



RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

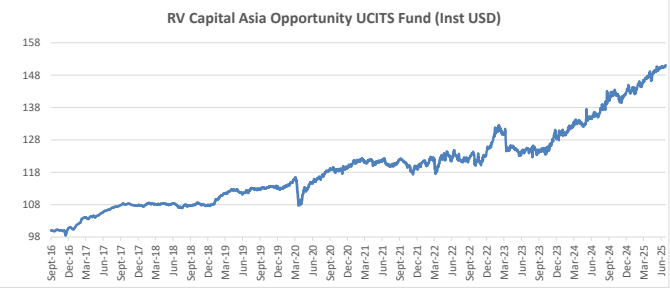
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0R260
25-Jun-25	151.12	138.37	1425.50	12467.73	123.72	-	1227.27	-	119.82	1344.77	10000.00	12259.69	10000.00
24-Jun-25	150.79	138.06	1422.30	12439.73	123.45	-	1224.64	-	119.56	1341.83	10000.00	12233.53	10000.00
23-Jun-25	150.54	137.83	1419.93	12418.91	123.26	-	1222.72	-	119.38	1339.81	10000.00	12215.11	10000.00
20-Jun-25	150.67	137.95	1421.16	12429.41	123.37	-	1223.83	-	119.48	1340.88	10000.00	12225.94	10000.00
19-Jun-25	150.41	137.72	1418.71	12407.92	123.17	-	1221.82	-	119.28	1338.65	10000.00	12204.94	10000.00
18-Jun-25	150.50	137.80	1419.57	12415.41	123.27	-	1222.79	-	119.35	1339.46	10000.00	12212.75	10000.00
17-Jun-25	150.60	137.89	1420.48	12423.30	123.35	-	1223.55	-	119.43	1340.22	10000.00	12223.37	10000.00
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								

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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
11-Feb-25	145.80	133.57	1374.03	12008.66	120.19	114.91	1191.59	134.01	115.81	1297.24	10000.00	11914.95	10000.00
10-Feb-25	145.83	133.60	1374.31	12011.01	120.22	114.93	1191.85	134.03	115.83	1297.50	10000.00	11917.40	10000.00
7-Feb-25	146.13	133.87	1377.11	12035.33	120.48	115.19	1194.41	134.29	116.06	1299.99	10000.00	11945.66	10000.00
6-Feb-25	145.91	133.68	1375.10	12017.65	120.28	115.00	1192.47	134.07	115.88	1297.91	10000.00	11927.28	10000.00
5-Feb-25	145.62	133.41	1372.28	11992.92	120.03	114.76	1189.94	133.76	115.61	1294.91	10000.00	11903.22	10000.00
4-Feb-25	145.15	132.98	1367.83	11954.00	119.65	114.40	1186.23	133.34	115.25	1290.84	10000.00	11867.91	10000.00
3-Feb-25	145.36	133.17	1369.82	11971.34	119.85	114.59	1188.15	133.54	115.43	1292.83	10000.00	11889.29	10000.00
31-Jan-25	145.25	133.08	1368.80	11962.21	119.77	114.51	1187.22	133.47	115.37	1292.09	10000.00	11883.89	10000.00
28-Jan-25	144.39	132.29	1360.67	11890.98	119.04	113.82	1180.11	132.64	114.66	1284.15	10000.00	11810.72	10000.00
27-Jan-25	143.99	131.93	1356.90	11857.92	118.70	113.49	1176.75	132.26	114.34	1280.43	10000.00	11776.94	10000.00
24-Jan-25	143.84	131.79	1355.45	11845.08	118.59	113.39	1175.65	132.12	114.22	1279.11	10000.00	11766.27	10000.00
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				

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
30-Aug-24	141.22	129.47	1329.41	11607.92	117.06	112.08	1159.56	129.39	112.12	1253.62	10000.00	11622.63	10000.00
29-Aug-24	141.39	129.63	1331.04	11622.11	117.21	112.23	1161.05	129.54	112.25	1255.09	10000.00	11637.70	10000.00
28-Aug-24	141.07	129.33	1327.99	11595.39	116.93	111.97	1158.34	129.24	111.99	1252.17	10000.00	11610.33	10000.00
27-Aug-24	140.30	128.63	1320.75	11532.09	116.29	111.36	1152.01	128.53	111.38	1245.35	10000.00	11547.18	10000.00
26-Aug-24	142.44	130.60	1340.92	11708.20	118.08	113.07	1169.70	130.50	113.09	1264.39	10000.00	11725.15	10000.00
23-Aug-24	139.23	127.65	1310.62	11443.34	115.44	110.53	1143.39	127.57	110.55	1236.00	10000.00	11460.54	10000.00
22-Aug-24	143.08	131.18	1346.91	11760.23	118.63	113.62	1175.37	131.11	113.62	1270.34	10000.00	11781.49	10000.00
21-Aug-24	139.91	128.28	1317.04	11499.29	116.02	111.10	1149.24	128.21	111.11	1242.20	10000.00	11519.07	10000.00
20-Aug-24	138.98	127.42	1308.22	11422.20	115.26	110.36	1141.64	127.37	110.39	1234.10	10000.00	11443.69	10000.00
19-Aug-24	139.99	128.35	1317.79	11505.71	116.11	111.18	1150.06	128.30	111.19	1243.10	10000.00	11526.85	10000.00
16-Aug-24	138.90	127.35	1307.43	11415.00	115.19	110.32	1140.97	127.31	110.33	1233.47	10000.00	11438.33	10000.00
15-Aug-24	139.06	127.50	1308.99	11428.57	115.33	110.47	1142.30	127.46	110.47	1235.00	10000.00	11453.56	10000.00
14-Aug-24	139.90	128.27	1316.85	11497.18	116.07	111.14	1149.61	128.24	111.14	1242.46	10000.00	11523.54	10000.00
13-Aug-24	137.23	125.82	1291.72	11277.65	113.86	109.03	1127.74	125.80	109.04	1218.94	10000.00	11302.90	10000.00
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													

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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
18-Mar-24	132.82	121.86	1249.40	10895.20	110.90	106.27	1097.42	121.62	105.66	1179.16	10000.00	11004.78	10000.00
15-Mar-24	133.16	122.17	1252.57	10922.63	111.21	106.57	1100.58	121.93	105.94	1182.22	10000.00	11035.47	10000.00
14-Mar-24	133.71	122.68	1257.75	10967.78	111.68	107.02	1105.22	122.44	106.38	1187.14	10000.00	11082.50	10000.00
13-Mar-24	134.27	123.20	1263.11	11013.89	112.14	107.47	1109.70	122.95	106.82	1192.09	10000.00	11127.95	10000.00
12-Mar-24	134.21	123.14	1262.53	11008.82	112.10	107.42	1109.22	122.89	106.78	1191.55	10000.00	11122.92	10000.00
11-Mar-24	134.22	123.15	1262.61	11009.43	112.10	107.43	1109.29	122.89	106.78	1191.59	10000.00	11123.59	10000.00
8-Mar-24	134.11	123.05	1261.57	11000.20	112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00
7-Mar-24	133.53	122.52	1256.07	10952.15	111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00
6-Mar-24	133.84	122.80	1259.01	10977.16	111.82	107.16	1106.42	122.55	106.49	1188.27	10000.00	11094.98	10000.00
5-Mar-24	132.59	121.66	1247.31	10875.16	110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00
4-Mar-24	132.63	121.70	1247.68	10878.25	110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00
1-Mar-24	132.54	121.61	1246.77	10870.18	110.76	106.15	1095.90	121.37	105.47	1176.83	10000.00	10989.54	10000.00
29-Feb-24	133.55	122.54	1256.26	10952.90	111.62	106.97	1104.43	122.29	106.28	1185.84	10000.00	11075.03	10000.00
28-Feb-24	133.40	122.40	1254.90	10940.38	111.51	106.86	1103.26	122.15	106.16	1184.48	10000.00	11062.91	10000.00
27-Feb-24	132.05	121.17	1242.21	10829.69	110.37	105.78	1092.06	120.92	105.09	1172.54	10000.00	10950.91	10000.00
26-Feb-24	131.98	121.10	1241.56	10823.97	110.32	105.72	1091.51	120.88	105.04	1171.94	10000.00	10945.25	10000.00
23-Feb-24	131.79	120.93	1239.70	10807.57	110.16	105.59	1090.08	120.75	104.88	1170.21	10000.00	10930.69	10000.00
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													

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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
20-Sept-23	125.40	115.11	1179.41	10272.02	105.49	101.17	1043.03	114.88	100.23	1113.98	10000.00	10462.38	100000.00
19-Sept-23	124.56	114.34	1171.57	10203.65	104.79	100.49	1036.09	114.09	99.64	1106.38	10000.00	10392.77	100000.00
18-Sept-23	124.54	114.32	1171.29	10201.14	104.77	100.47	1035.86	114.06	99.61	1106.13	10000.00	10390.69	100000.00
15-Sept-23	124.76	114.53	1173.37	10219.01	104.98	100.68	1037.90	114.27	99.80	1108.12	10000.00	10411.30	100000.00
14-Sept-23	125.36	115.08	1179.04	10268.35	105.50	101.18	1043.04	114.83	100.21	1113.59	10000.00	10462.99	100000.00
13-Sept-23	124.75	114.52	1173.29	10218.18	105.00	100.70	1038.20	114.28	99.81	1108.21	10000.00	10412.23	100000.00
12-Sept-23	124.74	114.51	1173.13	10216.72	105.00	100.70	1038.16	114.26	99.80	1108.05	10000.00	10411.80	100000.00
11-Sept-23	124.30	114.11	1169.05	10181.13	104.64	100.36	1034.63	113.86	99.45	1104.22	10000.00	10376.05	100000.00
8-Sept-23	124.74	114.51	1173.11	10216.26	105.03	100.73	1038.42	114.25	99.80	1108.03	10000.00	10413.93	100000.00
7-Sept-23	124.36	114.17	1169.55	10185.22	104.72	100.44	1035.37	113.91	99.50	1104.67	10000.00	10382.91	100000.00
6-Sept-23	124.65	114.43	1172.27	10208.79	104.97	100.68	1037.83	114.18	99.73	1107.29	10000.00	10407.73	100000.00
5-Sept-23	124.36	114.17	1169.55	10185.10	104.73	100.44	1035.41	113.91	99.50	1104.72	10000.00	10383.36	100000.00
4-Sept-23	124.60	114.38	1171.72	10203.88	104.94	100.64	1037.52	114.13	99.69	1106.84	10000.00	10404.63	100000.00
31-Aug-23	125.04	114.80	1175.91	10240.06	105.36	101.05	1041.66	114.54	100.03	1110.88	10000.00	10445.55	100000.00
30-Aug-23	124.57	114.36	1171.40	10200.72	104.95	100.66	1037.71	114.10	99.68	1106.61	10000.00	10406.89	100000.00
29-Aug-23	123.84	113.70	1164.60	10141.44	104.35	100.08	1031.72	113.43	99.09	1100.11	10000.00	10346.46	100000.00
28-Aug-23	124.59	114.38	1171.56	10202.02	104.98	100.69	1037.84	114.12	99.69	1106.76	10000.00	10407.18	100000.00
25-Aug-23	124.85	114.63	1174.04	10223.41	105.22	100.92	1040.13	114.35	99.91	1109.08	10000.00	10429.65	100000.00
24-Aug-23	124.92	114.69	1174.64	10228.56	105.28	100.98	1040.82	114.41	99.95	1109.64	10000.00	10436.59	100000.00
23-Aug-23	124.54	114.34	1171.08	10197.48	104.97	100.68	1037.81	114.07	99.66	1106.34	10000.00	10406.39	100000.00
22-Aug-23	124.00	113.84	1165.96	10152.85	104.51	100.24	1033.19	113.57	99.22	1101.46	10000.00	10360.51	100000.00
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		

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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
13-Mar-23	124.47	114.41	1168.27	10153.50	106.01	101.75	1045.90	114.09		1107.44		10479.69	
10-Mar-23	128.29	117.90	1204.57	10476.19	109.17	104.77	1076.71	117.47		1140.29		10786.28	
9-Mar-23	130.78	120.18	1227.90	10679.03	111.22	106.74	1096.94	119.71		1162.08		10993.69	
8-Mar-23	130.85	120.25	1228.61	10685.18	111.31	106.83	1097.77	119.80		1162.94		11000.94	
7-Mar-23	131.44	120.79	1234.11	10732.96	111.82	107.32	1102.81	120.34		1168.17		11052.60	
6-Mar-23	130.30	119.75	1223.44	10640.11	110.82	106.36	1092.92	119.25		1157.67		10954.21	
3-Mar-23	129.54	119.05	1216.22	10577.16	110.16	105.73	1086.47	118.55		1150.85		10891.03	
2-Mar-23	129.83	119.32	1218.97	10600.95	110.41	105.96	1088.84	118.81		1153.36		10916.86	
1-Mar-23	130.08	119.55	1221.32	10621.38	110.66	106.20	1091.65	119.08		1155.90		10947.14	
28-Feb-23	129.70	119.20	1217.72	10590.02	110.37	105.93	1088.73	118.74		1152.57		10918.12	
27-Feb-23	130.22	119.67	1222.56	10632.00	110.82	106.36	1093.20	119.21		1157.13		10962.01	
24-Feb-23	129.90	119.39	1219.56	10605.81	110.56	106.11	1090.49	118.93		1154.48		10935.96	
23-Feb-23	129.92	119.40	1219.73	10607.23	110.57	106.12	1090.62	118.94		1154.57		10935.88	
22-Feb-23	130.24	119.70	1222.74	10633.29	110.84	106.38	1093.35	119.23		1157.38		10962.55	
21-Feb-23	129.88	119.37	1219.37	10603.90	110.55	106.10	1090.33	118.90		1154.18		10933.07	
20-Feb-23	129.60	119.11	1216.68	10580.51	110.31	105.88	1087.89	118.65		1151.79		10910.04	
17-Feb-23	130.70	120.12	1227.02	10670.22	111.26	106.79	1097.20	119.67		1161.62		11004.92	
16-Feb-23	130.64	120.07	1226.41	10664.90	111.21	106.74	1096.67	119.62		1161.14		10999.69	
15-Feb-23	130.06	119.53	1220.97	10617.48	110.72	106.27	1091.85	119.08		1155.93		10950.40	
14-Feb-23	131.03	120.43	1230.06	10696.53	111.57	107.08	1100.23	119.94		1164.33		11031.62	
13-Feb-23	131.29	120.67	1232.52	10717.83	111.81	107.31	1102.56	120.20		1166.81		11053.54	
10-Feb-23	131.70	121.04	1236.32	10750.72	112.17	107.67	1106.07	120.59		1170.61		11089.58	
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	

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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	IE00BYZ0S084	IE00BYZ0RZ60
2-Sept-22	122.48	112.66	1148.57		105.71	101.61	1041.79	112.44		1092.43		10417.13	
1-Sept-22	122.38	112.57	1147.63		105.63	101.53	1040.96	112.35		1091.61		10408.68	
31-Aug-22	122.10	112.31	1145.01		105.42	101.33	1038.91	112.11		1089.32		10387.38	
30-Aug-22	122.14	112.34	1145.30		105.44	101.35	1039.16	112.14		1089.62		10389.85	
29-Aug-22	121.98	112.20	1143.83		105.30	101.21	1037.70	111.99		1088.34		10375.64	
26-Aug-22	121.96	112.18	1143.59		105.31	101.22	1037.82	111.98		1088.31		10376.35	
25-Aug-22	121.04	111.26	1135.50		104.55	100.39	1030.72	111.21		1080.91		10305.38	
24-Aug-22	122.27	112.47	1146.56		105.60	101.50	1040.63	112.28		1091.26		10404.79	
23-Aug-22	121.22	111.42	1136.86		104.69	100.50	1031.78	111.31		1081.67		10315.02	
22-Aug-22	121.86	112.09	1142.62		105.25	101.15	1037.17	111.88		1087.67		10367.83	
19-Aug-22	122.40	112.59	1147.67		105.77	101.65	1042.28	112.40		1092.36		10417.69	
18-Aug-22	122.00	112.23	1143.98		105.44	101.34	1039.07	112.04		1088.88		10385.35	
17-Aug-22	122.64	112.81	1149.92		106.00	101.88	1044.59	112.63		1094.63		10440.81	
16-Aug-22	122.38	112.58	1147.53		105.79	101.70	1042.49	112.41		1092.42		10419.04	
15-Aug-22	121.45	111.66	1138.72		104.97	100.84	1034.42	111.53		1083.96		10336.71	
12-Aug-22	121.31	111.52	1137.48		104.92	100.76	1033.91	111.44		1083.04		10329.92	
11-Aug-22	121.84	112.08	1142.37		105.40	101.33	1038.57	111.93		1087.82		10374.94	
10-Aug-22	121.95	112.18	1143.40		105.47	101.40	1039.31	112.02		1088.77		10383.92	
8-Aug-22	122.11	112.32	1144.84		105.60	101.50	1040.52	112.16		1090.12		10397.02	
5-Aug-22	122.55	112.73	1148.97		106.03	101.91	1044.81	112.58		1094.20		10436.14	
4-Aug-22	122.33	112.53	1146.89		105.85	101.75	1043.08	112.38		1092.23		10418.62	
3-Aug-22	122.50	112.69	1148.56		106.00	101.88	1044.48	112.55		1093.92		10432.96	
2-Aug-22	122.19	112.41	1145.60		105.73	101.61	1041.78	112.26		1091.17		10405.50	
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													

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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
22-Feb-22	122.24	112.53	1144.87		106.56	102.54	1049.51	112.17		1091.61	10370.64	10446.04	
21-Feb-22	121.73	112.06	1140.06		106.11	102.11	1045.08	111.69		1086.94	10326.93	10401.78	
18-Feb-22	122.22	112.51	1144.59		106.55	102.53	1049.32	112.14		1091.25	10368.67	10444.08	
17-Feb-22	122.24	112.53	1144.79		106.56	102.55	1049.50	112.15		1091.43	10370.67	10445.68	
16-Feb-22	122.12	112.42	1143.66		106.46	102.44	1048.43	112.04		1090.36	10360.60	10434.93	
15-Feb-22	122.18	112.48	1144.26		106.52	102.50	1049.07	112.10		1090.96	10366.51	10440.77	
14-Feb-22	122.39	112.67	1146.16		106.72	102.69	1051.02	112.29		1092.77	10384.90	10460.37	
11-Feb-22	122.71	112.97	1149.20		107.01	102.98	1053.91	112.58		1095.59	10412.88	10489.03	
10-Feb-22	122.76	113.01	1149.63		107.04	103.01	1054.21	112.63		1096.13	10418.21	10491.84	
9-Feb-22	121.92	112.24	1141.75		106.29	102.29	1046.79	111.85		1088.50	10344.59	10416.81	
8-Feb-22	122.01	112.33	1142.61		106.38	102.35	1047.84	111.93		1089.34	10352.87	10425.22	
7-Feb-22	122.01	112.33	1142.62		106.38	102.35	1047.88	111.93		1089.31	10352.96	10425.30	
4-Feb-22	122.10	112.41	1143.38		106.46	102.43	1048.62	112.00		1090.04	10360.46	10432.37	
3-Feb-22	121.72	112.06	1139.82		106.13	102.11	1045.36	111.65		1086.66	10327.56	10399.91	
31-Jan-22	120.83	111.19	1131.68		105.36	101.34	1037.99	110.86		1078.96	10248.30	10325.56	
28-Jan-22	120.66	111.04	1130.11		105.21	101.20	1036.51	110.71		1077.44	10234.51	10310.58	
27-Jan-22	120.72	111.10	1130.61		105.26	101.24	1036.93	110.75		1077.92	10238.68	10315.14	
26-Jan-22	120.75	111.13	1130.90		105.29	101.28	1037.27	110.79		1078.25	10241.71	10318.22	
25-Jan-22	120.17	110.59	1125.41		104.79	100.79	1031.96	110.25		1072.98	10193.22	10268.20	
24-Jan-22	120.35	110.76	1127.16		104.96	100.96	1033.61	110.42		1074.64	10209.29	10284.38	
21-Jan-22	120.63	111.01	1129.68		105.21	101.19	1036.00	110.67		1077.09	10232.80	10308.60	
20-Jan-22	120.54	110.93	1128.84		105.13	101.12	1035.21	110.58		1076.28	10225.01	10300.63	
19-Jan-22	119.90	110.35	1122.87		104.58	100.59	1029.78	110.00		1070.60	10170.98	10247.53	
18-Jan-22	120.01	110.45	1123.86		104.68	100.69	1030.71	110.10		1071.59	10180.31	10256.83	
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	

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
13-Aug-21	120.37	110.8775	1126.34		105.42	101.5	1036.84	110.43		1074.99	10237.33	10306.87	
12-Aug-21	120.87	111.3403	1131.02		105.86	101.93	1041.12	110.89		1079.49	10280.24	10349.95	
11-Aug-21	120.70	111.1839	1129.42		105.71	101.78	1039.68	110.73		1077.93	10265.72	10335.15	
10-Aug-21	120.42	110.9256	1126.78		105.46	101.55	1037.25	110.47		1075.42	10241.77	10310.94	
6-Aug-21	120.28	110.7943	1125.38		105.35	101.44	1036.1	110.33		1074.09	10229.81	10298.31	
5-Aug-21	120.79	111.2705	1130.21		105.8	101.88	1040.58	110.8		1078.68	10274.04	10342.47	
4-Aug-21	120.29	110.8112	1125.53		105.36	101.46	1036.46	110.35		1074.23	10231.54	10299.54	
3-Aug-21	119.96	110.5004	1122.35		105.07	101.18	1033.56	110.04		1071.21	10203.19	10270.72	
2-Aug-21	119.96	110.5058	1122.39		105.07	101.18	1033.61	110.04		1071.24	10203.67	10271.26	
30-Jul-21	119.94	110.4874	1122.16		105.06	101.17	1033.49	110.02		1071.03	10202.27	10269.5	
29-Jul-21	119.85	110.406	1121.32		104.99	101.11	1032.79	109.93		1070.25	10195.19	10262.41	
28-Jul-21	119.78	110.3448	1120.68		104.93	101.05	1032.1	109.87		1069.62	10189.14	10256.31	
27-Jul-21	120.18	110.7115	1124.39		105.28	101.38	1035.53	110.23		1073.11	10222.98	10290.1	
26-Jul-21	120.59	111.0875	1128.19		105.64	101.73	1039.03	110.6		1076.7	10257.75	10324.74	
23-Jul-21	120.49	110.9983	1127.24		105.56	101.65	1038.23	110.51		1075.82	10249.93	10316.5	
22-Jul-21	120.46	110.9754	1126.99		105.54	101.64	1038.05	110.48		1075.59	10247.95	10314.42	
21-Jul-21	120.44	110.9507	1126.73		105.52	101.62	1037.83	110.46		1075.35	10245.79	10312.15	
19-Jul-21	120.01	110.5592	1122.72		105.14	101.26	1034.15	110.06		1071.49	10209.9	10275.3	
16-Jul-21	119.92	110.4743	1121.81		105.07	101.18	1033.35	109.97		1070.62	10202.03	10267.16	
15-Jul-21	119.66	110.2426	1119.44		104.85	100.98	1031.22	109.73		1068.37	10180.92	10245.73	
14-Jul-21	120.05	110.5961	1123.02		105.19	101.31	1034.56	110.09		1071.81	10213.64	10278.92	
13-Jul-21	120.15	110.6942	1124		105.28	101.39	1035.46	110.18		1072.75	10222.98	10287.87	
12-Jul-21	119.89	110.449	1121.49		105.05	101.18	1033.2	109.94		1070.38	10200.57	10265.19	
9-Jul-21	119.84	110.4101	1121.05		105.02	101.14	1032.84	109.89		1069.96	10197.27	10261.38	
8-Jul-21	119.86	110.431	1121.25		105.04	101.17	1033.08	109.91		1070.13	10199.62	10263.39	
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							

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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
1-Feb-21	121.86	112.3746	1138.43		107.19	103.35	1052.46	111.6		1087.83	10395.69	10441.4	
29-Jan-21	121.53	112.0671	1135.28		106.9	103.07	1049.58	111.29		1084.85	10367.68	10413.13	
28-Jan-21	121.22	111.7831	1132.48		106.63	102.81	1046.95	111.02		1082.17	10341.99	10387.4	
27-Jan-21	121.42	111.9679	1134.25		106.8	102.98	1048.6	111.18		1083.83	10358.65	10403.39	
26-Jan-21	121.31	111.8675	1133.23		106.71	102.89	1047.67	111.09		1082.89	10349.92	10394.74	
25-Jan-21	121.52	112.0642	1135.2		106.9	103.08	1049.55	111.28		1084.8	10368.32	10413.03	
22-Jan-21	121.61	112.1428	1135.96		106.98	103.15	1050.27	111.35		1085.53	10375.85	10420	
21-Jan-21	121.84	112.3619	1138.16		107.19	103.36	1052.32	111.57		1087.62	10396.28	10440.21	
20-Jan-21	121.67	112.204	1136.554		107.04	103.214	1050.907	111.414		1086.118	10381.76	10425.449	
19-Jan-21	121.31	111.867	1133.141		106.72	102.91	1047.78	111.08		1082.88	10350.62	10394.01	
18-Jan-21	120.90	111.488	1129.33		106.36	102.56	1044.24	110.71		1079.23	10315.98	10358.42	
15-Jan-21	121.50	112.0471	1134.9		106.9	103.08	1049.51	111.25		1084.59	10367.99	10410	
14-Jan-21	121.41	111.9608	1134.01		106.82	103	1048.67	111.17		1083.75	10360.28	10402.33	
13-Jan-21	121.37	111.9297	1133.69		106.79	102.98	1048.38	111.13		1083.43	10357.55	10398.89	
12-Jan-21	120.60	111.22	1126.52		106.11	102.32	1041.69	110.44		1076.65	10291.71	10333.68	
11-Jan-21	120.71	111.3171	1127.49		106.21	102.41	1042.64	110.53		1077.54	10300.33	10341.93	
8-Jan-21	121.32	111.8861	1133.18		106.76	102.95	1048.05	111.09		1083.01	10354.08	10395.84	
7-Jan-21	121.16	111.7359	1131.67		106.63	102.82	1046.69	110.94		1081.57	10340.33	10382.4	
6-Jan-21	121.75	112.2821	1137.17		107.15	103.32	1051.81	111.48		1086.81	10391.5	10433.03	
5-Jan-21	121.36	111.9255	1133.54		106.81	103	1048.47	111.12		1083.32	10358.6	10399.67	
4-Jan-21	121.62	112.1667	1135.98		107.06	103.25	1050.87	111.4		1086.04	10384.65	10440.37	
31-Dec-20	121.30	111.8724	1132.95		106.8	103	1048.25	111.09		1083.03	10358.43	10412.68	
30-Dec-20	120.79	111.4052	1128.2		106.34	102.55	1043.73	110.63		1078.58	10315.17	10368.09	
29-Dec-20	120.69	111.3086	1127.21		106.29	102.5	1043.24	110.58		1078.13	10307.08	10359.28	
24-Dec-20	120.40	111.0457	1124.48		106.08	102.26	1041.05	110.34		1075.81	10288.57	10343.19	
23-Dec-20	120.19	110.855	1122.53		105.9	102.09	1039.35	110.17		1074.1	10272.11	10327.06	
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			

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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
24-Jul-20	117.18	108.1527	1093.31		103.57	99.93	1015.45	107.29		1046.87	10041.12	10070.28	
23-Jul-20	117.03	108.0102	1091.86		103.44	99.81	1014.37	107.16		1045.57	10029.16	10057.9	
22-Jul-20	117.24	108.2051	1093.82		103.63	99.99	1016.13	107.35		1047.46	10047.91	10076.19	
21-Jul-20	116.94	107.926	1090.98		103.38	99.75	1013.61	107.08		1044.81	10021.92	10051.5	
20-Jul-20	116.74	107.747	1089.16		103.22	99.59	1012.06	106.91		1043.2	10006.01	10036.4	
17-Jul-20	116.56	107.5839	1087.47		103.07	99.45	1010.58	106.75		1041.72	9991.04	10021.9	
16-Jul-20	116.23	107.2764	1084.35		102.78	99.17	1007.74	106.45		1038.73	9962.64	9993.8	
15-Jul-20	116.47	107.4999	1086.6		103	99.38	1009.86	106.67		1040.87	9983.62	10014.89	
14-Jul-20	115.67	106.7595	1079.1		102.29	98.7	1002.95	105.93		1033.74	9915.56	9947.35	
13-Jul-20	115.86	106.9398	1080.91		102.48	98.87	1004.78	106.12		1035.56	9933.36	9964.8	
9-Jul-20	116.21	107.2628	1084.13		102.79	99.17	1007.81	106.42		1038.49	9963.19	9994.39	
8-Jul-20	116.52	107.5452	1086.97		103.06	99.44	1010.5	106.7		1041.25	9990.38	10021.45	
7-Jul-20	116.64	107.6603	1088.13		103.18	99.56	1011.63	106.82		1042.47	10001.01	10032.61	
6-Jul-20	116.26	107.3063	1084.53		102.84	99.23	1008.28	106.47		1039.08	9967.78	9999.43	
3-Jul-20	116.32	107.3647	1085.09		102.91	99.29	1008.93	106.53		1039.65	9973.8	10005.25	
2-Jul-20	116.07	107.1359	1082.76		102.69	99.08	1006.77	106.3		1037.44	9952.91	9983.82	
1-Jul-20	115.90	106.9781	1081.16		102.54	98.94	1005.32	106.14		1035.91	9938.81	9969.4	
30-Jun-20	115.97	107.0426	1081.8		102.6	99	1005.92	106.21		1036.58	9944.72	9974.5	
29-Jun-20	116.26	107.314	1084.53		102.86	99.25	1008.46	106.49		1039.3	9970.2	9999.64	
26-Jun-20	115.91	106.9928	1081.25		102.56	98.96	1005.51	106.16		1036.12	9940.67	9970.15	
25-Jun-20	116.10	107.1673	1083		102.74	99.14	1007.27	106.32		1037.59	9960.38	9988.38	
24-Jun-20	115.95	107.0277	1081.57		102.59	98.99	1005.79	106.18		1036.37	9946.53	9978.67	
23-Jun-20	115.81	106.9001	1080.27		102.44	98.86	1004.32	106		1034.67	9932.14	9961.95	
22-Jun-20	115.55	106.6577	1077.81		102.24	98.65	1002.33	105.79		1032.55	9912.35	9944.82	
19-Jun-20	115.46	106.5776	1076.97		102.21	98.64	1001.97	105.76		1032.28	9904.91	9943.23	
18-Jun-20	115.02	106.1766	1072.9		101.81	98.25	998.07	105.32		1028.01	9868.1	9902.85	
17-Jun-20	115.30	106.4345	1075.5		102.04	98.47	1000.35	105.51		1029.95	9892.5	9922.28	
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						

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
10-Jan-20	113.77	105.094	1060.1		102.06	98.66	999.08	104.61	101.08	1022.09	9871.61	9924.13	
9-Jan-20	113.79	105.112	1060.27		102.09	98.69	999.38	104.63	101.1	1022.29	9874.22	9926.34	
8-Jan-20	113.53	104.873	1057.85		101.88	98.49	997.31	104.39	100.87	1019.97	9851.76	9905.58	
7-Jan-20	113.25	104.614	1055.21		101.61	98.23	994.67	104.12	100.61	1017.33	9828.29	9879.58	
6-Jan-20	113.34	104.695	1056.01		101.7	98.32	995.5	104.2	100.69	1018.14	9837.01	9888.28	
3-Jan-20	113.48	104.337	1051.12		101.78	98.47	994.79	102.74	99.71	1012.09	9892.63	9882.67	
2-Jan-20	113.26	104.627	1055.26		101.66	98.28	995.01	104.14	100.64	1017.62	9833.86	9892.04	
31-Dec-19	113.51	104.86	1057.75		101.9	98.51	997.35	104.39	100.88	1020.05	9857.39	9915.26	
30-Dec-19	112.94	104.332	1052.41		101.4	98.04	992.56	103.87	100.42	1015.03	9811.1	9866.14	
24-Dec-19	113.02	104.403	1053.05		101.57	98.19	994.08	104.01	100.56	1016.35	9826.94	9879.74	
23-Dec-19	112.98	104.37	1052.71		101.54	98.16	993.79	103.97	100.53	1016	9824.58	9876.64	
20-Dec-19	113.13	104.513	1054.13		101.69	98.31	995.26	104.12	100.68	1017.43	9839.72	9892.14	
19-Dec-19	113.09	104.476	1053.74		101.65	98.28	994.95	104.08	100.64	1017.06	9837.27	9889.78	
18-Dec-19	112.94	104.338	1052.33		101.54	98.17	993.79	103.94	100.52	1015.81	9828.14	9877.36	
17-Dec-19	113.16	104.542	1054.38		101.75	98.37	995.88	104.15	100.73	1017.84	9849.21	9899	
16-Dec-19	113.08	104.464	1053.59		101.68	98.31	995.25	104.07	100.67	1017.15	9842.62	9893.36	
13-Dec-19	112.60	104.022	1049.08		101.23	97.88	990.84	103.61	100.23	1012.68	9793.59	9850.49	
12-Dec-19	112.93	104.325	1052.13		101.54	98.18	993.86	103.92	100.53	1015.68	9827.36	9878.42	
11-Dec-19	112.87	104.274	1051.6		101.51	98.15	993.51	103.88	100.49	1015.3	9824.19	9874.87	
10-Dec-19	112.77	104.18	1050.64		101.42	98.06	992.49	103.8	100.35	1014.43	9810.72	9866.07	
9-Dec-19	113.08	104.466	1053.52		101.71	98.33	995.28	104.08	100.62	1017.22	9842.51	9892.75	
6-Dec-19	113.17	104.555	1054.39		101.8	98.42	996.17	104.17	100.71	1018.06	9851.26	9901.49	
5-Dec-19	113.15	104.535	1054.17		101.78	98.41	996.02	104.15	100.69	1017.85	9849.57	9899.64	
4-Dec-19	113.44	104.805	1056.88		102.05	98.67	998.63	104.42	100.95	1020.5	9874.44	9925.91	
3-Dec-19	113.46	104.827	1057.09		102.09	98.7	999.03	104.46	100.99	1020.86	9879.02	9929.39	
2-Dec-19	113.65	104.994	1058.77		102.27	98.88	1000.79	104.64	101.16	1022.62	9896.2	9946.34	
29-Nov-19	113.72	105.062	1059.42		102.35	98.95	1001.54	104.71	101.23	1023.33	9904.91	9953.37	
28-Nov-19	112.87	104.274	1051.6		101.51	98.15	993.51	103.88	100.49	1015.3	9824.19	9874.87	
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.			

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZ0S084	IE00BYZ0RZ60
2-Jul-19	112.00	103.549	1042.25		102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
1-Jul-19	111.61	103.191	1038.6		101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
28-Jun-19	111.65	103.227	1038.95		101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
27-Jun-19	111.63	103.211	1038.79		101.91	98.6	995.63	103.41	100.36	1011.85	9830.53	9887.11	
26-Jun-19	112.40	103.914	1046.02		102.5	99.16	1001.45	104.07	100.88	1018.24	9903.71	9947.82	
25-Jun-19	112.33	103.85	1045.37		102.45	99.11	1000.95	104.01	100.88	1017.68	9897.81	9942.41	
24-Jun-19	112.26	103.79	1044.75		102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
21-Jun-19	112.36	103.88	1045.62		102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
20-Jun-19	112.43	103.945	1046.27		102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
19-Jun-19	112.24	103.776	1044.56		102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
18-Jun-19	112.09	103.633	1043.1		102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
17-Jun-19	112.00	103.549	1042.25		102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
14-Jun-19	111.61	103.191	1038.6		101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
13-Jun-19	111.65	103.227	1038.95		101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
12-Jun-19	111.63	103.211	1038.79		101.91	98.6	995.63	103.41	100.36	1011.85	9830.53	9887.11	99896.96
11-Jun-19	111.79	103.359	1040.27		102.08	98.76	997.31	103.57	100.56	1013.46	9849.61	9903.78	100089.32
10-Jun-19	111.77	103.339	1040.05		102.06	98.74	997.08	103.54	100.54	1013.21	9846.79	9902.39	100344.27
7-Jun-19	111.64	103.224	1038.86		101.97	98.65	996.23	103.44	100.45	1012.27	9836.11	9893.82	100241.67
6-Jun-19	111.69	103.273	1039.35		102.01	98.7	996.65	103.49	100.5	1012.72	9842.33	9898.46	100247.05
4-Jun-19	111.44	103.045	1037.02		101.82	98.51	994.71	103.28	100.3	1010.7	9819.14	9878.08	100327.12
31-May-19	111.15	102.77	1034.21		101.56	98.27	992.15	103.01	100.08	1008.12	9789.17	9852.79	100426.79
30-May-19	111.21	102.833	1034.83		101.61	98.32	992.62	103.06	100.14	1008.39	9793.47	9857.05	100411.66
29-May-19	111.29	102.899	1035.49		101.57	98.37	993.11	103.12	100.19	1009.22	9799.12	9863.61	100462.05
28-May-19	111.48	103.076	1037.26		101.77	98.56	995.02	103.31	100.28	1011.03	9822.09	9877.9	100423.18
27-May-19	111.75	103.328	1039.78		102.05	98.82	997.65	103.58	100.53	1013.63	9852.97	9904.06	100590.3
24-May-19	111.59	103.185	1038.31		101.95	98.72	996.61	103.45	100.41	1012.41	9839.94	9893.15	100588.88
23-May-19	111.59	103.188	1038.33		101.96	98.73	996.68	103.46	100.42	1012.46	9840.7	9893.88	100736.8
22-May-19	111.70	103.285	1039.29		102.13	98.82	997.58	103.56	100.52	1013.43	9851	9903.05	100745.87
21-May-19	111.80	103.38	1040.23		102.24	98.92	998.63	103.67	100.62	1014.5	9863.11	9912.93	100950.29
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.								

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZ0S084	IE00BYZ0RZ60
13-Dec-18	107.94	99.86	1003.31		99.77	96.21	973.92	100.96	97.90	987.10		9672.92	98103.98
12-Dec-18	107.91	99.82	1002.99		99.75	96.19	973.70	100.92	97.87	986.80		9667.59	98168.77
11-Dec-18	107.56	99.41	999.60		99.36	95.81	969.86	100.51	97.47	982.77		9629.94	97939.51
10-Dec-18	107.59	99.45	999.95		99.43	95.88	970.50	100.57	97.53	983.31		9635.79	97702.27
7-Dec-18	107.68	99.56	1000.84		99.56	96.01	971.77	100.70	97.66	984.62		9649.51	97920.1
6-Dec-18	107.61	99.47	1000.13		99.48	95.93	971.01	100.62	97.59	983.87		9643.46	97934.18
5-Dec-18	107.79	99.68	1001.80		99.70	96.14	973.11	100.83	97.80	985.95		9665.15	97836.58
4-Dec-18	107.88	99.79	1002.66		99.83	96.27	974.43	100.96	97.92	987.23		9677.87	97841.19
3-Dec-18	107.91	99.82	1002.88		99.89	96.32	974.93	101.01	97.97	987.70		9682.62	97814.79
30-Nov-18	107.97	99.89	1003.42		99.96	96.40	975.63	101.07	98.04	988.33		9689.36	97752.1
29-Nov-18	107.76	99.65	1001.49		99.71	96.16	973.22	100.81	97.79	985.80		9666.61	97814.22
28-Nov-18	107.63	99.50	1000.31		99.53	95.99	971.45	100.64	97.62	984.13		9645.39	97853.5
27-Nov-18	107.81	99.71	1001.96		99.75	96.19	973.55	100.85	97.83	986.18		9666.14	97940.19
26-Nov-18	107.81	99.71	1001.91		99.75	96.19	973.50	100.85	97.83	986.14		9667.56	98140.8
23-Nov-18	107.68	99.56	1000.74		99.64	96.10	972.49	100.72	97.71	984.92		9657.41	98095.8
22-Nov-18	107.68	99.56	1000.68		99.66	96.12	972.67	100.73	97.72	984.99		9659.91	98238.9
21-Nov-18	107.64	99.52	1000.34		99.62	96.07	972.24	100.68	97.67	984.52		9657.40	98329.84
20-Nov-18	107.57	99.44	999.57		99.55	96.01	971.57	100.61	97.60	983.81		9650.22	98490.2
19-Nov-18	107.63	99.50	1000.17		99.63	96.08	972.30	100.67	97.67	984.48		9657.48	98302.39
16-Nov-18	107.63	99.50	1000.09		99.67	96.13	972.64	100.69	97.70	984.69		9661.61	98379.78
15-Nov-18	107.70	99.57	1000.72		99.76	96.21	973.52	100.78	97.78	985.54		9670.14	98491.46
14-Nov-18	107.86	99.77	1002.33		99.96	96.41	975.50	101.00	98.00	987.69		9689.77	98246.06
13-Nov-18	107.82	99.72	1001.91		99.92	96.37	975.10	100.95	97.96	987.25		9686.67	98464.1
12-Nov-18	107.94	99.86	1003.03		100.07	96.51	976.51	101.09	98.09	988.63		9699.84	98339.94
9-Nov-18	107.98	99.91	1003.40		100.16	96.61	977.43	101.17	98.17	989.36		9709.07	98236.77
8-Nov-18	108.12	100.06	1004.66		100.33	96.77	979.08	101.34	98.34	991.03		9725.93	98508.03
7-Nov-18	107.95	99.89	1003.15		100.15	96.60	977.27	101.15	98.15	989.16		9707.94	98610.71
5-Nov-18	108.01	99.96	1003.70		100.23	96.67	978.05	101.22	98.22	989.86		9715.82	98580.51
2-Nov-18	108.09	100.03	1004.35		100.34	96.79	979.14	101.30	98.32	990.73		9726.88	98667.13
1-Nov-18	107.85	99.77	1002.13		100.09	96.55	976.69	101.04	98.06	988.18		9702.84	98756.29
31-Oct-18	108.04	99.99	1003.91		100.31	96.75	978.75	101.26	98.27	990.29		9722.82	98838.21
30-Oct-18	107.94	99.88	1003.00		100.20	96.65	977.74	101.15	98.17	989.26		9712.69	98938.43
26-Oct-18	107.83	99.75	1001.90		100.10	96.56	976.73	101.03	98.06	988.07		9702.71	98873.17
25-Oct-18	108.06	100.01	1004.03		100.38	96.83	979.44	101.30	98.33	990.77		9729.72	98958.53
24-Oct-18	108.15	100.09	1004.85		100.49	96.93	980.46	101.40	98.43	991.78		9739.94	98915.05
23-Oct-18	108.11	100.06	1004.53		100.45	96.90	980.13	101.33	98.40	991.39		9736.72	99022.35
22-Oct-18	108.18	100.13	1005.17		100.54	96.99	981.00	101.42	98.48	992.26		9745.29	99246.76
19-Oct-18	108.24	100.18	1005.70		100.64	97.08	981.87	101.28	98.56	993.00		9753.99	99188.99
18-Oct-18	108.31	100.25	1006.31		100.72	97.16	982.72	101.35	98.65	993.85		9762.44	99251.03
17-Oct-18	108.40	100.33	1007.12		100.83	97.27	983.75	101.43	98.75	994.84		9772.60	99246.63
16-Oct-18	108.33	100.27	1006.53		100.77	97.20	983.10	101.38	98.68	994.13		9766.50	99163.49
15-Oct-18	108.40	100.33	1007.11		100.85	97.29	983.93	101.44	98.76	994.94		9774.97	99134
12-Oct-18	108.34	100.28	1006.62		100.81	97.25	983.51	101.40	98.72	994.42		9770.90	98856.26
11-Oct-18	108.44	100.37	1007.45		100.92	97.36	984.59	101.49	98.82	995.45		9781.69	98893.87
10-Oct-18	108.62	100.54	1009.19		101.16	97.58	986.87	101.67	99.05	997.71		9804.85	98767.3
9-Oct-18	108.56	100.48	1008.56		101.10	97.52	986.26	101.62	98.98	997.05		9798.32	98661.32
8-Oct-18	108.60	100.52	1008.96		101.16	97.59	986.89	101.67	99.04	997.65		9804.59	98715.66
5-Oct-18	108.57	100.50	1008.70		101.13	97.56	986.58	101.64	99.01	997.33		9801.47	98580.84
4-Oct-18	108.51	100.44	1008.13		101.07	97.50	985.97	101.59	98.95	996.73		9795.34	98489.84
3-Oct-18	108.48	100.41	1007.83		101.04	97.47	985.68	101.57	98.93	996.45		9792.23	98555.42
2-Oct-18	108.23	100.18	1005.51		100.76	97.20	982.92	101.37	98.65	993.62		9764.94	98688.06
1-Oct-18	108.25	100.20	1005.67		100.79	97.24	983.26	101.40	98.67	993.87		9768.18	98723.4
28-Sept-18	108.12	100.08	1004.45		100.66	97.11	981.95	101.46	98.54	992.45		9755.17	98697.54
27-Sept-18	108.02	99.98	1003.49		100.55	97.01	980.87	101.34	98.43	991.31		9744.43	98618.59
26-Sept-18	108.04	100.01	1003.68		100.60	97.05	981.30	101.37	98.46	991.64		9748.75	98597.08
25-Sept-18	107.93	99.88	1002.79		100.46	96.92	979.97	101.24	98.33	990.32		9735.51	98644.27
24-Sept-18	107.85	99.79	1002.09		100.37	96.84	979.10	101.15	98.25	990.46		9727.00	98562.88
21-Sept-18	107.90	99.84	1002.47		100.45	96.91	979.81	101.21	98.31	990.07		9733.95	98399.88
20-Sept-18	108.00	99.97	1003.45		100.58	97.04	981.11	101.34	98.44	991.31		9747.28	98293.71
19-Sept-18	108.03	100.00	1003.52		100.62	97.08	981.43	101.37	98.47	991.64		9750.26	98347.75
18-Sept-18	108.00	99.97	1003.25		100.59	97.06	981.19	101.34					

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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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	IE00BYZORX47	IE00BYZ0S084	IE00BYZ0RZ60
6-Jun-18	108.33	100.33	1005.68		101.79	98.27	991.94	101.84	99.39	999.27		9856.56	99512.28
5-Jun-18	108.32	100.32	1005.54		101.79	98.27	991.88	101.84	99.38	999.53		9855.61	99433.83
1-Jun-18	108.39	100.39	1006.19		101.89	98.37	992.86	101.91	99.48	999.24		9866.05	99358.15
31-May-18	108.27	100.28	1005.07		101.77	98.25	991.65	101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97		101.75	98.24	991.49	101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44		101.81	98.29	992.02	101.84	99.39	999.24		9858.26	99421.42
25-May-18	108.24	100.25	1004.71		101.75	98.24	991.46	101.78	99.32	998.50		9852.30	99529.51
24-May-18	108.14	100.16	1003.79		101.65	98.14	990.40	101.69	99.22	997.41		9841.88	99627.63
23-May-18	108.10	100.12	1003.39		101.60	98.10	989.95	101.65	99.17	996.95		9837.41	99634.95
22-May-18	108.02	100.05	1002.69		101.53	98.03	989.23	101.59	99.10	996.16		9830.68	99535.51
21-May-18	107.95	99.98	1002.01		101.46	97.96	988.51	101.53	99.03	995.39		9823.63	99278.04
18-May-18	107.95	99.97	1001.94		101.47	97.97	988.58	101.54	99.05	995.43		9824.80	99524.26
17-May-18	107.96	99.99	1002.09		101.50	98.00	988.88	101.56	99.08	995.67		9826.99	99436.85
16-May-18	107.99	100.02	1002.32		101.58	98.03	989.17	101.58	99.12	995.98		9830.01	99587.48
15-May-18	108.08	100.10	1003.12		101.64	98.14	990.28	101.68	99.23	997.05		9840.95	99607
14-May-18	108.15	100.16	1003.77		101.73	98.23	991.17	101.75	99.31	997.88		9849.62	99817.3
11-May-18	108.13	100.15	1003.58		101.74	98.24	991.21	101.75	99.31	997.83		9850.16	99849.15
10-May-18	108.03	100.06	1002.70		101.65	98.15	990.28	101.67	99.21	996.84		9841.01	99733.06
9-May-18	107.82	99.83	1000.71		101.39	97.90	987.75	101.46	98.96	994.28		9816.46	99709.79
8-May-18	108.04	100.07	1002.76		101.66	98.16	990.40	101.66	99.22	996.90		9839.62	99854.67
4-May-18	107.93	99.96	1001.72		101.58	98.08	989.56	101.58	99.12	995.87		9831.12	99848.65
3-May-18	108.06	100.09	1002.90		101.74	98.24	991.16	101.71	99.30	997.46		9846.71	99953.3
2-May-18	108.07	100.10	1002.97		101.76	98.26	991.33	101.72	99.32	997.60		9847.63	99985.63
30-Apr-18	108.24	100.26	1004.58		101.98	98.48	993.43	101.91	99.56	999.77		9870.86	100000.99
27-Apr-18	108.25	100.27	1004.64		102.02	98.51	993.76	101.92	99.59	999.98		9874.42	100047.79
26-Apr-18	108.15	100.18	1003.68		101.90	98.40	992.61	101.83	99.47	998.84		9862.91	99973.51
25-Apr-18	108.12	100.15	1003.39		101.88	98.38	992.35	101.81	99.49	998.51		9860.79	100083.01
24-Apr-18	108.24	100.26	1004.48		102.04	98.53	993.83	101.92	99.63	999.90		9875.68	100094.51
23-Apr-18	108.23	100.25	1004.41		102.03	98.52	993.77	101.92	99.63	999.84		9874.93	100092
20-Apr-18	108.30	100.32	1005.07		102.14	98.63	994.82	102.00	99.73	999.68		9885.58	100097.89
19-Apr-18	108.33	100.34	1005.30		102.17	98.66	995.16	102.02	99.76	999.93		9889.13	100074.3
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-Sept-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	51.1%	38.4%	42.5%	24.7%	23.7%	0.0%	22.7%	0.0%	19.8%	34.5%	0.0%	22.6%	0.0%
Year-to-date Return	5.2%	5.2%	5.4%	5.5%	4.4%	0.0%	4.4%	0.0%	5.1%	5.4%	0.0%	4.2%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.8%	0.0%	0.8%	0.0%	1.0%	1.1%	0.0%	0.8%	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	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	107.9												