00	1110.08	10000.00	10445.31	100000.00
10-Aug-23	125.49	115.22	1179.89	10273.29	105.85	101.53	1046.01	114.94	100.34	1114.85	10000.00	10490.96	100000.00
8-Aug-23	125.91	115.61	1183.84	10307.55	106.22	101.89	1049.70	115.33	100.62	1118.63	10000.00	10527.71	100000.00
7-Aug-23	125.13	114.89	1176.46	10243.20	105.56	101.26	1043.19	114.61	100.12	1111.67	10000.00	10462.46	100000.00
4-Aug-23	125.12	114.89	1176.39	10242.40	105.57	101.27	1043.29	114.60	100.12	1111.65	10000.00	10463.36	100000.00
3-Aug-23	124.86	114.65	1173.93	10220.88	105.36	101.07	1041.14	114.37	99.95	1109.35	10000.00	10442.41	100000.00
2-Aug-23	125.88	115.58	1183.49	10304.07	106.22	101.89	1049.70	115.30	100.61	1118.37	10000.00	10528.00	100000.00
1-Aug-23	125.51	115.24	1179.97	10273.30	105.90	101.59	1046.54	114.94	100.37	1114.92	10000.00	10495.42	100000.00
31-Jul-23	126.28	115.95	1187.18	10336.07	106.56	102.22	1053.21	115.64	100.83	1121.76	10000.00	10560.37	100000.00
28-Jul-23	122.61	112.58	1152.68	10035.44	103.46	99.25	1022.82	112.26	98.10	1088.93	10000.00	10251.10	100000.00
27-Jul-23	125.91	115.61	1183.66	10305.09	106.27	101.94	1050.04	115.30	100.62	1118.48	10000.00	10530.37	100000.00
26-Jul-23	125.34	115.10	1178.38	10259.04	105.79	101.49	1045.41	114.77	100.27	1113.35	10000.00	10482.64	100000.00
25-Jul-23	124.08	113.93	1166.47	10155.35	104.72	100.46	1034.82	113.61	99.34	1102.11	10000.00	10376.43	100000.00
24-Jul-23	124.57	114.39	1171.11	10195.68	105.15	100.87	1039.07	114.07	99.73	1106.54	10000.00	10418.71	100000.00
21-Jul-23	124.72	114.52	1172.44	10207.04	105.29	101.00	1040.37	114.20	99.85	1107.80	10000.00	10431.90	100000.00
20-Jul-23	125.17	114.94	1176.65	10243.58	105.67	101.37	1044.15	114.61	100.16	1111.80	10000.00	10469.83	100000.00
19-Jul-23	125.34	115.09	1178.23	10257.27	105.81	101.51	1045.53	114.76	100.27	1113.25	10000.00	10483.64	100000.00
18-Jul-23	125.16	114.93	1176.57	10242.73	105.68	101.38	1044.22	114.59	100.15	1111.61	10000.00	10470.45	100000.00
17-Jul-23	124.70	114.51	1172.26	10205.16	105.31	101.03	1040.53	114.17	99.84	1107.55	10000.00	10433.54	100000.00
14-Jul-23	124.74	114.55	1172.55	10207.51	105.34	101.06	1040.85	114.20	99.87	1107.82	10000.00	10436.73	100000.00
13-Jul-23	124.17	114.03	1167.22	10161.03	104.87	100.61	1036.15	113.68	99.42	1102.84	10000.00	10390.04	100000.00
12-Jul-23	124.76	114.56	1172.71	10208.75	105.36	101.08	1041.00	114.22	99.90	1108.05	10000.00	10438.05	100000.00
11-Jul-23	124.32	114.16	1168.60	10172.85	105.01	100.75	1037.59	113.83	99.56	1104.24	10000.00	10404.38	100000.00
10-Jul-23	123.86	113.74	1164.25	10134.96	104.64	100.39	1033.88	113.41	99.19	1100.19	10000.00	10367.02	100000.00
7-Jul-23	124.65	114.47	1171.64	10199.10	105.31	101.03	1040.44	114.12	99.82	1107.09	10000.00	10432.68	100000.00
6-Jul-23	124.95	114.75	1174.48	10223.69	105.56	101.28	1042.96	114.39	100.01	1109.78	10000.00	10457.89	100000.00
5-Jul-23	125.44	115.19	1179.03	10263.29	105.97	101.67	1047.01	114.84	100.35	1114.13	10000.00	10497.96	100000.00
4-Jul-23	125.07	114.86	1175.60	10233.32	105.67	101.39	1044.07	114.51	100.12	1110.92	10000.00	10468.10	100000.00
3-Jul-23	125.13	114.91	1176.14	10237.99	105.73	101.44	1044.61	114.56	100.15	1111.45	10000.00	10473.59	100000.00
30-Jun-23	125.40	115.16	1178.65	10259.63	105.98	101.68	1047.09	114.81	100.33	1113.81	10000.00	10497.82	100000.00
28-Jun-23	125.53	115.29	1179.88	10270.17	106.10	101.80	1048.26	114.93	100.44	1115.02	10000.00	10508.89	100000.00
27-Jun-23	124.88	114.69	1173.76	10216.80	105.55	101.27	1042.79	114.32	100.00	1109.13	10000.00	10453.80	100000.00
26-Jun-23	124.84	114.65	1173.34	10213.11	105.51	101.24	1042.41	114.28	99.97	1108.78	10000.00	10450.15	100000.00
23-Jun-23	124.81	114.63	1173.03	10210.19	105.51	101.24	1042.38	114.25	99.95	1108.49	10000.00	10449.64	100000.00
22-Jun-23	125.06	114.85	1175.33	10230.14	105.73	101.45	1044.52	114.48	100.12	1110.67	10000.00	10470.70	100000.00
21-Jun-23	124.98	114.78	1174.61	10223.81	105.67	101.39	1043.90	114.44	100.11	1110.29	10000.00	10465.98	100000.00
20-Jun-23	124.55	114.39	1170.58	10188.65	105.32	101.05	1040.42	114.06	99.59	1106.63	10000.00	10429.79	100000.00
19-Jun-23	124.49	114.34	1170.03	10183.83	105.27	101.00	1039.91	114.00	99.76	1106.10	10000.00	10424.79	100000.00
16-Jun-23	124.23	114.10	1167.50	10161.58	105.09	100.82	1037.97	113.77	99.75	1103.83	10000.00	10405.10	100000.00
15-Jun-23	123.81	113.71	1163.51	10126.81	104.75	100.49	1034.55	113.39	99.19	1100.14	10000.00	10371.10	100000.00
14-Jun-23	124.81	114.63	1172.95	10208.85	105.58	101.30	1042.95	114.31	100.00	1109.12	10000.00	10455.15	100000.00
13-Jun-23	124.48	114.33	1169.84	10181.76	105.32	101.05	1040.31	114.03	100.00	1106.35	10000.00	10428.61	100000.00
12-Jun-23	124.40	114.26	1169.11	10175.30	105.26	101.00	1039.75	113.97	100.00	1105.78	10000.00	10422.64	100000.00
9-Jun-23	124.62	114.46	1171.09	10192.35	105.47	101.20	1041.81	114.16	100.00	1107.70	10000.00	10443.34	100000.00
8-Jun-23	124.05	113.94	1165.77	10145.95	105.01	100.75	1037.20	113.65	100.00	1102.76	10000.00	10397.37	100000.00
7-Jun-23	125.05	114.86	1175.17	10227.75	105.85	101.57	1045.60	114.57	100.00	1111.67	10000.0		

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%
NAV													
Date	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
9-Feb-23	131.59	120.94	1235.28	10741.62	112.07	107.57	1105.12	120.47		1169.50		11078.23	
8-Feb-23	130.95	120.36	1229.28	10689.32	111.53	107.06	1099.84	119.90		1163.94		11032.02	
7-Feb-23	132.05	121.37	1239.61	10779.14	112.50	107.99	1109.39	120.94		1174.06		11127.38	
6-Feb-23	131.98	121.31	1238.99	10773.66	112.47	107.96	1109.09	120.90		1173.65		11125.67	
3-Feb-23	132.34	121.64	1242.34	10802.65	112.79	108.27	1112.35	121.23		1176.89		11156.31	
2-Feb-23	132.62	121.90	1244.94	10825.20	112.99	108.46	1114.45	121.43		1178.84		11173.46	
1-Feb-23	131.39	120.76	1233.33	10724.14	111.92	107.43	1104.01	120.26		1167.46		11069.10	
31-Jan-23	130.65	120.08	1226.37	10663.58	111.33	106.87	1098.03	119.59		1161.02		11009.39	
30-Jan-23	132.20	121.51	1240.91	10789.96	112.68	108.16	1111.29	121.02		1174.84		11141.67	
27-Jan-23	130.64	120.08	1226.30	10662.77	111.35	106.88	1098.13	119.58		1160.87		11006.67	
26-Jan-23	130.51	119.96	1225.01	10651.49	111.24	106.78	1097.07	119.45		1159.65		10995.32	
25-Jan-23	130.79	120.22	1227.71	10674.88	111.49	107.02	1099.63	119.72		1162.27		11020.02	
20-Jan-23	130.52	119.97	1225.06	10651.57	111.31	106.85	1097.98	119.47		1159.91		11001.77	
19-Jan-23	131.68	121.04	1235.97	10746.38	112.32	107.82	1107.90	120.54		1170.26		11100.54	
18-Jan-23	129.97	119.47	1219.91	10606.64	110.87	106.43	1093.70	118.99		1155.17		10957.13	
17-Jan-23	131.33	120.72	1232.70	10717.80	112.05	107.56	1105.40	120.24		1167.35		11073.36	
16-Jan-23	131.32	120.71	1232.56	10716.55	112.04	107.55	1105.16	120.25		1167.51		11071.80	
13-Jan-23	131.83	121.18	1237.35	10758.01	112.49	107.99	1109.66	120.72		1172.02		11116.32	
12-Jan-23	131.02	120.44	1229.72	10691.60	111.81	107.34	1102.92	119.99		1164.91		11050.29	
11-Jan-23	129.07	118.65	1211.44	10532.59	110.19	105.78	1086.90	118.23		1147.86		10887.75	
10-Jan-23	129.78	119.29	1218.04	10589.90	110.90	106.45	1094.38	119.12		1155.99		10969.47	
9-Jan-23	129.64	119.17	1216.78	10578.95	110.69	106.27	1091.86	118.77		1153.11		10944.27	
6-Jan-23	129.00	118.58	1210.72	10526.06	110.22	105.85	1087.15	118.24		1148.00		10898.52	
5-Jan-23	128.92	118.51	1209.93	10519.14	110.24	105.91	1087.28	118.28		1148.33		10901.51	
4-Jan-23	128.06	117.72	1201.91	10449.33	109.46	105.13	1079.64	117.41		1139.92		10820.61	
3-Jan-23	127.92	117.59	1200.59	10437.79	109.38	104.96	1078.36	117.32		1139.03		10811.80	
30-Dec-22	127.27	116.99	1194.41	10383.90	108.75	104.41	1072.59	116.67	100.00	1132.74		10750.09	
29-Dec-22	127.23	116.96	1194.08	10380.95	108.77	104.45	1072.78	116.66		1132.55		10751.45	
28-Dec-22	126.86	116.62	1190.53	10350.15	108.50	104.21	1070.08	116.33		1129.49		10727.19	
27-Dec-22	127.30	117.02	1194.67	10385.93	108.88	104.58	1073.88	116.74		1133.46		10767.08	
23-Dec-22	125.68	115.54	1179.42	10253.60	107.55	103.29	1060.65	115.25		1118.86		10633.85	
22-Dec-22	126.50	116.29	1187.11	10320.12	108.25	103.97	1067.62	116.01		1126.23		10701.05	
21-Dec-22	125.83	115.68	1180.83	10265.69	107.68	103.41	1061.91	115.38		1120.10		10643.61	
20-Dec-22	126.19	116.01	1184.24	10295.15	108.01	103.73	1065.12	115.70		1123.21		10676.62	
19-Dec-22	125.89	115.74	1181.41	10270.54	107.77	103.50	1062.77	115.44		1120.70		10649.42	
16-Dec-22	125.60	115.47	1178.66	10246.62	107.53	103.28	1060.46	115.17		1118.15		10624.35	
15-Dec-22	125.36	115.25	1176.40	10226.91	107.35	103.10	1058.61	114.96		1116.05		10604.80	
14-Dec-22	125.42	115.30	1176.91	10231.27	107.39	103.14	1058.99	114.94		1115.93		10604.26	
13-Dec-22	125.84	115.69	1180.84	10265.25	107.77	103.51	1062.80	115.35		1119.84		10641.25	
12-Dec-22	125.63	115.50	1178.85	10248.02	107.63	103.37	1061.38	115.19		1118.28		10627.98	
9-Dec-22	125.36	115.25	1176.35	10226.13	107.40	103.16	1059.11	114.94		1115.91		10605.60	
8-Dec-22	125.31	115.21	1175.84	10221.65	107.36	103.12	1058.74	114.90		1115.54		10602.96	
7-Dec-22	125.11	115.02	1173.93	10205.07	107.22	102.98	1057.27	114.73		1113.86		10588.87	
6-Dec-22	125.69	115.56	1179.45	10252.82	107.74	103.48	1062.42	115.29		1119.29		10639.81	
5-Dec-22	125.95	115.80	1181.88	10273.87	107.97	103.70	1064.69	115.51		1121.49		10661.28	
2-Dec-22	124.76	114.71	1170.66	10176.51	106.96	102.74	1054.72	114.42		1110.87		10561.31	
1-Dec-22	124.56	114.52	1168.75	10159.83	106.80	102.58	1053.11	114.24		1109.18		10543.17	
30-Nov-22	124.40	114.38	1167.28	10147.05	106.70	102.49	1052.14	114.14		1108.22		10534.31	
29-Nov-22	123.83	113.86	1161.92	10100.55	106.24	102.07	1047.62	113.64		1103.31		10489.77	
28-Nov-22	123.19	113.27	1155.92	10048.55	105.65	101.51	1041.86	113.03		1097.40		10429.96	
25-Nov-22	123.21	113.28	1156.02	10049.24	105.68	101.53	1042.11	113.03		1097.39		10432.33	
24-Nov-22	122.77	112.88	1151.86	10013.15	105.32	101.18	1038.48	112.62		1093.45		10396.33	
23-Nov-22	122.80	112.91	1152.20	10016.03	105.36	101.23	1038.92	112.66		1093.90		10401.52	
22-Nov-22	122.77	112.88	1151.88	10013.17	105.36	101.21	1038.86	112.67		1093.91		10403.57	
21-Nov-22	122.97	113.07	1153.76	10029.47	105.55	101.40	1040.76	112.86		1095.82		10422.35	
18-Nov-22	122.92	113.02	1153.26	10024.98	105.54	101.39	1040.62	112.82		1095.42		10421.14	
17-Nov-22	122.97	113.07	1153.74	10029.01	105.59	101.44	1041.14	112.87		1095.95		10426.53	
16-Nov-22	123.39	113.46	1157.68	10063.08	105.96	101.79	1044.71	113.26		1099.70		10462.91	
15-Nov-22	123.14	113.23	1155.31	10042.52	105.76	101.64	1042.84	113.05		1097.68		10444.09	
14-Nov-22	123.26	113.34	1156.47	9907.37	105.89	101.76	1044.05	113.19		1099.02		10456.38	
11-Nov-22	121.71	111.91	1141.87	9907.37	104.63	100.44	1031.59	111.82		1085.79		10333.73	
10-Nov-22	122.72	112.84	1151.31	10007.60	105.48	101.37	1040.02	112.73		1094.56		10416.26	
9-Nov-22	122.05	112.23	1145.02	9941.34	104.94	100.80	1034.65	112.16		1089.07		10362.44	
8-Nov-22	121.23	111.39	1137.43	9859.08	104.18	99.98	1027.52	111.41		1081.92		10295.64	
7-Nov-22	121.74	111.94	1142.12	9909.77	104.68	100.48	1031.92	111.87		1086.33		10337.35	
4-Nov-22	120.95	111.14	1135.36	9836.37	103.97	99.78	1025.85	111.21		1079.62		10281.52	
3-Nov-22	121.45	111.63	1139.32	9879.16	104.42	100.21	1029.98	111.60		1083.72		10315.14	
2-Nov-22	121.16	111.33	1136.87	9852.61	104.15	99.95	1027.60	111.37		1081.48		10293.09	
1-Nov-22	120.15	110.40	1127.87	9770.67	103.27	99.11	1018.95	110.47		1072.35		10213.04	
28-Oct-22	121.25	111.42	1137.55	9859.61	104.27	100.08	1029.04	111.43		1082.07		10302.80	
27-Oct-22	121.16	111.33	1136.83	9851.80	104.14	99.95	1027.69	111.32		1080.98		10284.66	
26-Oct-22	120.89	111.09	1134.77	9829.98	103.95	99.76	1025.55	111.12		1078.65		10268.29	
25-Oct-22	120.82	111.08	1134.64	9830.40	103.93	99.75	1025.36	111.11		1078.26		10268.40	
21-Oct-22	121.81	112.02	1142.67	9914.59	104.84	100.66	1033.62	111.86		1086.20		10343.83	
20-Oct-22	122.09	112.27	1145.25	9942.50	105.08	100.95	1036.04	112.12		1088.79		10367.76	
19-Oct-22	122.66	112.80	1150.57	10000.00	105.58	101.46	1040.96	112.64		1093.78		10417.40	
18-Oct-22	122.51	112.66	1149.14	10000.00	104.56	100.49	1030.79	111.48		1082.63		10284.34	
17-Oct-22	123.85	113.89</											

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPG70	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
1-Aug-22	121.36	111.58	1137.80		105.02	100.88	1034.79	111.51		1083.82		10336.83	
29-Jul-22	121.71	111.96	1141.05		105.35	101.25	1037.99	111.83		1086.97		10366.43	
28-Jul-22	121.03	111.27	1135.10		104.78	100.63	1032.82	111.27		1081.48		10313.55	
27-Jul-22	121.63	111.90	1140.34		105.31	101.22	1037.62	111.77		1086.37		10361.82	
26-Jul-22	121.79	112.04	1141.79		105.45	101.37	1038.90	111.91		1087.78		10374.09	
25-Jul-22	121.16	111.40	1136.17		104.93	100.78	1034.00	111.36		1082.46		10324.87	
22-Jul-22	121.20	111.43	1136.44		104.97	100.82	1034.36	111.38		1082.67		10324.72	
21-Jul-22	121.34	111.56	1137.50		105.10	100.96	1035.51	111.49		1083.70		10332.99	
20-Jul-22	121.59	111.85	1139.86		105.35	101.25	1037.94	111.72		1085.98		10355.45	
19-Jul-22	121.37	111.60	1137.81		105.17	101.03	1035.74	111.52		1083.99		10338.54	
18-Jul-22	121.47	111.71	1138.69		105.25	101.13	1036.98	111.59		1084.73		10346.37	
15-Jul-22	121.68	111.94	1140.67		105.44	101.35	1038.80	111.78		1086.51		10365.69	
14-Jul-22	121.77	112.02	1141.48		105.53	101.46	1039.68	111.86		1087.38		10375.60	
13-Jul-22	121.75	112.01	1141.32		105.56	101.49	1040.05	111.89		1087.63		10376.14	
12-Jul-22	121.72	111.98	1141.04		105.49	101.41	1039.30	111.82		1086.97		10371.54	
8-Jul-22	123.73	113.84	1159.87		107.26	103.13	1056.79	113.65		1105.19		10542.78	
7-Jul-22	123.62	113.74	1158.84		107.19	103.06	1056.12	113.55		1104.21		10535.21	
6-Jul-22	121.95	112.20	1143.12		105.77	101.70	1042.17	112.03		1089.65		10392.67	
5-Jul-22	121.59	111.85	1139.76		105.44	101.32	1038.94	111.69		1086.29		10360.57	
4-Jul-22	121.97	112.22	1143.34		105.82	101.72	1042.66	112.06		1089.95		10397.10	
1-Jul-22	122.04	112.28	1143.93		105.89	101.79	1043.23	112.12		1090.55		10402.94	
30-Jun-22	121.96	112.21	1143.20		105.83	101.76	1042.87	112.06		1089.99		10402.01	
29-Jun-22	122.87	113.05	1151.74		106.64	102.52	1050.69	112.90		1098.10		10480.60	
28-Jun-22	123.03	113.20	1153.25		106.77	102.67	1052.19	113.05		1099.58		10495.26	
27-Jun-22	122.92	113.09	1152.16		106.65	102.57	1051.21	113.01		1098.55		10485.52	
24-Jun-22	123.00	113.17	1152.89		106.75	102.67	1052.13	113.02		1099.32		10493.52	
23-Jun-22	122.93	113.11	1152.27		106.71	102.62	1051.65	112.97		1098.75		10488.31	
22-Jun-22	123.11	113.27	1153.93		106.86	102.78	1053.23	113.13		1100.34		10504.27	
21-Jun-22	123.35	113.49	1156.12		107.08	102.98	1055.26	113.34		1102.41		10524.63	
20-Jun-22	123.33	113.47	1155.93		107.07	102.96	1055.08	113.32		1102.25		10523.12	
17-Jun-22	123.52	113.65	1157.73		107.26	103.15	1056.95	113.50		1104.01		10540.75	
16-Jun-22	123.42	113.56	1156.78		107.16	103.07	1056.12	113.41		1103.06		10532.23	
15-Jun-22	124.01	114.10	1162.31		107.73	103.58	1061.35	113.96		1108.42		10583.38	
14-Jun-22	124.75	114.78	1169.21		108.50	104.22	1067.95	114.68		1115.47		10649.15	
13-Jun-22	124.83	114.86	1169.95		108.57	104.29	1068.62	114.73		1115.94		10655.11	
10-Jun-22	124.20	114.28	1164.06		107.96	103.74	1062.77	114.09		1109.64		10598.21	
9-Jun-22	123.87	113.97	1160.90		107.62	103.44	1059.75	113.76		1106.44		10568.07	
8-Jun-22	123.24	113.40	1155.06		107.06	102.93	1054.69	113.19		1101.02		10515.40	
7-Jun-22	122.71	112.91	1150.05		106.61	102.50	1050.25	112.70		1096.30		10470.62	
3-Jun-22	122.29	112.53	1146.08		106.24	102.16	1046.65	112.31		1092.53		10435.12	
2-Jun-22	122.47	112.70	1147.79		106.39	102.31	1048.20	112.48		1094.17		10450.94	
1-Jun-22	122.74	112.94	1150.31		106.68	102.56	1050.74	112.73		1096.59		10474.48	
31-May-22	121.91	112.18	1142.49		105.95	101.91	1043.74	111.96		1089.17		10404.70	
30-May-22	121.41	111.67	1137.78		105.49	101.39	1039.35	111.50		1084.67		10361.22	
27-May-22	121.52	111.80	1138.78		105.60	101.51	1040.32	111.59		1085.58		10370.09	
26-May-22	121.52	111.80	1138.78		105.61	101.51	1040.36	111.59		1085.60		10369.46	
25-May-22	121.65	111.94	1140.01		105.74	101.65	1041.46	111.71		1086.74		10381.03	
24-May-22	122.43	112.66	1147.31		106.40	102.32	1048.17	112.41		1093.56		10447.12	
23-May-22	123.06	113.24	1153.21		106.95	102.83	1053.48	112.98		1099.06		10499.69	
20-May-22	122.72	112.93	1150.05		106.72	102.57	1050.74	112.67		1096.10		10472.25	
19-May-22	123.00	113.19	1152.65		106.96	102.81	1053.14	112.92		1098.54		10495.32	
18-May-22	123.21	113.38	1154.54		107.17	102.97	1054.80	113.11		1100.34		10512.17	
17-May-22	123.25	113.42	1154.94		107.19	103.02	1055.28	113.14		1100.67		10516.44	
13-May-22	123.35	113.51	1155.86		107.36	103.14	1056.45	113.25		1101.76		10526.89	
12-May-22	123.17	113.35	1154.18		107.22	103.00	1054.99	113.09		1100.18		10511.90	
11-May-22	123.18	113.35	1154.23		107.17	102.99	1054.91	113.09		1100.16	10417.13	10511.75	
10-May-22	123.60	113.74	1158.19		107.53	103.35	1058.58	113.48		1103.97	10457.40	10549.07	
9-May-22	124.23	114.32	1164.08		108.07	103.87	1063.99	114.07		1109.70	10510.96	10604.76	
6-May-22	124.40	114.48	1165.60		108.25	104.05	1065.74	114.22		1111.23	10528.25	10619.66	
5-May-22	123.68	113.82	1158.88		107.64	103.46	1059.68	113.55		1104.71	10468.05	10557.76	
4-May-22	123.64	113.78	1158.51		107.56	103.41	1059.17	113.48		1104.06	10464.65	10553.40	
29-Apr-22	123.06	113.25	1153.04		107.14	102.97	1054.69	112.96		1099.01	10417.83	10506.40	
28-Apr-22	121.79	112.08	1141.10		106.05	101.90	1043.72	111.78		1087.53	10308.27	10397.04	
27-Apr-22	121.66	111.96	1139.86		105.90	101.78	1042.48	111.65		1086.31	10299.28	10387.62	
26-Apr-22	122.26	112.52	1145.51		106.41	1020							

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%
Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
17-Jan-22	120.22	110.65	1125.84		104.87	100.87	1032.61	110.29		1073.50	10198.24	10276.68	
14-Jan-22	120.53	110.93	1128.67		105.15	101.14	1035.30	110.57		1076.22	10224.88	10303.03	
13-Jan-22	120.95	111.31	1132.57		105.52	101.50	1038.93	110.96		1079.96	10260.33	10339.58	
12-Jan-22	121.42	111.78	1136.88		105.94	101.92	1042.85	111.38		1084.09	10303.16	10378.46	
11-Jan-22	121.56	111.92	1138.15		106.06	102.07	1044.01	111.50		1085.29	10316.58	10389.60	
10-Jan-22	121.62	111.98	1138.74		106.12	102.12	1044.54	111.56		1085.89	10322.05	10394.85	
7-Jan-22	121.58	111.95	1138.36		106.09	102.10	1044.27	111.51		1085.44	10319.14	10391.48	
6-Jan-22	121.53	111.90	1137.89		106.05	102.05	1043.81	111.46		1084.96	10314.75	10386.77	
5-Jan-22	121.50	111.88	1137.60		106.01	102.01	1043.50	111.43		1084.68	10312.01	10383.90	
4-Jan-22	121.52	111.89	1137.74		106.03	102.03	1044.29	111.46		1084.98	10314.44	10386.72	
31-Dec-21	121.22	111.57	1135.06		105.77	101.75	1041.35	111.19		1082.32	10285.23	10362.58	
30-Dec-21	121.22	111.57	1135.02		105.76	101.74	1041.25	111.19		1082.26	10284.90	10362.24	
29-Dec-21	121.07	111.43	1133.90		105.66	101.64	1040.44	111.09		1081.30	10272.57	10352.11	
24-Dec-21	120.78	111.17	1131.35		105.41	101.41	1037.99	110.87		1078.74	10249.88	10332.53	
23-Dec-21	120.66	111.06	1130.28		105.31	101.32	1037.03	110.76		1077.72	10240.67	10322.80	
22-Dec-21	120.60	111.01	1129.72		105.27	101.27	1036.54	110.71		1077.18	10236.03	10317.83	
21-Dec-21	120.20	110.64	1125.97		104.92	100.93	1033.09	110.33		1073.60	10202.25	10283.49	
20-Dec-21	119.64	110.12	1120.64		104.43	100.46	1028.27	109.80		1068.49	10154.67	10233.94	
17-Dec-21	119.90	110.36	1123.04		104.68	100.71	1030.70	110.07		1071.06	10178.98	10259.01	
16-Dec-21	120.05	110.50	1124.44		104.83	100.85	1032.19	110.22		1072.55	10192.31	10277.30	
15-Dec-21	120.35	110.78	1127.24		105.06	101.07	1034.43	110.47		1074.97	10217.73	10303.02	
14-Dec-21	120.61	111.03	1129.74		105.30	101.31	1036.86	110.75		1077.44	10238.66	10320.64	
13-Dec-21	120.41	110.84	1127.80		105.13	101.15	1035.15	110.56		1075.63	10221.73	10303.28	
10-Dec-21	120.28	110.72	1126.61		105.03	101.05	1034.13	110.45		1074.55	10211.76	10293.38	
9-Dec-21	120.28	110.72	1126.59		105.03	101.05	1034.09	110.44		1074.50	10211.76	10292.78	
8-Dec-21	119.76	110.24	1121.68		104.58	100.61	1029.62	109.96		1069.84	10167.58	10249.65	
7-Dec-21	119.41	109.92	1118.42		104.29	100.34	1026.84	109.67		1066.97	10139.61	10222.21	
6-Dec-21	119.17	109.70	1116.14		104.09	100.14	1024.80	109.45		1064.83	10118.85	10200.51	
3-Dec-21	118.82	109.38	1112.85		103.78	99.85	1021.77	109.11		1061.57	10089.82	10168.36	
2-Dec-21	119.31	109.83	1117.40		104.22	100.27	1026.03	109.58		1066.10	10131.17	10213.48	
1-Dec-21	119.22	109.75	1116.55		104.16	100.21	1025.44	109.51		1065.42	10125.36	10207.23	
30-Nov-21	119.95	110.42	1123.40		104.80	100.84	1031.82	110.18		1072.04	10186.45	10271.49	
29-Nov-21	119.45	109.96	1118.68		104.36	100.41	1027.47	109.71		1067.44	10144.44	10228.11	
26-Nov-21	119.68	110.17	1120.79		104.52	100.56	1028.95	109.87		1068.98	10160.41	10237.18	
25-Nov-21	119.91	110.39	1123.02		104.71	100.75	1030.86	110.08		1071.09	10178.65	10259.03	
24-Nov-21	119.88	110.36	1122.69		104.68	100.72	1030.56	110.05		1070.78	10175.87	10255.81	
23-Nov-21	119.65	110.15	1120.53		104.50	100.55	1028.73	109.85		1068.80	10157.51	10238.44	
22-Nov-21	119.78	110.27	1121.73		104.61	100.65	1029.82	109.97		1069.96	10169.04	10250.36	
19-Nov-21	120.00	110.48	1123.76		104.82	100.85	1031.83	110.17		1071.97	10189.41	10269.74	
18-Nov-21	119.70	110.20	1120.91		104.56	100.61	1029.32	109.89		1069.27	10163.72	10244.30	
17-Nov-21	119.53	110.04	1119.33		104.41	100.47	1027.81	109.74		1067.77	10149.71	10229.21	
16-Nov-21	118.84	109.41	1112.89		103.80	99.88	1021.83	109.10		1061.59	10090.09	10168.44	
15-Nov-21	119.15	109.70	1115.79		104.08	100.15	1024.59	109.38		1064.30	10117.47	10197.05	
12-Nov-21	118.30	108.92	1107.82		103.38	99.47	1017.59	108.61		1056.78	10047.09	10126.31	
11-Nov-21	118.06	108.69	1105.49		103.17	98.75	1015.50	108.37		1054.47	10026.15	10106.56	
10-Nov-21	117.43	108.11	1099.61		102.63	98.75	1010.18	107.80		1048.97	9973.46	10053.19	
9-Nov-21	117.35	108.04	1098.81		102.58	98.71	1009.75	107.76		1048.54	9969.14	10049.97	
8-Nov-21	117.93	108.58	1104.29		103.09	99.20	1014.75	108.30		1053.80	10017.57	10099.52	
5-Nov-21	118.27	108.89	1107.47		103.40	99.50	1017.78	108.60		1056.80	10047.12	10129.44	
3-Nov-21	118.36	108.98	1108.27		103.49	99.59	1018.64	108.69		1057.64	10053.40	10137.66	
2-Nov-21	118.38	109.00	1108.47		103.50	99.60	1018.74	108.70		1057.74	10055.18	10138.46	
1-Nov-21	118.20	108.83	1106.77		103.35	99.46	1017.24	108.54		1056.23	10039.78	10124.54	
29-Oct-21	118.46	109.07	1109.11		103.57	99.67	1019.41	108.78		1058.53	10061.82	10144.74	
28-Oct-21	118.27	108.89	1107.32		103.44	99.55	1018.10	108.61		1056.96	10047.93	10130.92	
27-Oct-21	119.15	109.70	1115.55		104.16	100.24	1025.18	109.38		1064.41	10118.41	10199.64	
26-Oct-21	119.70	110.21	1120.69		104.64	100.70	1029.89	109.90		1069.34	10164.54	10246.15	
22-Oct-21	119.89	110.39	1122.43		104.83	100.88	1031.67	110.06		1070.90	10182.04	10263.37	
21-Oct-21	120.12	110.60	1124.61		105.03	101.08	1033.71	110.27		1072.91	10201.71	10283.29	
20-Oct-21	120.19	110.67	1125.28		105.10	101.15	1034.38	110.33		1073.53	10207.91	10290.04	
19-Oct-21	120.18	110.66	1125.21		105.10	101.15	1034.34	110.32		1073.52	10207.55	10289.35	
18-Oct-21	120.05	110.54	1123.92		104.98	101.04	1033.92	110.19		1072.23	10196.61	10278.09	
15-Oct-21	119.88	110.39	1122.34		104.84	100.90	1031.79	110.07		1071.04	10182.89	10264.28	
14-Oct-21	119.69	110.21	1120.49		104.68	100.74	1030.17	109.88		1069.21	10167.27	10247.54	
13-Oct-21	119.71	110.23	1120.72		104.71	100.77	1030.43	109.90		1069.40	10170.34	10248.85	
12-Oct-21	119.43	109.98	1118.10		104.45	100.53	1027.92	109.64		1066.89	10145.70	10223.41	
11-Oct-21	119.77	110.2885	1121.26		104.75	100.82	1030.88	109.95		1069.89	10175.69	10252.44	
8-Oct-21	120.06	110.5527	1123.9		105.01	101.06	1033.37	110.22		1072.51	10201.19	10277	
7-Oct-21	120.46	110.9221	1127.64		105.36	101.41	1036.86	110.58		1076.11	10236.21	10311.11	
6-Oct-21	120.72	111.1616	1130.06		105.6	101.63	1039.15	110.82		1078.37	10258.84	10333.32	
5-Oct-21	120.62	111.0783	1129.2		105.51	101.56	1038.33	110.73		1077.56	10250.74	10325.34	
4-Oct-21	120.96	111.3859	1132.31		105.81	101.85	1041.11	111.02		1080.52	10279.22	10353.71	
1-Oct-21	120.73	111.1748	1130.12		105.61	101.66	1039.23	110.82		1078.43	10260.05	10334.08	
30-Sep-21	120.79	111.2365	1130.73		105.67	101.72	1039.83	110.88		1078.97	10265.89	10340.22	
29-Sep-21	120.90	111.3348	1131.71		105.77	101.82	1040.83	110.98		1080	10275.22	10349.69	
28-Sep-21	121.15	111.5633	1133.8		106	102.04	1042.9	111.17		1082.19	10297.69	10370.9	
27-Sep-21	121.00	111.4272	1132.6		105.87	101.91	1041.86	111.05		1080.9	10284.71	10360.07	
24-Sep-21	121.21	111.6212	1134.22		106.05	102.1	1043.33	111.2		1082.51	10302.91	10374.32	
23-Sep-21	121.30												

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%
	NAV												
Date	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
7-Jul-21	119.90	110.4671	1121.6		105.08	101.21	1033.45	109.94		1070.57	10202.73	10266.71	
6-Jul-21	120.02	110.5783	1122.71		105.19	101.31	1034.45	110.05		1071.62	10212.64	10277.05	
5-Jul-21	120.51	111.0273	1127.26		105.61	101.72	1038.66	110.5		1075.95	10253.92	10318.9	
2-Jul-21	120.23	110.7724	1124.62		105.37	101.49	1036.26	110.24		1073.44	10230.64	10295.12	
1-Jul-21	120.32	110.8539	1125.43		105.46	101.57	1037.08	110.32		1074.23	10238.65	10302.99	
30-Jun-21	120.34	110.8748	1125.63		105.48	101.6	1037.34	110.34		1074.47	10240.76	10305.06	
29-Jun-21	120.31	110.8501	1125.37		105.48	101.61	1037.28	110.32		1074.34	10239.19	10304.25	
28-Jun-21	120.16	110.7105	1123.93		105.35	101.49	1036.02	110.19		1073.04	10226.53	10291.66	
25-Jun-21	120.48	111.0088	1126.91		105.64	101.77	1038.85	110.48		1075.9	10254.24	10319.48	
24-Jun-21	120.71	111.2217	1129.06		105.85	101.96	1040.83	110.69		1077.98	10273.78	10339.35	
23-Jun-21	120.76	111.2634	1129.47		105.89	102	1041.22	110.73		1078.39	10277.59	10342.95	
22-Jun-21	120.56	111.0773	1127.57		105.72	101.84	1039.6	110.54		1076.59	10261.32	10326.19	
21-Jun-21	120.43	110.956	1126.32		105.6	101.73	1038.43	110.42		1075.4	10250.78	10314.22	
18-Jun-21	120.86	111.357	1130.35		105.99	102.1	1042.2	110.81		1079.2	10287.95	10351.05	
17-Jun-21	120.91	111.4037	1130.8		106.04	102.15	1042.67	110.86		1079.69	10292.08	10355.74	
16-Jun-21	121.77	112.2246	1138.6		106.8	102.9	1049.81	111.61		1087.15	10366.81	10426.76	
15-Jun-21	121.69	112.1447	1137.77		106.72	102.83	1049.06	111.52		1086.34	10359.39	10419.05	
14-Jun-21	122.21	112.6305	1142.69		107.19	103.28	1053.54	112		1091.02	10404.33	10464.27	
11-Jun-21	122.02	112.4503	1140.83		107.02	103.12	1051.86	111.82		1089.24	10387.68	10447.25	
10-Jun-21	121.99	112.4285	1140.59		107	103.1	1051.64	111.79		1089	10385.6	10444.91	
9-Jun-21	122.24	112.6553	1142.88		107.22	103.31	1053.9	112.02		1091.21	10407.12	10466.29	
8-Jun-21	121.95	112.3876	1140.15		106.97	103.07	1051.44	111.75		1088.6	10382.77	10441.46	
4-Jun-21	121.60	112.067	1136.85		106.67	102.77	1048.37	111.42		1085.44	10352.7	10411.19	
3-Jun-21	122.02	112.4593	1140.82		107.04	103.14	1052.06	111.82		1089.25	10389.08	10447.89	
2-Jun-21	121.51	111.9865	1136.01		106.6	102.71	1047.73	111.34		1084.66	10345.77	10403.93	
1-Jun-21	121.33	111.8136	1134.38		106.45	102.56	1046.24	111.18		1083.26	10330.22	10389.03	
31-May-21	121.24	111.7153	1133.57		106.36	102.47	1045.45	111.1		1082.49	10320.88	10381.35	
28-May-21	121.36	111.8442	1134.58		106.47	102.59	1046.44	111.2		1083.45	10333.03	10390.84	
27-May-21	121.43	111.9223	1135.28		106.54	102.66	1047.07	111.27		1084.12	10339.87	10397.5	
25-May-21	121.60	112.0763	1136.82		106.69	102.81	1048.67	111.42		1085.58	10354.4	10420.95	
24-May-21	121.40	111.8926	1134.94		106.52	102.64	1046.97	111.23		1083.81	10337.67	10399.56	
21-May-21	121.60	112.0796	1136.8		106.71	102.82	1048.76	111.42		1085.58	10355.14	10421.09	
20-May-21	121.22	111.7084	1133.35		106.37	102.48	1045.65	111.08		1082.31	10321.35	10381.76	
19-May-21	121.35	111.8385	1134.4		106.48	102.6	1046.58	111.18		1083.31	10333.19	10393.57	
18-May-21	121.16	111.6572	1132.91		106.33	102.44	1045.28	111.04		1081.89	10316.98	10377.42	
17-May-21	121.23	111.7212	1133.44		106.39	102.5	1045.74	111.09		1082.41	10322.85	10383.15	
14-May-21	120.98	111.4945	1131.2		106.18	102.3	1043.92	110.88		1080.25	10302.32	10362.39	
12-May-21	121.54	112.0237	1136.12		106.66	102.78	1048.22	111.35		1084.98	10350.58	10414.18	
11-May-21	121.22	111.7126	1133.28		106.39	102.5	1045.68	111.08		1082.34	10322.61	10382.48	
10-May-21	121.21	111.712	1133.26		106.39	102.51	1045.67	111.08		1082.32	10322.46	10382.19	
7-May-21	120.91	111.4346	1130.47		106.14	102.27	1043.4	110.81		1079.62	10297.34	10357.04	
6-May-21	121.12	111.6234	1132.37		106.31	102.43	1045.08	110.99		1081.39	10314.39	10373.55	
5-May-21	121.34	111.8375	1134.22		106.5	102.63	1046.63	111.16		1083.19	10334.39	10393.23	
4-May-21	121.35	111.8481	1134.29		106.5	102.64	1046.58	111.17		1083.27	10335.5	10458.94	
30-Apr-21	121.33	111.8255	1134.06		106.5	102.64	1046.54	111.15		1083.07	10334.13	10450.13	
29-Apr-21	120.66	111.2028	1128		105.92	102.07	1041.15	110.57		1077.28	10276.67	10339.3	
28-Apr-21	120.38	110.9496	1125.42		105.68	101.83	1038.72	110.31		1074.79	10253.8	10310.99	
27-Apr-21	120.56	111.1182	1127.11		105.83	101.99	1040.27	110.48		1076.41	10269.19	10326.79	
26-Apr-21	120.53	111.0916	1126.83		105.81	101.96	1040.02	110.45		1076.14	10267.5	10324.23	
23-Apr-21	120.87	111.4092	1130		106.12	102.27	1043.06	110.76		1079.19	10297.51	10353.67	
22-Apr-21	121.06	111.5812	1131.73		106.28	102.42	1044.63	110.93		1080.84	10313.33	10369.3	
21-Apr-21	120.47	111.0393	1126.22		105.77	101.93	1039.57	110.39		1075.61	10263.4	10319.03	
20-Apr-21	120.44	111.0085	1125.89		105.74	101.9	1039.27	110.36		1075.3	10260.53	10315.78	
19-Apr-21	120.95	111.4827	1130.69		106.19	102.33	1043.69	110.83		1079.85	10304.2	10359.84	
16-Apr-21	120.46	111.033	1126.08		105.77	101.93	1039.51	110.37		1075.43	10262.9	10317.89	
15-Apr-21	120.18	110.7742	1123.44		105.52	101.69	1037.07	110.11		1072.86	10239.28	10293.42	
14-Apr-21	119.99	110.6009	1121.67		105.36	101.54	1035.47	109.93		1071.16	10223.21	10277.06	
13-Apr-21	120.47	111.0344	1126.08		105.77	101.93	1039.53	110.36		1075.36	10263.22	10316.44	
12-Apr-21	121.46	111.9638	1135.14		106.64	102.78	1047.92	111.24		1084.04	10348.01	10398.26	
9-Apr-21	121.59	112.0877	1136.36		106.77	102.9	1049.13	111.36		1085.22	10359.85	10409.56	
8-Apr-21	121.65	112.1476	1136.95		106.82	102.96	1049.68	111.42		1085.78	10365.56	10415.07	
7-Apr-21	121.75	112.2345	1137.82		106.91	103.04	1050.5	111.5		1086.62	10373.78	10423.18	
6-Apr-21	121.81	112.293	1138.4		106.96	103.09	1051.05	111.56		1087.18	10379.27	10428.62	
5-Apr-21	122.05	112.5157	1140.65		107.18	103.3	1053.18	111.78		1089.34	10400.77	10451.84	
1-Apr-21	121.79	112.2761	1138.17		106.96	103.09	1051.02	111.54		1087.03	10379.19	10429.65	
31-Mar-21	121.70	112.1995	1137.38		106.89	103.03	1050.23	111.47		1086.3	10372.45	10422.5	
30-Mar-21	121.89	112.3701	1139.1		107.06	103.19	1051.89	111.64		1087.97	10388.61	10438.57	
29-Mar-21	121.77	112.257	1137.94		106.96	103.09	1050.8	111.53		1086.9	10378.25	10428.2	
26-Mar-21	121.64	112.1376	1136.69		106.84	102.98	1049.65	111.4		1085.7	10367.09	10417.02	
25-Mar-21	121.86	112.3451	1138.78		107.05	103.18	1051.67	111.61		1087.71	10386.5	10436.57	
24-Mar-21	121.57	112.0823	1136.1		106.8	102.94	1049.2	111.35		1085.18	10362.2	10412.31	
23-Mar-21	121.63	112.13	1136.58		106.84	102.99	1049.66	111.4		1085.66	10366.84	10417.03	
22-Mar-21	121.63	112.1364	1136.63		106.85	103	1049.66	111.4		1085.69	10367.49	10417.69	
19-Mar-21	121.71	112.214	1137.38		106.92	103.07	1050.36	111.48		1086.4	10374.58	10424.54	
18-Mar-21	121.76	112.2594	1137.83		106.97	103.12	1050.84	111.52		1086.83	10379.03	10429.03	
16-Mar-21	121.06	111.6009	1131.36		106.37	102.52	1044.89	110.88		1080.6	10318.48	10369.78	
15-Mar-21	120.86	111.4226	1129.54		106.19	102.35	1043.19	110.7		1078.			

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B	
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B	
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%	
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%	
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%	
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%	
NAV														
Date	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
22-Dec-20		120.50	111.1349	1125.36		106.2	102.38	1042.24	110.48		1076.96	10299.34	10355.6	
21-Dec-20		119.75	110.4503	1118.41		105.52	101.73	1035.58	109.76		1070.11	10234.45	10289.92	
18-Dec-20		120.36	111.0146	1124.09		106.06	102.25	1040.77	110.3		1075.44	10285.82	10340.64	
17-Dec-20		120.07	110.7409	1121.3		105.81	102	1038.24	110.02		1072.78	10260.25	10316.56	
16-Dec-20		120.12	110.7916	1121.8		105.86	102.07	1038.83	110.08		1073.36	10266.05	10321.68	
15-Dec-20		120.04	110.712	1120.98		105.74	101.95	1037.73	109.97		1072.28	10257.54	10313.19	
14-Dec-20		120.18	110.844	1122.31		105.88	102.08	1039.02	110.12		1073.74	10268.91	10323.73	
11-Dec-20		119.82	110.513	1118.92		105.57	101.79	1036.04	109.81		1070.68	10239.38	10295	
10-Dec-20		119.78	110.4825	1118.6		105.55	101.77	1035.78	109.77		1070.33	10237.45	10292.5	
9-Dec-20		120.35	111.0018	1123.85		106.06	102.26	1040.76	110.28		1075.3	10285.99	10342.17	
8-Dec-20		119.66	110.369	1117.42		105.47	101.69	1035.01	109.68		1069.43	10229.92	10284.75	
7-Dec-20		119.54	110.2635	1116.34		105.37	101.59	1033.97	109.56		1068.29	10219.35	10273.03	
4-Dec-20		119.85	110.5433	1119.14		105.62	101.84	1036.49	109.82		1070.79	10244.41	10297.79	
3-Dec-20		119.46	110.19	1115.55		105.28	101.51	1033.13	109.46		1067.33	10211.57	10265.02	
2-Dec-20		119.47	110.202	1115.65		105.3	101.53	1033.28	109.48		1067.56	10213.3	10266.53	
1-Dec-20		119.19	109.9357	1112.94		105.06	101.3	1030.93	109.22		1064.99	10189.09	10242.54	
30-Nov-20		119.67	110.387	1117.5		105.5	101.73	1035.26	109.67		1069.48	10230.75	10285.28	
27-Nov-20		119.21	109.958	1113.13		105.09	101.33	1031.2	109.24		1065.23	10191.05	10244.3	
26-Nov-20		119.45	110.1837	1115.4		105.28	101.51	1033.03	109.43		1067.07	10208.89	10261.52	
25-Nov-20		119.41	110.144	1114.98		105.24	101.48	1032.65	109.39		1066.65	10205.39	10257.17	
24-Nov-20		119.39	110.124	1114.77		105.23	101.47	1032.55	109.37		1066.5	10204.2	10256.83	
23-Nov-20		119.73	110.4394	1117.95		105.54	101.77	1035.62	109.69		1069.59	10234.25	10287.33	
20-Nov-20		119.04	109.8081	1111.52		104.94	101.19	1029.69	109.06		1063.49	10175.49	10228.31	
19-Nov-20		118.79	109.5814	1109.21		104.73	100.98	1027.56	108.83		1061.29	10154.27	10206.78	
18-Nov-20		119.58	110.308	1116.55		105.42	101.66	1034.39	109.56		1068.33	10221.82	10274.4	
17-Nov-20		119.27	110.0207	1113.63		105.15	101.4	1031.73	109.27		1065.57	10195.98	10248.05	
16-Nov-20		119.15	109.912	1112.52		105.05	101.3	1030.77	109.17		1064.58	10186.73	10238.2	
13-Nov-20		118.98	109.7555	1110.9		104.92	101.17	1029.4	109.01		1063.06	10173.08	10224.39	
12-Nov-20		119.08	109.844	1111.78		105	101.26	1030.24	109.1		1063.93	10181.37	10232.07	
11-Nov-20		119.35	110.094	1114.3		105.24	101.49	1032.58	109.34		1066.29	10204.85	10255.04	
10-Nov-20		118.94	109.7165	1110.47		104.88	101.14	1029.11	109.04		1062.79	10169.28	10223.26	
9-Nov-20		119.89	110.5919	1119.32		105.71	101.94	1037.28	109.9		1071.2	10251.14	10303.32	
6-Nov-20		119.08	109.8492	1111.76		105.01	101.27	1030.38	109.17		1064.07	10181.43	10235.58	
5-Nov-20		119.03	109.809	1111.34		104.98	101.23	1030.04	109.13		1063.68	10177.83	10232.31	
4-Nov-20		117.56	108.4455	1097.52		103.68	99.98	1017.29	107.78		1050.57	10052.39	10106.4	
3-Nov-20		118.25	109.0864	1104		104.3	100.58	1023.26	108.35		1056.66	10112.41	10162.48	
2-Nov-20		118.20	109.0434	1103.55		104.26	100.54	1022.87	108.3		1056.25	10108.43	10158.02	
30-Oct-20		118.65	109.4606	1107.74		104.66	100.94	1026.83	108.71		1060.25	10147.21	10196.96	
29-Oct-20		118.72	109.5253	1108.38		104.73	101	1027.46	108.78		1060.87	10153.79	10203.03	
28-Oct-20		119.10	109.8702	1111.86		105.04	101.3	1030.49	109.1		1064.03	10183.19	10233.04	
27-Oct-20		119.01	109.7882	1111.02		104.96	101.22	1029.72	109.02		1063.25	10176.31	10224.7	
23-Oct-20		119.03	109.8069	1111.16		104.99	101.25	1029.95	109.03		1063.4	10178.77	10226.83	
22-Oct-20		118.79	109.5889	1108.94		104.78	101.05	1027.94	108.81		1061.25	10158.76	10206.64	
21-Oct-20		118.69	109.4996	1108.02		104.7	100.97	1027.11	108.72		1060.35	10150.53	10199.43	
20-Oct-20		118.54	109.362	1106.62		104.57	100.84	1025.8	108.59		1059.05	10137.73	10185.33	
19-Oct-20		118.62	109.4328	1107.32		104.63	100.91	1026.44	108.66		1059.71	10144.35	10192.06	
16-Oct-20		118.34	109.182	1104.75		104.4	100.69	1024.18	108.4		1057.28	10122.03	10168.99	
15-Oct-20		118.58	109.4024	1106.97		104.62	100.9	1026.3	108.63		1059.45	10143.12	10190.01	
14-Oct-20		118.50	109.3252	1106.17		104.55	100.84	1025.65	108.55		1058.71	10136.53	10183.09	
13-Oct-20		118.75	109.5607	1108.54		104.78	101.05	1027.93	108.78		1060.99	10158.04	10204.49	
12-Oct-20		119.03	109.8206	1111.16		105.02	101.29	1030.22	109.03		1063.42	10181.82	10228.22	
9-Oct-20		118.43	109.2675	1105.53		104.5	100.79	1025.1	108.48		1058.11	10131.61	10177.54	
8-Oct-20		118.78	109.5915	1108.79		104.81	101.09	1028.14	108.8		1061.22	10161.75	10207.58	
7-Oct-20		118.56	109.3862	1106.7		104.62	100.9	1026.27	108.6		1059.24	10143.11	10188.89	
6-Oct-20		118.96	109.7544	1110.42		104.97	101.24	1029.72	108.97		1062.89	10176.78	10223.16	
5-Oct-20		118.72	109.5325	1108.16		104.77	101.04	1027.7	108.75		1060.75	10157.39	10202.88	
2-Oct-20		118.24	109.0913	1103.66		104.35	100.65	1023.61	108.31		1056.47	10116.99	10162.12	
1-Oct-20		118.27	109.1187	1103.92		104.37	100.67	1023.83	108.35		1056.87	10120.99	10166.3	
30-Sep-20		118.11	108.9763	1102.47		104.24	100.55	1022.55	108.2		1055.42	10107.74	10154.32	
29-Sep-20		117.82	108.7058	1099.72		103.98	100.3	1019.95	107.94		1052.87	10083.14	10129.52	
28-Sep-20		117.82	108.7088	1099.74		104	100.32	1020.16	107.95		1052.97	10083.51	10131.72	
25-Sep-20		118.14	109.0055	1102.7		104.3	100.6	1023.05	108.26		1055.99	10111.61	10161.6	
24-Sep-20		118.32	109.1671	1104.32		104.45	100.75	1024.48	108.42		1057.64	10126.36	10176.12	
23-Sep-20		119.07	109.8661	1111.39		105.12	101.39	1031.07	109.12		1064.36	10191.41	10238.74	
22-Sep-20		118.95	109.7556	1110.26		105	101.28	1029.91	109		1063.25	10180.14	10224.89	
21-Sep-20		119.20	109.9816	1112.53		105.21	101.48	1031.89	109.2		1065.22	10200.39	10244.11	
18-Sep-20		119.46	110.2222	1114.93		105.43	101.69	1033.99	109.41		1067.23	10222.77	10263.84	
17-Sep-20		119.16	109.9499	1112.16		105.17	101.44	1031.43	109.12		1064.41	10198.26	10238.84	
16-Sep-20		119.48	110.2453	1115.14		105.46	101.72	1034.28	109.42		1067.28	10226.35	10267.13	
15-Sep-20		119.27	110.0478	1113.13		105.26	101.54	1032.37	109.24		1065.62	10210.05	10248.38	
14-Sep-20		119.00	109.8039	1110.65		105.02	101.31	1030.02	109.01		1063.34	10188.15	10224.44	
11-Sep-20		118.89	109.7034	1109.59		104.94	101.23	1029.17	108.92		1062.48	10180.52	10215.45	
10-Sep-20		118.69	109.5228	1107.75		104.78	101.08	1027.57	108.73		1060.68	10163.88	10198.57	
9-Sep-20		118.84	109.6612	1109.14		104.92	101.21	1028.96	108.82		1061.53	10177.29	10210.9	
8-Sep-20		118.73	109.5572	1108.08		104.83	101.13	1028.09						

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B	
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B	
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%	
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%	
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%	
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%	
NAV														
Date	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
16-Jun-20		115.18	106.3189	1074.32		101.92	98.34	999.19	105.39		1028.72	9883.63	9913.18	
15-Jun-20		115.26	106.3962	1075.09		101.97	98.37	999.7	105.45		1029.36	9891.32	9915.38	
12-Jun-20		115.36	106.4866	1075.97		102.09	98.51	1000.85	105.57		1030.49	9900.13	9926.4	
11-Jun-20		115.38	106.5093	1076.18		102.09	98.5	1000.88	105.56		1030.42	9899.69	9927.73	
10-Jun-20		115.93	107.0135	1081.27		102.54	98.91	1005.3	105.99		1034.65	9948.41	9966.49	
9-Jun-20		115.80	106.8921	1080.03		102.46	98.85	1004.38	105.88		1033.62	9941.21	9956.09	
8-Jun-20		115.49	106.6107	1077.17		102.21	98.63	1001.94	105.6		1030.93	9918.98	9930.52	
5-Jun-20		114.89	106.0552	1071.52		101.69	98.12	996.78	105.08		1025.81	9873.63	9882.21	
4-Jun-20		115.07	106.226	1073.24		101.83	98.25	998.19	105.28		1027.75	9887.67	9894.54	
3-Jun-20		114.80	105.9747	1070.69		101.64	98.09	996.3	105.04		1025.42	9863.41	9876.17	
2-Jun-20		114.53	105.7277	1068.18		101.44	97.92	994.27	104.81		1023.17	9838.94	9856.07	
29-May-20		114.72	105.9035	1069.91		101.63	98.12	996.13	105.07		1025.59	9851.03	9876.72	
28-May-20		114.73	105.9131	1069.99		101.65	98.15	996.36	105.08		1025.77	9851.18	9881.95	
27-May-20		114.61	105.8001	1068.84		101.58	98.1	995.56	105		1024.88	9840.73	9876.6	
26-May-20		114.97	106.1391	1072.25		101.92	98.43	998.84	105.3		1027.84	9871.41	9908.26	
22-May-20		114.85	106.0229	1071.03		101.85	98.39	998.12	105.25		1027.38	9861.66	9900.07	
21-May-20		114.99	106.1599	1072.4		101.96	98.48	999.21	105.36		1028.49	9874.43	9910.12	
20-May-20		114.52	105.7217	1067.96		101.52	98.05	994.95	104.92		1024.15	9833.1	9867.59	
19-May-20		114.64	105.8347	1069.09		101.68	98.21	996.29	105.03		1025.27	9844.87	9882.85	
18-May-20		114.36	105.5765	1066.47		101.44	97.99	993.95	104.8		1022.99	9819.94	9860.2	
15-May-20		114.06	105.302	1063.67		101.22	97.8	991.77	104.55		1020.57	9793.07	9842.12	
14-May-20		114.04	105.2811	1063.44		101.21	97.8	991.66	104.48		1019.96	9792.5	9837.4	
13-May-20		114.07	105.3109	1063.73		101.23	97.82	991.87	104.51	100.8	1020.23	9794.36	9840.46	
12-May-20		113.51	104.7794	1058.51		100.66	97.23	986.63	104.01	100.27	1015.01	9740.1	9788.3	
11-May-20		113.41	104.6872	1057.76		100.59	97.16	985.93	103.89	100.15	1013.87	9733.58	9783.76	
8-May-20		112.96	104.2703	1053.5		100.19	96.77	981.94	103.44	99.73	1009.59	9692.01	9740.78	
6-May-20		112.68	104.0143	1050.89		99.96	96.55	979.7	103.21	99.51	1007.28	9667.67	9719.57	
5-May-20		113.15	104.4498	1055.27		100.37	96.95	983.68	103.61	99.9	1011.23	9709.55	9759.69	
30-Apr-20		112.54	103.8932	1049.58		99.8	96.4	978.12	103	99.32	1005.37	9659.72	9705.12	
29-Apr-20		112.72	104.0587	1051.24		99.99	96.59	979.98	103.2	99.52	1007.33	9674.51	9724.13	
28-Apr-20		112.07	103.4611	1045.18		99.44	96.05	974.55	102.63	98.96	1001.74	9621.67	9674.6	
27-Apr-20		112.71	104.0509	1051.13		100.01	96.61	980.13	103.21	99.53	1007.42	9677.02	9733.55	
24-Apr-20		112.77	104.11	1051.68		100.08	96.68	980.81	103.28	99.6	1008.15	9683.27	9739.63	
23-Apr-20		113.12	104.4275	1054.87		100.4	96.99	983.93	103.61	99.91	1011.28	9713.69	9769.71	
22-Apr-20		112.31	103.6805	1047.31		99.67	96.28	976.73	102.87	99.21	1004.09	9645.12	9701.12	
21-Apr-20		113.36	104.6545	1057.14		100.61	97.19	985.94	103.87	100.17	1013.87	9737.94	9793.99	
20-Apr-20		112.59	103.9456	1049.96		99.92	96.53	979.23	103.1	99.44	1006.42	9671.71	9725.27	
17-Apr-20		112.63	103.9793	1050.26		99.96	96.57	979.59	103.12	99.46	1006.57	9675.33	9727.77	
16-Apr-20		112.27	103.6467	1046.89		99.66	96.28	976.62	102.76	99.15	1003.47	9647.5	9698.5	
15-Apr-20		112.29	103.6702	1047.11		99.66	96.27	976.62	102.8	99.15	1003.49	9649.33	9699.93	
14-Apr-20		111.47	102.9135	1039.45		98.93	95.57	969.47	102.05	98.43	996.12	9582.32	9628.67	
9-Apr-20		110.92	102.4044	1034.24		98.49	95.15	965.11	101.59	97.99	991.66	9541.22	9582.58	
8-Apr-20		110.23	101.7703	1027.82		97.91	94.59	959.42	100.98	97.41	985.53	9483.88	9526.12	
7-Apr-20		109.29	100.8994	1019.01		97.07	93.77	951.22	100.12	96.58	977.17	9400.98	9443.99	
6-Apr-20		109.37	100.9801	1019.82		97.15	93.85	952	100.2	96.66	977.98	9406.66	9451.12	
3-Apr-20		108.28	99.9731	1009.61		96.25	93.09	943.94	99.4	95.91	970.07	9318.44	9376.05	
2-Apr-20		108.09	99.8008	1007.85		96.11	92.96	942.59	99.27	95.79	968.9	9305.51	9366.05	
1-Apr-20		108.52	100.1952	1011.82		96.56	93.39	946.83	99.66	96.17	972.6	9346.2	9410.08	
31-Mar-20		109.51	101.1115	1021.06		97.46	94.26	955.59	100.54	97.02	981.25	9428.28	9500.78	
30-Mar-20		108.24	99.9366	1009.18		96.36	93.2	944.79	99.43	95.95	970.39	9324.25	9385.5	
27-Mar-20		108.40	100.088	1010.67		96.57	93.4	946.79	99.59	96.12	972.07	9341.3	9409.67	
26-Mar-20		108.71	100.3789	1013.59		96.79	93.62	949.01	99.8	96.3	973.84	9360.14	9433.24	
25-Mar-20		108.16	99.8637	1008.38		96.24	93.09	943.68	99.22	95.68	967.88	9307.05	9378.91	
24-Mar-20		108.04	99.7553	1007.27		96.08	92.94	942.18	99.07	95.53	966.36	9302.04	9365.57	
23-Mar-20		107.88	99.6075	1005.76		95.91	92.78	940.53	98.85	95.29	964.01	9289.19	9336.36	
20-Mar-20		107.73	99.4752	1004.38		95.77	92.64	939.1	98.75	95.21	9277.53	9320.02		
19-Mar-20		109.06	100.7058	1016.8		97.04	93.87	951.59	99.99	96.41	975.12	9408.32	9442.51	
18-Mar-20		109.16	100.7946	1017.68		97.23	94.05	953.36	100.1	96.52	976.26	9419.85	9458.69	
16-Mar-20		111.52	102.9754	1039.62		99.49	96.26	975.62	102.55	98.9	1000.63	9640.78	9693.32	
13-Mar-20		112.42	103.8008	1047.91		100.23	96.97	982.88	103.37	99.7	1008.7	9712.86	9771.38	
12-Mar-20		113.93	105.2082	1061.97		101.6	98.32	995.96	104.7	101.05	1022.36	9840.01	9904.11	
11-Mar-20		114.62	105.8474	1068.41		102.26	98.93	1002.13	105.3	101.63	1028.72	9897.78	9963.43	
10-Mar-20		115.41	106.5831	1075.83		102.99	99.6	1009.08	106	102.32	1035.3	9967.83	10034.3	
9-Mar-20		115.29	106.4725	1074.7		102.89	99.49	1007.97	105.85	102.18	1033.99	9957.71	10024.07	
6-Mar-20		115.97	107.1001	1081		103.51	100.1	1014.1	106.48	102.79	1040.1	10017.19	10083.04	
5-Mar-20		116.01	107.1307	1081.3		103.54	100.13	1014.43	106.54	102.85	1040.62	10021.13	10086.19	
4-Mar-20		116.47	107.5566	1085.58		103.98	100.55	1018.7	106.99	103.29	1044.99	10063.78	10127.82	
3-Mar-20		116.10	107.2218	1082.19		103.66	100.24	1015.7	106.68	102.98	1041.91	10033.09	10097.82	
2-Mar-20		116.27	107.376	1083.74		103.86	100.43	1017.64	106.88	103.18	1043.83	10053.07	10117.75	
28-Feb-20		116.02	107.1513	1081.43		103.69	100.27	1015.96	106.64	102.95	1041.56	10034.16	10100.3	
27-Feb-20		115.68	106.8353	1078.23		103.4	99.99	1013.06	106.31	102.63	1038.33	10008.18	10071.82	
26-Feb-20		115.80	106.949	1079.37		103.59	100.12	1014.4	106.42	102.73	1039.46	10020.06	10084.61	
25-Feb-20		115.62	106.7818	1077.67		103.42	99.95	1012.73	106.22	102.56	1037.61	10003.81	10067.76	
24-Feb-20		115.83	106.9755	1079.61		103.62	100.15	1014.71	106.44	102.77	1039.67	10023.43	10086.94	
21-Feb-20		115.36	106.54	1075.18		103.22								

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B	
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B	
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%	
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%	
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%	
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%	
NAV														
Date	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
27-Nov-19	113.74	105.085	1059.63		102.35	98.95	1001.51	104.7	101.23	1023.22	9900.16	9952.68		
26-Nov-19	113.82	105.157	1060.35		102.42	99.03	1002.25	104.78	101.3	1023.97	9908.1	9959.97		
25-Nov-19	113.76	105.103	1059.78		102.36	98.97	1001.69	104.72	101.25	1023.39	9902.91	9954.53		
22-Nov-19	113.64	104.991	1058.62		102.28	98.9	1000.86	104.63	101.15	1022.4	9895.13	9945.91		
21-Nov-19	113.69	105.038	1059.08		102.34	98.96	1001.44	104.68	101.2	1022.9	9900.9	9951.5		
20-Nov-19	113.77	105.111	1059.81		102.34	98.95	1001.43	104.62	101.22	1022.74	9901.13	9951.23		
19-Nov-19	113.54	104.904	1057.7		102.15	98.77	999.56	104.42	101.03	1020.76	9882.73	9932.1		
18-Nov-19	113.32	104.7	1055.64		101.96	98.58	997.68	104.22	100.84	1018.8	9864.6	9913.74		
15-Nov-19	113.33	104.715	1055.75		102	98.63	998.07	104.24	100.87	1019.05	9869.13	9917.46		
14-Nov-19	113.41	104.786	1056.45		102.08	98.71	998.9	104.32	100.94	1019.82	9877.85	9925.56		
13-Nov-19	113.28	104.667	1055.24		102.04	98.67	998.47	104.28	100.88	1019.53	9873.86	9921.13		
12-Nov-19	113.28	104.668	1055.24		102.05	98.68	998.51	104.28	100.89	1019.57	9874.59	9921.45		
11-Nov-19	113.40	104.775	1056.31		102.16	98.78	999.57	104.39	100.99	1020.61	9885.3	9932.13		
8-Nov-19	113.45	104.822	1056.75		102.24	98.86	1000.27	104.44	101.05	1021.2	9892.93	9938.69		
7-Nov-19	113.60	104.967	1058.2		102.38	99	1001.72	104.59	101.2	1022.64	9906.58	9952.82		
6-Nov-19	113.60	104.966	1058.17		102.38	98.99	1001.65	104.59	101.19	1022.6	9905.44	9952.43		
5-Nov-19	113.52	104.89	1057.4		102.31	98.93	1000.97	104.51	101.12	1021.83	9898.43	9945.52		
4-Nov-19	113.61	104.973	1058.23		102.4	99.02	1001.89	104.6	101.21	1022.71	9908.21	9954		
1-Nov-19	113.61	104.98	1058.26		102.44	99.06	1002.24	104.61	101.23	1022.89	9910.59	9956.9		
31-Oct-19	113.60	104.963	1058.08		102.44	99.06	1002.19	104.6	101.22	1022.76	9910.87	9956.64		
30-Oct-19	113.49	104.868	1057.11		102.35	98.97	1001.3	104.51	101.13	1021.87	9904.75	9948.52		
29-Oct-19	113.67	105.034	1058.77		102.48	99.09	1002.57	104.65	101.27	1023.28	9911.99	9960.2		
25-Oct-19	113.71	105.068	1059.07		102.55	99.17	1003.27	104.7	101.33	1023.8	9919.14	9967.51		
24-Oct-19	113.74	105.103	1059.41		102.6	99.21	1003.71	104.74	101.37	1024.16	9923.66	9971.71		
23-Oct-19	113.68	105.047	1058.83		102.56	99.17	1003.32	104.69	101.32	1023.67	9919.67	9968.21		
22-Oct-19	113.72	105.082	1059.17		102.59	99.2	1003.62	104.73	101.36	1024.03	9924.14	9972.18		
21-Oct-19	113.70	105.066	1059		102.58	99.19	1003.52	104.71	101.34	1023.85	9923.27	9970.78		
18-Oct-19	113.63	105.001	1058.3		102.54	99.16	1003.12	104.65	101.29	1023.26	9919.6	9966.67		
17-Oct-19	113.30	104.696	1055.22		102.25	98.88	1000.3	104.35	101	1020.36	9892.7	9939.03		
16-Oct-19	113.49	104.877	1057.04		102.45	99.07	1002.22	104.54	101.18	1022.22	9910.94	9957.47		
15-Oct-19	113.46	104.846	1056.71		102.41	99.03	1001.83	104.51	101.16	1021.93	9906.93	9953.81		
14-Oct-19	113.40	104.792	1056.16		102.36	98.99	1001.38	104.46	101.11	1021.48	9903.33	9949.71		
11-Oct-19	113.36	104.751	1055.71		102.36	98.99	1001.3	104.44	101.1	1021.27	9903.5	9950.45		
10-Oct-19	113.39	104.785	1056.03		102.41	99.04	1001.84	104.49	101.15	1021.8	9909.16	9954.07		
9-Oct-19	113.31	104.712	1055.29		102.36	98.99	1001.32	104.44	101.1	1021.25	9905.45	9948.45		
8-Oct-19	113.39	104.786	1056.02		102.43	99.06	1002.03	104.5	101.16	1021.92	9913.36	9955.36		
7-Oct-19	113.34	104.739	1055.54		102.39	99.03	1001.69	104.46	101.13	1021.53	9910.07	9951.89		
4-Oct-19	113.15	104.565	1053.75		102.26	98.89	1000.32	104.31	100.98	1020.04	9896.65	9938.23		
3-Oct-19	113.00	104.428	1052.35		102.13	98.77	999.09	104.17	100.85	1018.67	9884.52	9925.36		
2-Oct-19	113.03	104.45	1052.57		102.18	98.82	999.58	104.21	100.89	1019.09	9889.29	9931.01		
1-Oct-19	113.12	104.535	1053.41		102.29	98.92	1000.52	104.31	100.99	1020.09	9899.78	9941.59		
30-Sep-19	113.05	104.472	1052.76		102.23	98.85	999.98	104.25	100.93	1019.51	9894.53	9936.21		
27-Sep-19	112.98	104.413	1052.14		102.2	98.84	999.65	104.2	100.89	1019.03	9891.33	9932.61		
26-Sep-19	112.95	104.387	1051.86		102.19	98.82	999.56	104.18	100.88	1018.89	9891.68	9931.45		
25-Sep-19	112.93	104.362	1051.6		102.18	98.82	999.42	104.16	100.86	1018.71	9890.78	9930.04		
24-Sep-19	113.27	104.684	1054.83		102.51	99.14	1002.55	104.48	101.18	1021.88	9918.74	9960.95		
23-Sep-19	113.24	104.649	1054.46		102.47	99.1	1002.19	104.45	101.14	1021.5	9915.01	9957.73		
20-Sep-19	113.02	104.449	1052.41		102.29	98.93	1000.44	104.25	100.96	1019.59	9898.63	9940.86		
19-Sep-19	113.12	104.544	1053.36		102.41	99.04	1001.54	104.36	101.07	1020.7	9910.81	9950.68		
18-Sep-19	113.24	104.651	1054.43		102.52	99.15	1002.62	104.47	101.17	1021.76	9919.91	9961.42		
17-Sep-19	113.33	104.739	1055.3		102.61	99.24	1003.51	104.56	101.26	1022.62	9928.44	9970.74		
16-Sep-19	113.25	104.665	1054.55		102.54	99.18	1002.86	104.49	101.19	1021.94	9921.53	9963.9		
13-Sep-19	113.25	104.663	1054.49		102.56	99.19	1002.93	104.48	101.2	1021.93	9922.79	9964.79		
12-Sep-19	113.26	104.678	1054.63		102.58	99.21	1003.12	104.51	101.22	1022.13	9925.09	9966.68		
11-Sep-19	113.31	104.726	1055.11		102.64	99.27	1003.75	104.57	101.28	1022.73	9929.8	9975.06		
10-Sep-19	113.19	104.613	1053.95		102.55	99.18	1002.83	104.46	101.18	1021.71	9921.19	9965.98		
9-Sep-19	112.94	104.379	1051.59		102.31	98.96	1000.53	104.23	100.95	1019.39	9898.72	9942.71		
6-Sep-19	113.16	104.59	1053.68		102.54	99.18	1002.74	104.45	101.16	1021.55	9921.15	9964.81		
5-Sep-19	113.15	104.58	1053.56		102.54	99.18	1002.71	104.44	101.16	1021.47	9920.99	9964.82		
4-Sep-19	113.09	104.522	1052.96		102.5	99.14	1002.33	104.4	101.11	1021.03	9917.48	9960.75		
3-Sep-19	112.81	104.263	1050.34		102.26	98.91	999.95	104.15	100.87	1018.35	9895.4	9936.67		
2-Sep-19	112.56	104.03	1047.99		102.02	98.68	997.62	103.91	100.64	1016.42	9866.99	9913.64		
30-Aug-19	112.67	104.139	1049.05		102.14	98.8	998.81	104.02	100.75	1017.57	9881.33	9924.99		
29-Aug-19	112.73	104.188	1049.53		102.2	98.86	999.36	104.07	100.8	1018.07	9887.65	9930.72		
28-Aug-19	112.78	104.236	1050		102.25	98.91	999.88	104.11	100.85	1018.52	9893.12	9936.28		
27-Aug-19	112.58	104.054	1048.15		102.09	98.75	998.24	103.94	100.68	1016.82	9873.13	9919.73		
26-Aug-19	112.79	104.25	1050.12		102.3	98.95	1000.27	104.14	100.88	1018.82	9897.41	9939.87		
23-Aug-19	112.99	104.433	1051.92		102.49	99.14	1002.13	104.33	101.07	1020.66	9918.55	9958.63		
22-Aug-19	112.84	104.299	1050.56		102.37	99.02	1000.92	104.19	100.94	1019.36	9905.11	9946.41		
21-Aug-19	112.85	104.311	1050.67		102.38	99.03	1001.01	104.21	100.95	1019.48	9907.2	9947.79		
20-Aug-19	112.96	104.411	1051.67		102.49	99.14	1002.09	104.27	101.05	1020.48	9919.09	9958.12		
19-Aug-19	112.74	104.211	1049.64		102.3	98.96	1000.29	104.08	100.87	1018.64	9897.74	9939.98		
16-Aug-19	112.76	104.223	1049.73		102.34	99	1000.61	104.15	100.9	1018.85	9901.19	9942.94		
15-Aug-19	112.46	10												

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B	
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B	
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%	
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%	
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%	
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%	
NAV														
Date	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCRSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
20-May-19		111.74	103.323	1039.61		102.22	98.9	998.38	103.63	100.59	1014.13	9860.65	9911.59	101016.37
17-May-19		111.77	103.358	1039.95		102.27	98.95	998.88	103.68	100.64	1014.65	9866.47	9915.31	101443.26
16-May-19		111.73	103.316	1039.53		102.23	98.92	998.52	103.64	100.6	1014.28	9861.76	9912.07	101237.7
14-May-19		111.90	103.478	1041.14		102.41	99.32	1000.17	103.82	100.67	1016.01	9881.97	9928.71	101197.67
13-May-19		111.88	103.455	1040.9		102.4	99.3	1000.08	103.81	100.66	1015.88	9881.33	9926.97	101274.38
10-May-19		112.03	103.595	1042.27		102.56	99.5	1001.67	103.97	100.82	1017.43	9899.53	9943.23	101149.2
9-May-19		112.02	103.585	1042.16		102.57	99.5	1001.71	103.97	100.82	1017.44	9900.25	9942.79	101130.06
8-May-19		112.27	103.816	1044.47		102.78	99.77	1003.83	104.2	101.04	1019.67	9925.82	9964.78	101099.21
7-May-19		112.33	103.874	1045.04		102.85	99.85	1004.5	104.27	101.11	1020.37	9933.79	9972.15	101298.26
3-May-19		112.77	104.287	1049.15		103.31	99.95	1008.97	104.72	101.55	1024.72	9985.86	10017.38	101398.73
2-May-19		112.54	104.075	1047.01		103.12	99.76	1007.03	104.5	101.34	1022.64	9961.1	9997.67	101495.91
30-Apr-19		112.48	104.014	1046.37		103.07	99.72	1006.58	104.44	101.29	1022.07	9955.95	9993.82	101287.55
29-Apr-19		112.56	104.088	1047.11		103.14	99.79	1007.27	104.51	101.36	1022.76	9965.37	10000.83	101233.58
26-Apr-19		112.39	103.935	1045.53		102.99	99.65	1005.79	104.35	101.21	1021.23	9949.89	9986.93	101335.26
25-Apr-19		112.36	103.908	1045.25		102.97	99.98	1005.6	104.33	101.19	1020.98	9947.51	9984.39	101396.74
24-Apr-19		112.32	103.872	1044.88		102.89	99.95	1005.4	104.3	101.16	1020.74	9943.96	9983.64	101265.67
23-Apr-19		112.55	104.088	1047.03		103.13	99.84	1007.72	104.52	101.38	1022.97	9968.45	10007.2	101438.14
18-Apr-19		112.61	104.147	1047.57		103.23	99.94	1008.68	104.6	101.47	1023.76	9980.25	10015.89	101477.57
17-Apr-19		112.73	104.252	1048.61		103.41	100.06	1009.86	104.72	101.58	1024.85	9992.35	10027.4	101550.69
16-Apr-19		112.49	104.034	1046.41		103.19	99.85	1007.75	104.51	101.37	1022.75	9966.93	10006.5	101614.57
15-Apr-19		112.42	103.967	1045.72		103.14	99.8	1007.22	104.44	101.31	1022.13	9960.19	10000.65	101571.9
12-Apr-19		112.50	104.047	1046.49		103.24	99.9	1008.21	104.53	101.41	1023.03	9972.34	10010.3	101473.98
11-Apr-19		112.55	104.095	1046.97		103.29	99.95	1008.69	104.58	101.45	1023.51	9979.46	10015.31	101385.2
10-Apr-19		112.40	103.956	1045.56		103.18	99.82	1007.42	104.45	101.33	1022.23	9963.24	10002.79	101216.83
9-Apr-19		112.58	104.12	1047.19		103.35	99.99	1009.12	104.62	101.49	1023.9	9984.1	10019.29	101199.5
8-Apr-19		112.63	104.162	1047.6		103.4	100.04	1009.6	104.67	101.54	1024.37	9989.19	10023.34	101227.7
5-Apr-19		112.69	104.224	1048.2		103.48	100.12	1010.34	104.73	101.61	1025.06	9998.24	10030.13	101143.68
4-Apr-19		112.76	104.286	1048.81		103.54	100.18	1010.99	104.8	101.68	1025.69	10004.75	10036.72	101051.47
3-Apr-19		112.70	104.233	1048.26		103.5	100.14	1010.52	104.75	101.63	1025.24		10032.35	101189.46
2-Apr-19		112.57	104.12	1047.06		103.40	100.05	1009.51	104.64	101.53	1024.15		10021.01	101204.53
1-Apr-19		112.47	104.02	1046.14		103.31	99.96	1008.65	104.55	101.44	1023.22		10012.49	101129.37
29-Mar-19		112.26	103.83	1044.17		103.16	99.82	1007.33	104.37	101.27	1021.50		9998.38	101016.3
28-Mar-19		112.24	103.81	1043.97		103.15	99.81	1007.23	104.35	101.25	1021.34		9997.35	100987
27-Mar-19		112.26	103.83	1044.11		103.18	99.83	1007.47	104.33	101.24	1021.28		9999.43	100928.32
26-Mar-19		112.14	103.72	1043.04		103.08	99.74	1006.50	104.23	101.14	1020.27		9989.05	100786.87
25-Mar-19		112.06	103.65	1042.26		102.99	99.94	1005.69	104.16	101.07	1019.56		9981.99	100734.84
22-Mar-19		112.19	103.77	1043.45		103.14	99.80	1007.11	104.29	101.20	1020.84		9997.00	100651.62
21-Mar-19		112.17	103.75	1043.24		103.11	99.78	1006.83	104.30	101.21	1020.91		9992.28	100602.57
20-Mar-19		112.08	103.67	1042.43		103.03	99.98	1005.67	104.20	101.12	1019.92		9983.62	100740.69
19-Mar-19		111.93	103.53	1040.98		102.91	99.83	1004.59	104.04	100.97	1018.42		9972.61	100866.59
15-Mar-19		111.87	103.47	1040.37		102.90	99.81	1004.49	103.99	100.93	1018.03		9971.40	100821.38
14-Mar-19		111.79	103.40	1039.65		102.83	99.73	1003.83	103.93	100.87	1017.39		9966.65	100771.65
13-Mar-19		111.65	103.27	1038.37		102.71	99.58	1002.84	103.78	100.73	1016.00		9954.84	100816
12-Mar-19		111.58	103.21	1037.67		102.66	99.52	1002.37	103.78	100.72	1015.88		9951.27	100668.76
11-Mar-19		111.48	103.11	1036.71		102.59	99.43	1001.66	103.67	100.62	1014.89		9944.18	100760.76
8-Mar-19		111.40	103.05	1036.04		102.54	99.37	1001.19	103.64	100.60	1014.57		9940.32	100688.95
7-Mar-19		111.54	103.17	1037.30		102.68	99.53	1002.56	103.76	100.71	1015.72		9953.76	100766.21
6-Mar-19		111.67	103.29	1038.48		102.78	99.65	1003.56	103.86	100.82	1016.77		9961.91	100658.33
5-Mar-19		111.60	103.23	1037.82		102.74	99.58	1003.07	103.80	100.76	1016.22		9957.15	100705.41
4-Mar-19		111.53	103.17	1037.20		102.69	99.52	1002.59	103.75	100.71	1015.72		9953.61	100613.63
1-Mar-19		111.57	103.20	1037.49		102.72	99.56	1002.93	103.78	100.75	1016.05		9955.55	100476.39
28-Feb-19		111.38	103.03	1035.75		102.58	99.38	1001.59	103.62	100.59	1014.43		9941.11	100378.59
27-Feb-19		111.48	103.12	1036.63		102.68	99.49	1002.49	103.70	100.67	1015.22		9950.95	100300.7
26-Feb-19		111.41	103.06	1036.00		102.60	99.40	1001.76	103.64	100.62	1015.55		9944.45	100353.56
25-Feb-19		111.48	103.12	1036.63		102.68	99.49	1002.47	103.74	100.71	1015.66		9951.40	100369.32
22-Feb-19		111.34	102.99	1035.34		102.58	99.36	1001.45	103.63	100.61	1014.59		9941.57	100359.88
21-Feb-19		111.38	103.03	1035.73		102.62	99.42	1001.90	103.67	100.65	1015.02		9946.57	100272.66
20-Feb-19		111.27	102.93	1034.64		102.53	99.30	1000.99	103.56	100.56	1014.02		9999.39	100310.51
19-Feb-19		111.10	102.77	1033.10		102.39	99.14	999.66	103.42	100.42	1012.60		9981.65	100256.95
18-Feb-19		110.98	102.67	1031.99		102.30	99.03	998.77	103.34	100.34	1011.84		9968.01	100168.67
15-Feb-19		110.88	102.57	1031.00		102.25	98.95	998.17	103.27	100.28	1011.13		9959.79	100005.65
14-Feb-19		110.93	102.62	1031.45		102.30	99.01	998.71	103.33	100.34	1011.81		9966.42	99925.85
13-Feb-19		110.93	102.62	1031.44		102.29	99.01	998.64	103.32	100.33	1011.66		9964.64	99823.35
12-Feb-19		110.91	102.60	1031.28		102.27	98.99	998.55	103.31	100.32	1011.51		9963.99	99959.95
11-Feb-19		110.80	102.50	1030.21		102.19	98.89	997.72	103.22	100.23	1010.61		9953.53	99764.07
8-Feb-19		110.82	102.52	1030.42		102.22	98.93	998.00	103.23	100.24	1010.75		9956.54	99599.55
7-Feb-19		110.76	102.47	1029.88		102.18	98.87	997.55	103.18	100.20	1010.25		9950.57	99674.17
4-Feb-19		110.62	102.34	1028.57		102.09	98.74	996.62	103.04	100.08	1009.07		9934.73	99530.66
1-Feb-19		110.48	102.21	1027.17		101.96	98.58	998.55	102.90	99.95	1007.69		9917.63	99430.3
31-Jan-19		110.39	102.12	1026.35		101.89	98.50	997.64	102.82	99.87	1006.90		9908.49	99574.99
30-Jan-19		110.26	102.01	1025.15		101.78	98.36	996.20	102.72	99.76				

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPG70	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
31-Oct-18	108.04	99.99	1003.91		100.31	96.75	978.75		101.26	98.27		9722.82	98838.21
30-Oct-18	107.94	99.88	1003.00		100.20	96.65	977.74		101.15	98.17		9712.69	98938.43
26-Oct-18	107.83	99.75	1001.90		100.10	96.56	976.73		101.03	98.06		9702.71	98873.17
25-Oct-18	108.06	100.01	1004.03		100.38	96.83	979.44		101.30	98.33		9729.72	98958.53
24-Oct-18	108.15	100.09	1004.85		100.49	96.93	980.46		101.40	98.43		9739.94	98915.05
23-Oct-18	108.11	100.06	1004.53		100.45	96.90	980.13		101.33	98.40		9736.72	99022.35
22-Oct-18	108.18	100.13	1005.17		100.54	96.99	981.00		101.42	98.48		9745.29	99246.76
19-Oct-18	108.24	100.18	1005.70		100.64	97.08	981.87		101.28	98.56		9753.99	99188.99
18-Oct-18	108.31	100.25	1006.31		100.72	97.16	982.72		101.35	98.65		9762.44	99251.03
17-Oct-18	108.40	100.33	1007.12		100.83	97.27	983.75		101.43	98.75		9772.60	99246.63
16-Oct-18	108.33	100.27	1006.53		100.77	97.20	983.10		101.38	98.68		9766.50	99163.49
15-Oct-18	108.40	100.33	1007.11		100.85	97.29	983.93		101.44	98.76		9774.97	99134
12-Oct-18	108.34	100.28	1006.62		100.81	97.25	983.51		101.40	98.72		9770.90	98856.26
11-Oct-18	108.44	100.37	1007.45		100.92	97.36	984.59		101.49	98.82		9781.69	98893.87
10-Oct-18	108.62	100.54	1009.19		101.16	97.58	986.87		101.67	99.05		9804.85	98767.3
9-Oct-18	108.56	100.48	1008.56		101.10	97.52	986.26		101.62	98.98		9798.32	98661.32
8-Oct-18	108.60	100.52	1008.96		101.16	97.59	986.89		101.67	99.04		9804.59	98715.66
5-Oct-18	108.57	100.50	1008.70		101.13	97.56	986.58		101.64	99.01		9801.47	98580.84
4-Oct-18	108.51	100.44	1008.13		101.07	97.50	985.97		101.59	98.95		9795.34	98489.84
3-Oct-18	108.48	100.41	1007.83		101.04	97.47	985.68		101.57	98.93		9792.23	98555.42
2-Oct-18	108.23	100.18	1005.51		100.76	97.20	982.92		101.37	98.65		9764.94	98688.06
1-Oct-18	108.25	100.20	1005.67		100.79	97.24	983.26		101.40	98.67		9768.18	98723.4
28-Sep-18	108.12	100.08	1004.45		100.66	97.11	981.95		101.46	98.54		9755.17	98697.54
27-Sep-18	108.02	99.98	1003.49		100.55	97.01	980.87		101.34	98.43		9744.43	98618.59
26-Sep-18	108.04	100.01	1003.68		100.60	97.05	981.30		101.37	98.46		9748.75	98597.08
25-Sep-18	107.93	99.88	1002.79		100.46	96.92	979.97		101.24	98.33		9735.51	98644.27
24-Sep-18	107.85	99.79	1002.09		100.37	96.84	979.10		101.15	98.25		9727.00	98562.88
21-Sep-18	107.90	99.84	1002.47		100.45	96.91	979.81		101.21	98.31		9733.95	98399.88
20-Sep-18	108.00	99.97	1003.45		100.58	97.04	981.11		101.34	98.44		9747.28	98293.71
19-Sep-18	108.03	100.00	1003.52		100.62	97.08	981.43		101.37	98.47		9750.26	98347.75
18-Sep-18	108.00	99.97	1003.25		100.59	97.06	981.19		101.34	98.44		9747.92	98411.66
17-Sep-18	107.93	99.89	1002.61		100.51	96.98	980.39		101.26	98.36		9740.12	98424.74
14-Sep-18	107.89	99.85	1002.25		100.50	96.97	980.25		101.23	98.34		9738.29	98434.81
13-Sep-18	107.93	99.88	1002.53		100.55	97.02	980.72		101.27	98.39		9743.31	98406.71
12-Sep-18	107.85	99.80	1001.86		100.46	96.93	979.85		101.19	98.30		9734.70	98412.34
11-Sep-18	107.71	99.63	1000.49		100.30	96.77	978.25		101.02	98.14		9718.71	98290.7
10-Sep-18	107.61	99.52	999.42		100.19	96.67	977.17		100.91	98.03		9708.10	98396.35
7-Sep-18	107.63	99.54	999.63		100.24	96.72	977.67		100.95	98.07		9713.47	98499.9
6-Sep-18	107.67	99.59	1000.12		100.31	96.79	978.35		101.01	98.13		9719.77	98396.57
5-Sep-18	107.70	99.62	1000.35		100.33	96.81	978.52		101.03	98.15		9721.55	98427.8
4-Sep-18	107.70	99.63	1000.41		100.34	96.82	978.63		101.04	98.16		9722.64	98484.77
3-Sep-18	107.68	99.60	1000.14		100.32	96.80	978.39		101.01	98.14		9720.36	98585.08
31-Aug-18	107.66	99.58	999.98		100.33	96.81	978.47		101.00	98.14		9720.29	98378.4
30-Aug-18	107.55	99.46	998.74		100.21	96.70	977.31		100.88	98.02		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78		100.33	96.81	978.40		100.99	98.12		9719.59	98408.35
28-Aug-18	107.73	99.67	1000.60		100.43	96.91	979.41		101.09	98.22		9729.77	98273.31
27-Aug-18	107.63	99.56	999.64		100.33	96.81	978.40		100.98	98.12		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77		100.36	96.85	978.73		101.00	98.15		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23		100.42	96.90	979.27		101.06	98.20		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90		100.52	97.00	980.25		101.15	98.30		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90		100.31	96.80	978.18		100.93	98.09		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54		100.40	96.88	978.98		101.00	98.16		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99		100.35	96.84	978.54		100.95	98.12		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57		100.21	96.70	977.17		100.81	97.98		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01		100.37	96.86	978.75		100.91	98.13		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33		100.32	96.81	978.21		100.85	98.07		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14		100.78	97.25	982.66		101.30	98.51		9762.99	98600.48
8-Aug-18	108.03	100.02	1003.30		100.93	97.41	984.19		101.30	98.66		9778.25	98515.04
7-Aug-18	108.04	100.03	1003.34		100.95	97.43	984.38		101.37	98.68		9779.97	98405.8
3-Aug-18	107.78	99.73	1000.87		100.67	97.16	981.59		101.21	98.39		9751.91	98303.3
2-Aug-18	107.80	99.76	1001.10		100.71	97.19	981.90		101.24	98.42		9755.62	98188.17
1-Aug-18	107.94	99.92	1002.36		100.88	97.36	983.59		101.41	98.59		9772.15	97913.29
31-Jul-18	107.80	99.78	1001.55		100.76	97.24	982.36		101.28	98.46		9759.93	97954.9
30-Jul-18	107.70	99.67	1000.38		100.65	97.14	981.33		1010				

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%
NAV													
Date	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
ISIN													
18-Apr-18	108.33	100.35	1005.34		102.18	98.68	995.31	102.03	99.77	1000.04		9890.62	100027.89
17-Apr-18	108.39	100.40	1005.85		102.25	98.75	996.07	102.09	99.85	1000.62		9898.19	100030.86
16-Apr-18	108.31	100.33	1005.15		102.18	98.67	995.22	102.02	99.76	999.96		9889.65	100000
13-Apr-18	108.41	100.42	1005.98		102.29	98.80	996.47	102.12	99.88	1000.92		9902.16	
12-Apr-18	108.41	100.43	1006.03		102.30	98.81	996.62	102.13	99.90	1001.02		9903.67	
11-Apr-18	108.40	100.41	1005.91		102.30	98.81	996.55	102.12	99.89	1000.96	9958.27	9903.17	
10-Apr-18	108.39	100.41	1005.82		102.30	98.81	996.57	102.12	99.88	1000.94	9958.73	9903.49	
9-Apr-18	108.37	100.39	1005.60		102.28	98.78	996.26	102.10	99.86	1000.70	9955.90	9900.48	
6-Apr-18	108.29	100.32	1004.90		102.23	98.72	995.64	102.04	99.79	1000.16	9949.78	9894.76	
5-Apr-18	108.29	100.31	1004.85		102.24	98.73	995.67	102.04	99.79	1000.21	9950.02	9894.48	
4-Apr-18	108.26	100.29	1004.56		102.22	98.71	995.51	102.03	99.78	1000.11	9948.22	9892.63	
3-Apr-18	108.30	100.32	1004.91		102.27	98.77	995.95	102.07	99.82	1000.44	9953.06	9898.69	
29-Mar-18	108.22	100.25	1004.13		102.19	98.69	995.22	101.99	99.73	999.66	9946.24	9889.72	
28-Mar-18	108.18	100.22	1003.80		102.16	98.66	994.88	101.95	99.69	999.34	9942.08	9886.45	
27-Mar-18	108.24	100.27	1004.30		102.26	98.76	995.84	102.03	99.78	1000.08	9950.67	9896.09	
26-Mar-18	107.97	100.02	1001.81		101.97	98.47	992.97	101.79	99.49	998.07	9922.61	9867.41	
23-Mar-18	108.00	100.05	1002.08		102.02	98.53	993.48	101.83	99.54	998.52	9930.15	9872.57	
22-Mar-18	108.05	100.10	1002.55		102.09	98.59	994.11	101.88	99.59	999.09	9936.69	9878.08	
21-Mar-18	108.02	100.08	1002.28		102.05	98.56	993.75	101.85	99.56	998.75	9933.06	9875.29	
20-Mar-18	108.02	100.07	1002.23		102.07	98.58	993.95	101.87	99.58	998.92	9934.18	9877.29	
16-Mar-18	108.28	100.31	1004.62		102.42	98.91	997.28	102.13	99.91	1001.12	9968.68	9910.60	
15-Mar-18	108.16	100.20	1003.46		102.30	98.80	996.14	102.03	99.79	1000.19	9956.55	9898.91	
14-Mar-18	108.16	100.21	1003.53		102.31	98.80	996.16	102.03	99.79	1000.20	9956.69	9899.44	
13-Mar-18	108.08	100.13	1002.72		102.21	98.71	995.17	101.95	99.69	999.94	9946.85	9889.91	
12-Mar-18	107.98	100.04	1001.79		102.08	98.59	994.00	101.86	99.57	998.76	9935.57	9878.72	
9-Mar-18	107.97	100.03	1001.68		102.10	98.60	994.06	101.86	99.58	998.75	9936.24	9879.36	
8-Mar-18	108.05	100.11	1002.48		102.21	98.71	995.17	101.94	99.68	999.79	9947.61	9890.15	
7-Mar-18	108.02	100.08	1002.15		102.17	98.67	994.77	101.90	99.64	999.34	9943.42	9886.47	
6-Mar-18	108.06	100.12	1002.53		102.22	98.72	995.27	101.94	99.69	999.79	9948.76	9891.89	
5-Mar-18	108.02	100.08	1002.14		102.18	98.68	994.83	101.91	99.65	999.38	9944.42	9887.57	
2-Mar-18	108.08	100.13	1002.64		102.27	98.77	995.73	101.97	99.73	999.54	9953.59	9896.17	
1-Mar-18	108.13	100.18	1003.09		102.33	98.83	996.27	102.01	99.78	999.94	9959.91	9902.05	
28-Feb-18	108.15	100.20	1003.32		102.37	98.87	996.64	102.04	99.82	1000.24	9963.58	9906.56	
27-Feb-18	108.24	100.28	1004.14		102.49	98.98	997.77	102.13	99.93	1001.12	9974.46	9917.25	
26-Feb-18	108.27	100.31	1004.37		102.51	99.01	998.03	102.15	99.95	1001.27	9977.08	9918.35	
23-Feb-18	108.18	100.23	1003.54		102.43	98.93	997.17	102.07	99.86	1000.55	9968.77	9909.74	
22-Feb-18	108.04	100.10	1002.23		102.27	98.78	995.63	101.94	99.70	999.76	9953.38	9893.97	

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	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%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.5%	37.8%	42.0%	24.2%	23.3%	0.0%	22.3%	0.0%	19.4%	34.0%	0.0%	22.2%	0.0%
Year-to-date Return	4.8%	4.7%	4.9%	5.0%	4.0%	0.0%	4.1%	0.0%	4.7%	4.9%	0.0%	3.9%	0.0%
Month-to-date Return	0.7%	0.6%	0.7%	0.7%	0.4%	0.0%	0.4%	0.0%	0.6%	0.7%	0.0%	0.4%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Feb-18	108.11	100.17	1002.88		102.36	98.86	996.47	102.01	99.79	999.95	9961.38		9902.71
20-Feb-18	108.12	100.18	1003.01		102.38	98.89	996.71	102.03	99.81	1000.10	9963.97		9904.91
15-Feb-18	108.34	100.38	1004.99		102.65	99.18	999.54	102.24	99.99	1002.23	9992.29		9931.96
14-Feb-18	108.42	100.45	1005.69		102.51	99.27	999.77	102.27	100.11	1002.86	9994.92		9941.40
13-Feb-18	108.33	100.37	1004.84		102.43	99.17	999.46	102.19	100.03	1002.09	9991.90		9932.29
12-Feb-18	108.26	100.31	1004.20		102.38	99.10	998.75	102.14	99.98	1001.53	9984.93		9925.85
9-Feb-18	108.21	100.26	1003.73		102.35	99.07	998.37	102.10	99.97	1001.21	9981.30		9921.94
8-Feb-18	108.24	100.30	1004.04		102.39	99.11	998.78	102.13	99.98	1001.49	9985.26		9926.20
7-Feb-18	108.12	100.19	1002.94		102.28	98.98	997.48	102.02	99.87	1000.43	9971.94		9912.29
6-Feb-18	108.10	100.16	1002.69		102.27	98.96	997.28	102.00	99.85	1000.21	9969.77		9908.58
5-Feb-18	108.25	100.30	1004.06		102.41	99.14	999.04	102.14	99.98	1001.64	9987.83		9926.99
2-Feb-18	108.35	100.39	1004.95		102.53	99.28	999.98	102.24	100.08	1002.64	9997.18		9939.53
1-Feb-18	108.31	100.36	1004.65		102.50	99.24	999.67	102.20	100.04	1002.29	9997.39		9935.54
31-Jan-18	108.43	100.47	1005.72		102.62	99.38	1000.84	102.32	100.16	1003.40	10005.46		9949.68
30-Jan-18	108.46	100.50	1005.99		102.66	99.42	1001.16	102.36	100.19	1003.71	10008.54		9953.63
29-Jan-18	108.48	100.52	1006.17		102.68	99.45	1001.38	102.38	100.22	1003.93	10010.91		9956.04
26-Jan-18	108.57	100.61	1007.03		102.79	99.58	1002.34	102.47	100.31	1004.86	10020.97		9968.02
25-Jan-18	108.55	100.59	1006.84		102.78	99.57	1002.24	102.46	100.30	1004.71	10020.24		9967.13
24-Jan-18	108.56	100.60	1006.89		102.79	99.58	1002.35	102.46	100.30	1004.78	10021.48		9968.67
23-Jan-18	108.40	100.45	1005.43		102.66	99.42	1001.08	102.33	100.19	1003.46	10008.63		9952.70
22-Jan-18	108.29	100.35	1004.36		102.57	99.30	1000.13	102.23	100.09	1002.47	9999.25		9940.77
19-Jan-18	108.35	100.41	1004.92		102.64	99.39	1000.80	102.30	100.16	1003.10	10006.01		9949.27
18-Jan-18	108.26	100.32	1004.08		102.56	99.29	1000.01	102.22	100.08	1002.30	9998.37		9939.21
17-Jan-18	108.16	100.23	1003.17		102.53	99.19	999.22	102.19	100.03	1001.93	9990.45		9928.97
16-Jan-18	108.14	100.21	1002.95		102.51	99.17	998.99	102.17	100.01	1001.74	9988.38		9926.96
15-Jan-18	108.16	100.23	1003.14		102.54	99.21	999.30	102.19	100.04	1001.98	9991.77		9929.51
12-Jan-18	108.22	100.29	1003.67		102.61	99.28	1000.02	102.25	100.10	1002.52	9999.43		9937.55
11-Jan-18	108.04	100.12	1001.95		102.45	99.09	998.06	102.09	99.93	1000.87	9979.04		9917.69
10-Jan-18	108.01	100.089	1001.66		102.43	99.07	997.75	102.06	99.9	1000.59	9976.02		9914.91
9-Jan-18	107.94	100.03	1001.06		102.38	99.00	997.08	102.00	99.83	1000.02	9969.43		9908.38
8-Jan-18	107.92	100.01	1000.86		102.37	98.99	996.91	101.98	99.81	999.84	9967.92		9906.94
5-Jan-18	107.82	99.89	999.82		102.27	98.87	995.72	101.88	99.69	998.63	9957.67		9895.28
4-Jan-18	107.79	99.86	999.51		102.25	98.85	995.45	101.86	99.66	998.35	9953.75		9892.86
3-Jan-18	107.73	99.80	998.85		102.20	98.79	995.09	101.81	99.60	997.71	9947.49		9886.89
2-Jan-18	107.55	99.58	996.69		102.03	98.59	993.02	101.63	99.39	995.63	9930.70		9866.77
29-Dec-17	107.40	99.41	994.92		101.90	98.44	991.43	101.49	99.23	994.01	9911.43		9851.18
28-Dec-17	107.41	99.42	994.96		101.90	98.44	991.48	101.50	99.24	993.96	9912.70		9851.39
27-Dec-17	107.38	99.40	994.76		101.83	98.52	991.61	101.43	99.24	994.74	9916.58		9852.83
26-Dec-17	107.55	99.59	996.65		102.05	98.74	993.67	101.64	99.44	996.95	9937.30		9881.56
22-Dec-17	107.62	99.67	997.38		102.17	98.85	994.85	101.74	99.55	997.79	9948.60		9899.43
21-Dec-17	107.64	99.70	997.68		102.21	98.88	995.23	101.77	99.59	998.06	9951.03		9892.14
20-Dec-17	107.71	99.78	998.46		102.29	98.94	995.95	101.86	99.66	998.59	9958.88		9894.34
19-Dec-17	107.68	99.74	998.07		102.26	98.92	995.68	101.83	99.64	998.45	9956.52		9891.82
18-Dec-17	107.69	99.76	998.24		102.33	98.98	996.27	101.92	99.69	999.11	9960.72		9893.09
15-Dec-17	107.74	99.81	998.73		102.43	99.08	997.25	102.02	99.79	1000.00	9969.61		9890.30
14-Dec-17	107.75	99.82	998.78		102.41	99.06	997.07	101.95	99.77	999.53	9968.27		9898.16
13-Dec-17	107.63	99.69	997.47		102.27	98.93	995.72	101.81	99.64	998.09	9956.63		9886.82
12-Dec-17	107.69	99.76	998.18		102.47	99.00	996.48	101.86	99.69	998.50	9963.74		9894.29
11-Dec-17	107.72	99.79	998.50		102.51	99.04	996.80	102.15	99.72	998.64	9967.17		9897.51
8-Dec-17	107.80	99.88	999.34		102.58	99.14	997.82	101.95	99.82	999.62	9978.51		9909.15
7-Dec-17	107.87	99.96	1000.08		102.66	99.23	998.67	102.02	99.91	1000.44	9986.66		9916.66
6-Dec-17	107.84	99.93	999.83		102.48	99.20	998.35	101.99	99.88	1000.00	9983.56		9913.37
5-Dec-17	107.84	99.93	999.80		101.87	99.20	998.31	101.99	99.88		9983.53		9914.92
4-Dec-17	107.96	100.05	1000.89		101.96	99.33	999.12	102.11	99.96		10019.70		9878.42
1-Dec-17	107.88	99.98	1000.20		101.91	99.25	998.80	102.02	99.93		9988.93		9921.57
30-Nov-17	107.76	99.84	998.84		101.81	99.13	997.49	101.91	99.80		9975.58		9908.53
29-Nov-17	107.75	99.83	998.68		102.42	99.11	997.43	101.91	99.78		9975.16		9908.18
22-Nov-17	107.66	99.74	997.68		102.37	99.04	996.76	101.83	99.71		9968.12		9901.11
15-Nov-17	107.70	99.78	998.02		102.46	99.11	997.36	101.87	99.76		9974.69		9905.95
8-Nov-17	107.78	99.87	998.83		102.55	99.22	998.56	101.95	99.87		9986.37		9918.95
1-Nov-17	107.88	100.00	1000.00		102.67	99.38	1000.00	102.06	100.00		10000.00		9935.25
25-Oct-17	107.97				102.83	99.52		102.20					9948.74
17-Oct-17	108.27				103.15	99.90		102.49					9986.74
11-Oct-17	108.34				103.33	100.00		102.67				10000.00	
4-Oct-17	108.18				103.20			102.53					
27-Sep-17	107.98				103.05			102.36					
20-Sep-17	108.09			</									