



RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

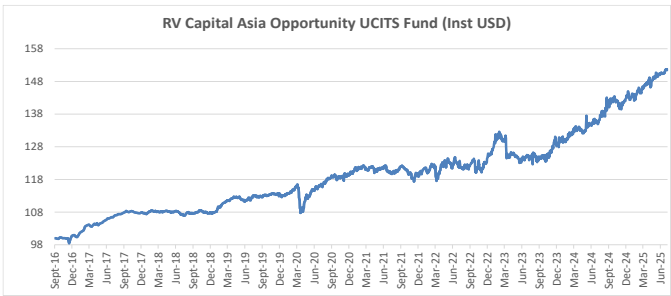
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 0.0%     |

| Date           | NAV          |              |              |             |              |              |              |              |              |              |              |              |              |
|----------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCTUS      | RVUCAUS      | RVUCBUS      | RVUCCUS     | RVUCIEH      | RVUCAEU      | RVUCBEU      | RVUCIGH      | RVUCAGB      | RVUCGBB      | RVUCAJY      | RVUCBSK      | RVUCBJY      |
| ISIN           | IE00BD08N388 | IE00BF6SX250 | IE00BF6SWH37 | IE00XNBP670 | IE00BD08N271 | IE00BF6SWF13 | IE00BF6SWJ50 | IE00BD08N495 | IE00BF6SWG20 | IE00BF6SWK65 | IE00BY20RX47 | IE00BY20S084 | IE00BY20RZ60 |
| 8-Jul-25       | 151.47       | 138.68       | 1428.94      | 12498.72    | 123.88       | -            | 1229.78      | -            | 120.08       | 1347.86      | 10000.00     | 12278.00     | 10000.00     |
| 7-Jul-25       | 151.80       | 138.98       | 1432.02      | 12525.61    | 124.16       | -            | 1232.53      | -            | 120.35       | 1350.82      | 10000.00     | 12305.60     | 10000.00     |
| 4-Jul-25       | 151.59       | 138.79       | 1429.97      | 12507.47    | 123.98       | -            | 1230.77      | -            | 120.17       | 1348.73      | 10000.00     | 12289.08     | 10000.00     |
| 3-Jul-25       | 151.72       | 138.91       | 1431.23      | 12518.43    | 124.10       | -            | 1231.89      | -            | 120.27       | 1349.91      | 10000.00     | 12300.47     | 10000.00     |
| 2-Jul-25       | 151.54       | 138.74       | 1429.50      | 12503.20    | 123.97       | -            | 1230.57      | -            | 120.14       | 1348.40      | 10000.00     | 12286.54     | 10000.00     |
| 1-Jul-25       | 151.62       | 138.82       | 1430.27      | 12509.86    | 124.06       | -            | 1231.62      | -            | 120.20       | 1349.03      | 10000.00     | 12294.93     | 10000.00     |
| 30-Jun-25      | 151.39       | 138.61       | 1428.08      | 12490.69    | 123.89       | -            | 1229.56      | -            | 120.03       | 1347.10      | 10000.00     | 12277.91     | 10000.00     |
| 27-Jun-25      | 151.63       | 138.83       | 1430.26      | 12509.49    | 124.09       | -            | 1231.41      | -            | 120.21       | 1349.05      | 10000.00     | 12296.72     | 10000.00     |
| 26-Jun-25      | 151.36       | 138.58       | 1427.70      | 12487.09    | 123.87       | -            | 1229.36      | -            | 120.00       | 1346.64      | 10000.00     | 12275.48     | 10000.00     |
| 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       |              |             |              |              |              |              |              |              |              |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 25-Feb-25      | 145.43       | 133.23       | 1370.74      | 11980.86     | 119.82       | 114.56       | 1188.10      | 133.69       | 115.47       | 1294.15      | 10000.00     | 11878.81     | 10000.00     |
| 24-Feb-25      | 145.61       | 133.39       | 1372.37      | 11995.00     | 119.97       | 114.69       | 1189.52      | 133.85       | 115.62       | 1295.67      | 10000.00     | 11893.05     | 10000.00     |
| 21-Feb-25      | 145.11       | 132.94       | 1367.67      | 11953.68     | 119.59       | 114.33       | 1185.80      | 133.39       | 115.23       | 1291.25      | 10000.00     | 11856.56     | 10000.00     |
| 20-Feb-25      | 144.35       | 132.24       | 1360.45      | 11890.57     | 118.98       | 113.75       | 1179.69      | 132.70       | 114.62       | 1284.51      | 10000.00     | 11796.33     | 10000.00     |
| 19-Feb-25      | 144.83       | 132.68       | 1364.97      | 11929.99     | 119.35       | 114.10       | 1183.39      | 133.13       | 115.01       | 1288.72      | 10000.00     | 11833.06     | 10000.00     |
| 18-Feb-25      | 144.82       | 132.67       | 1364.85      | 11928.84     | 119.35       | 114.10       | 1183.31      | 133.12       | 115.00       | 1288.63      | 10000.00     | 11832.25     | 10000.00     |
| 17-Feb-25      | 145.11       | 132.94       | 1367.63      | 11953.08     | 119.60       | 114.34       | 1185.77      | 133.39       | 115.23       | 1291.23      | 10000.00     | 11856.92     | 10000.00     |
| 14-Feb-25      | 144.91       | 132.76       | 1365.74      | 11936.39     | 119.47       | 114.22       | 1184.50      | 133.20       | 115.08       | 1289.44      | 10000.00     | 11844.88     | 10000.00     |
| 13-Feb-25      | 144.34       | 132.23       | 1360.30      | 11888.77     | 119.00       | 113.77       | 1179.83      | 132.68       | 114.63       | 1284.35      | 10000.00     | 11798.52     | 10000.00     |
| 12-Feb-25      | 145.08       | 132.91       | 1367.27      | 11949.67     | 119.60       | 114.34       | 1185.74      | 133.35       | 115.24       | 1290.86      | 10000.00     | 11914.95     | 10000.00     |
| 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       |              |              |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 13-Sept-24     | 142.48       | 130.62       | 1341.40      | 11713.57     | 118.02       | 113.00       | 1169.24      | 130.54       | 113.09       | 1264.70      | 10000.00     | 11715.69     | 10000.00     |
| 12-Sept-24     | 141.17       | 129.42       | 1329.06      | 11605.73     | 116.95       | 111.98       | 1158.66      | 129.35       | 112.06       | 1253.14      | 10000.00     | 11612.23     | 10000.00     |
| 11-Sept-24     | 142.81       | 130.92       | 1344.50      | 11740.55     | 118.34       | 113.30       | 1172.32      | 130.89       | 113.39       | 1268.02      | 10000.00     | 11749.08     | 10000.00     |
| 10-Sept-24     | 141.35       | 129.58       | 1330.72      | 11620.07     | 117.11       | 112.13       | 1160.17      | 129.52       | 112.21       | 1254.77      | 10000.00     | 11626.44     | 10000.00     |
| 9-Sept-24      | 141.41       | 129.64       | 1331.33      | 11625.31     | 117.16       | 112.18       | 1160.73      | 129.58       | 112.27       | 1255.41      | 10000.00     | 11632.66     | 10000.00     |
| 6-Sept-24      | 141.00       | 129.27       | 1327.41      | 11590.93     | 116.84       | 111.88       | 1157.52      | 129.19       | 111.93       | 1251.59      | 10000.00     | 11600.86     | 10000.00     |
| 5-Sept-24      | 140.68       | 128.98       | 1324.42      | 11564.74     | 116.58       | 111.62       | 1154.91      | 128.88       | 111.67       | 1248.69      | 10000.00     | 11574.56     | 10000.00     |
| 4-Sept-24      | 140.08       | 128.42       | 1318.74      | 11515.02     | 116.08       | 111.14       | 1149.92      | 128.34       | 111.20       | 1243.40      | 10000.00     | 11525.04     | 10000.00     |
| 3-Sept-24      | 140.36       | 128.68       | 1321.33      | 11537.58     | 116.32       | 111.37       | 1152.26      | 128.60       | 111.43       | 1245.93      | 10000.00     | 11548.84     | 10000.00     |
| 2-Sept-24      | 141.39       | 129.62       | 1331.03      | 11622.23     | 117.18       | 112.20       | 1160.76      | 129.55       | 112.25       | 1255.11      | 10000.00     | 11634.28     | 10000.00     |
| 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          |              |              |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 2-Apr-24       | 133.39       | 122.37       | 1254.78      | 10944.10     | 111.33       | 106.67       | 1101.72      | 122.17       | 106.11       | 1184.45      | 10000.00     | 11049.86     | 10000.00     |
| 1-Apr-24       | 133.93       | 122.87       | 1259.88      | 10988.54     | 111.79       | 107.11       | 1106.19      | 122.67       | 106.55       | 1189.31      | 10000.00     | 11095.69     | 10000.00     |
| 28-Mar-24      | 134.17       | 123.09       | 1262.06      | 11007.30     | 112.00       | 107.32       | 1108.31      | 122.87       | 106.74       | 1191.31      | 10000.00     | 11116.01     | 10000.00     |
| 27-Mar-24      | 133.86       | 122.81       | 1259.22      | 10981.94     | 111.74       | 107.07       | 1105.73      | 122.59       | 106.49       | 1188.54      | 10000.00     | 11089.92     | 10000.00     |
| 26-Mar-24      | 133.48       | 122.46       | 1255.60      | 10950.30     | 111.43       | 106.78       | 1102.69      | 122.23       | 106.18       | 1185.12      | 10000.00     | 11059.27     | 10000.00     |
| 25-Mar-24      | 133.59       | 122.56       | 1256.64      | 10959.28     | 111.52       | 106.86       | 1103.57      | 122.34       | 106.27       | 1186.12      | 10000.00     | 11067.81     | 10000.00     |
| 22-Mar-24      | 133.47       | 122.46       | 1255.55      | 10949.61     | 111.45       | 106.79       | 1102.82      | 122.23       | 106.19       | 1185.13      | 10000.00     | 11060.29     | 10000.00     |
| 21-Mar-24      | 133.69       | 122.66       | 1257.62      | 10967.60     | 111.64       | 106.97       | 1104.68      | 122.43       | 106.36       | 1187.07      | 10000.00     | 11078.98     | 10000.00     |
| 20-Mar-24      | 133.14       | 122.15       | 1252.41      | 10921.54     | 111.16       | 106.52       | 1099.96      | 121.90       | 105.91       | 1181.95      | 10000.00     | 11031.31     | 10000.00     |
| 19-Mar-24      | 133.18       | 122.19       | 1252.85      | 10925.36     | 111.20       | 106.56       | 1100.43      | 121.95       | 105.95       | 1182.43      | 10000.00     | 11035.66     | 10000.00     |
| 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       |              |              |              |              |



| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 | IE00BYZ0RZ60 |
| 5-Oct-23       | 123.40       | 113.26       | 1160.74      | 10110.43    | 103.75       | 99.47        | 1025.73      | 113.09       | 98.72        | 1096.53      | 10000.00     | 10290.45     | 100000.00    |
| 4-Oct-23       | 123.58       | 113.43       | 1162.44      | 10125.14    | 103.90       | 99.61        | 1027.10      | 113.24       | 98.86        | 1098.05      | 10000.00     | 10304.37     | 100000.00    |
| 3-Oct-23       | 124.67       | 114.43       | 1172.71      | 10214.54    | 104.83       | 100.50       | 1036.23      | 114.24       | 99.73        | 1107.74      | 10000.00     | 10396.34     | 100000.00    |
| 2-Oct-23       | 125.49       | 115.19       | 1180.43      | 10281.74    | 105.53       | 101.17       | 1043.16      | 115.00       | 100.30       | 1115.08      | 10000.00     | 10465.76     | 100000.00    |
| 29-Sept-23     | 125.35       | 115.06       | 1179.02      | 10269.19    | 105.43       | 101.08       | 1042.19      | 114.86       | 100.21       | 1113.77      | 10000.00     | 10455.66     | 100000.00    |
| 28-Sept-23     | 124.10       | 113.91       | 1167.27      | 10166.82    | 104.39       | 100.08       | 1031.91      | 113.72       | 99.29        | 1102.73      | 10000.00     | 10353.28     | 100000.00    |
| 27-Sept-23     | 125.45       | 115.15       | 1179.98      | 10277.47    | 105.53       | 101.17       | 1043.11      | 114.95       | 100.28       | 1114.68      | 10000.00     | 10464.42     | 100000.00    |
| 26-Sept-23     | 124.84       | 114.60       | 1174.27      | 10227.66    | 104.99       | 100.68       | 1038.05      | 114.39       | 99.87        | 1109.19      | 10000.00     | 10415.30     | 100000.00    |
| 25-Sept-23     | 124.86       | 114.62       | 1174.44      | 10229.08    | 105.00       | 100.70       | 1038.23      | 114.40       | 99.89        | 1109.38      | 10000.00     | 10416.53     | 100000.00    |
| 22-Sept-23     | 125.05       | 114.78       | 1176.12      | 10243.49    | 105.19       | 100.87       | 1040.04      | 114.57       | 100.02       | 1111.01      | 10000.00     | 10432.58     | 100000.00    |
| 21-Sept-23     | 124.69       | 114.46       | 1172.80      | 10214.51    | 104.90       | 100.60       | 1037.18      | 114.25       | 99.76        | 1107.87      | 10000.00     | 10403.12     | 100000.00    |
| 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      | 1            |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 28-Mar-23      | 124.78       | 114.65       | 1171.91      | 10194.41     | 106.10       | 101.84       | 1046.78      | 114.35       |              | 1109.82      |              | 10500.08     |              |
| 27-Mar-23      | 124.64       | 114.52       | 1170.57      | 10182.66     | 105.97       | 101.71       | 1045.49      | 114.20       |              | 1108.44      |              | 10487.07     |              |
| 24-Mar-23      | 124.62       | 114.51       | 1170.39      | 10180.91     | 105.94       | 101.69       | 1045.23      | 114.16       |              | 1107.98      |              | 10485.24     |              |
| 23-Mar-23      | 124.70       | 114.58       | 1171.07      | 10186.74     | 106.02       | 101.77       | 1046.01      | 114.24       |              | 1108.77      |              | 10493.53     |              |
| 22-Mar-23      | 124.97       | 114.83       | 1173.67      | 10209.29     | 106.29       | 102.03       | 1048.61      | 114.50       |              | 1111.33      |              | 10519.58     |              |
| 21-Mar-23      | 125.58       | 115.40       | 1179.40      | 10259.06     | 106.79       | 102.51       | 1053.76      | 115.09       |              | 1117.05      |              | 10569.98     |              |
| 20-Mar-23      | 124.82       | 114.69       | 1172.19      | 10196.30     | 106.16       | 101.90       | 1047.56      | 114.42       |              | 1110.55      |              | 10506.38     |              |
| 17-Mar-23      | 124.90       | 114.77       | 1172.89      | 10202.17     | 106.19       | 101.93       | 1047.83      | 114.42       |              | 1110.59      |              | 10506.73     |              |
| 16-Mar-23      | 125.66       | 115.47       | 1180.10      | 10264.79     | 106.84       | 102.56       | 1054.21      | 115.12       |              | 1117.35      |              | 10572.68     |              |
| 15-Mar-23      | 125.89       | 115.68       | 1182.22      | 10283.13     | 107.06       | 102.77       | 1056.37      | 115.29       |              | 1119.09      |              | 10587.25     |              |
| 14-Mar-23      | 125.38       | 115.25       | 1176.82      | 10227.91     | 106.73       | 102.44       | 1052.95      | 114.93       |              | 1115.56      |              | 10554.86     |              |
| 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     |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 19-Sept-22     | 123.94       | 113.99       | 1162.37      |              | 106.88       | 102.68       | 1053.38      | 113.80       |              | 1105.29      |              | 10535.71     |              |
| 16-Sept-22     | 123.60       | 113.68       | 1159.19      |              | 106.60       | 102.44       | 1050.66      | 113.49       |              | 1102.50      |              | 10507.91     |              |
| 15-Sept-22     | 123.76       | 113.83       | 1160.65      |              | 106.74       | 102.57       | 1052.00      | 113.63       |              | 1103.88      |              | 10522.02     |              |
| 14-Sept-22     | 123.95       | 114.00       | 1162.39      |              | 106.92       | 102.74       | 1053.80      | 113.80       |              | 1105.55      |              | 10539.59     |              |
| 13-Sept-22     | 123.70       | 113.77       | 1160.05      |              | 106.72       | 102.55       | 1051.80      | 113.58       |              | 1103.41      |              | 10519.08     |              |
| 12-Sept-22     | 123.22       | 113.33       | 1155.54      |              | 106.29       | 102.14       | 1047.60      | 113.12       |              | 1098.31      |              | 10477.58     |              |
| 9-Sept-22      | 123.17       | 113.29       | 1155.10      |              | 106.26       | 102.11       | 1047.30      | 113.08       |              | 1098.64      |              | 10473.86     |              |
| 8-Sept-22      | 122.93       | 113.06       | 1152.77      |              | 106.04       | 101.90       | 1045.23      | 112.84       |              | 1096.31      |              | 10452.78     |              |
| 7-Sept-22      | 123.09       | 113.21       | 1154.30      |              | 106.23       | 102.09       | 1046.95      | 113.01       |              | 1097.91      |              | 10469.76     |              |
| 6-Sept-22      | 123.00       | 113.13       | 1153.49      |              | 106.16       | 102.04       | 1046.24      | 112.92       |              | 1095.70      |              | 10462.28     |              |
| 5-Sept-22      | 122.86       | 113.01       | 1152.18      |              | 106.02       | 101.90       | 1044.80      | 112.78       |              | 1094.45      |              | 10448.93     |              |
| 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     |              |
|                |              |              |              |              |              |              |              |              |              |              |              |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 9-Mar-22       | 117.75       | 108.34       | 1103.20      |              | 102.58       | 98.64        | 1010.74      | 108.06       |              | 1051.46      | 9980.76      | 10063.11     |              |
| 8-Mar-22       | 117.52       | 108.13       | 1101.00      |              | 102.34       | 98.41        | 1008.38      | 107.83       |              | 1049.19      | 9963.33      | 10035.24     |              |
| 7-Mar-22       | 118.15       | 108.71       | 1106.95      |              | 102.90       | 98.95        | 1013.96      | 108.43       |              | 1055.05      | 10019.40     | 10090.43     |              |
| 4-Mar-22       | 119.05       | 109.54       | 1115.29      |              | 103.73       | 99.75        | 1022.05      | 109.30       |              | 1063.51      | 10097.12     | 10173.87     |              |
| 3-Mar-22       | 120.29       | 110.68       | 1126.93      |              | 104.82       | 100.80       | 1032.84      | 110.44       |              | 1074.61      | 10199.46     | 10280.56     |              |
| 2-Mar-22       | 121.07       | 111.40       | 1134.22      |              | 105.51       | 101.47       | 1039.66      | 111.16       |              | 1081.68      | 10398.12     | 10348.48     |              |
| 1-Mar-22       | 122.09       | 112.39       | 1143.49      |              | 106.45       | 102.43       | 1048.47      | 112.10       |              | 1090.83      | 10370.64     | 10436.81     |              |
| 28-Feb-22      | 121.17       | 111.48       | 1135.06      |              | 105.65       | 101.58       | 1040.98      | 111.28       |              | 1082.78      | 10326.93     | 10361.30     |              |
| 25-Feb-22      | 122.18       | 112.47       | 1144.26      |              | 106.52       | 102.50       | 1049.13      | 112.14       |              | 1091.26      | 10368.67     | 10442.54     |              |
| 24-Feb-22      | 121.69       | 112.02       | 1139.72      |              | 106.09       | 102.11       | 1044.88      | 111.69       |              | 1086.84      | 10370.67     | 10400.54     |              |
| 23-Feb-22      | 122.58       | 112.84       | 1148.00      |              | 106.85       | 102.82       | 1052.31      | 112.49       |              | 1094.64      | 10398.12     | 10474.80     |              |
| 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     |              |



| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 0.0%     |

| Date           | NAV          |              |              |              |              |              |              |              |              |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCTUS      | RVUCAUS      | RVUCBUS      | RVUCCUS      | RVUCIEH      | RVUCAEU      | RVUCBEU      | RVUCIGH      | RVUCAGB      | RVUCGBB      | RVUCAJY      | RVUCBSK      | RVUCBIY      |
| ISIN           | IE00BD08N388 | IE00BF6SX250 | IE00BF6SWH37 | IE000XNBP670 | IE00BD08N271 | IE00BF6SWF13 | IE00BF6SWJ50 | IE00BD08N495 | IE00BF6SWG20 | IE00BF6SWK65 | IE00BYZORX47 | IE00BYZ0S084 | IE00BYZORZ60 |
| 30-Aug-21      | 121.89       | 112.293      | 1140.23      |              | 106.71       | 102.76       | 1049.22      | 111.78       |              | 1088.25      | 10366.13     | 10430.9      |              |
| 27-Aug-21      | 121.71       | 112.1316     | 1138.55      |              | 106.56       | 102.61       | 1047.72      | 111.61       |              | 1086.65      | 10351.03     | 10416        |              |
| 26-Aug-21      | 121.69       | 112.1162     | 1138.38      |              | 106.55       | 102.61       | 1047.63      | 111.6        |              | 1086.53      | 10350.02     | 10415.47     |              |
| 25-Aug-21      | 121.59       | 112.0231     | 1137.42      |              | 106.46       | 102.52       | 1046.74      | 111.5        |              | 1085.55      | 10341.29     | 10406.47     |              |
| 24-Aug-21      | 121.31       | 111.7422     | 1134.82      |              | 106.21       | 102.27       | 1044.15      | 111.25       |              | 1083.1       | 10315.8      | 10383.05     |              |
| 23-Aug-21      | 121.05       | 111.5        | 1132.82      |              | 105.99       | 102.05       | 1042.37      | 111.05       |              | 1081.16      | 10293.68     | 10365.34     |              |
| 20-Aug-21      | 121.16       | 111.5969     | 1133.59      |              | 106.09       | 102.15       | 1043.15      | 111.13       |              | 1082.02      | 10303.04     | 10373.22     |              |
| 19-Aug-21      | 121.05       | 111.4986     | 1132.74      |              | 106          | 102.06       | 1042.43      | 111.05       |              | 1081.16      | 10294.06     | 10365.78     |              |
| 18-Aug-21      | 120.93       | 111.3909     | 1131.63      |              | 105.89       | 101.96       | 1041.59      | 110.96       |              | 1080.08      | 10284.12     | 10355.12     |              |
| 17-Aug-21      | 120.67       | 111.1542     | 1129.21      |              | 105.67       | 101.75</     |              |              |              |              |              |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 17-Feb-21      | 122.03       | 112.5236     | 1140.14      |              | 107.28       | 103.43       | 1053.54      | 111.74       |              | 1089.2       | 10407.11     | 10453.9      |              |
| 16-Feb-21      | 122.33       | 112.7969     | 1142.9       |              | 107.54       | 103.69       | 1056.07      | 112.01       |              | 1091.81      | 10433.14     | 10479.25     |              |
| 15-Feb-21      | 122.25       | 112.7247     | 1142.15      |              | 107.48       | 103.62       | 1055.39      | 111.94       |              | 1091.11      | 10425.84     | 10472.7      |              |
| 11-Feb-21      | 122.05       | 112.5421     | 1140.25      |              | 107.31       | 103.46       | 1053.67      | 111.76       |              | 1089.35      | 10408.9      | 10455.65     |              |
| 10-Feb-21      | 121.85       | 112.3564     | 1138.36      |              | 107.13       | 103.29       | 1051.92      | 111.57       |              | 1087.52      | 10383.89     | 10438.36     |              |
| 9-Feb-21       | 121.88       | 112.3834     | 1138.62      |              | 107.17       | 103.32       | 1052.27      | 111.6        |              | 1087.81      | 10394.94     | 10441.35     |              |
| 8-Feb-21       | 121.46       | 112.0005     | 1134.73      |              | 106.81       | 102.98       | 1048.82      | 111.22       |              | 1084.18      |              |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 | IE00BYZ0RX47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 12-Aug-20      | 118.14       | 109.0217     | 1102.33      |              | 104.35       | 100.68       | 1023.2       | 108.14       |              | 1054.96      | 10121.91     | 10148.67     |              |
| 11-Aug-20      | 118.29       | 109.1609     | 1103.72      |              | 104.49       | 100.82       | 1024.62      | 108.27       |              | 1056.27      | 10134.32     | 10163.49     |              |
| 7-Aug-20       | 117.91       | 108.8134     | 1100.16      |              | 104.16       | 100.5        | 1021.29      | 107.92       |              | 1052.85      | 10101.28     | 10130.49     |              |
| 6-Aug-20       | 118.01       | 108.9112     | 1101.14      |              | 104.24       | 100.58       | 1022.06      | 108          |              | 1053.61      | 10109.83     | 10138.11     |              |
| 5-Aug-20       | 118.05       | 108.9472     | 1101.49      |              | 104.27       | 100.61       | 1022.34      | 108.04       |              | 1053.99      | 10113.04     | 10140.86     |              |
| 4-Aug-20       | 117.44       | 108.3806     | 1095.75      |              | 103.74       | 100.09       | 1017.18      | 107.49       |              | 1048.63      | 10060.39     | 10089.27     |              |
| 3-Aug-20       | 117.36       | 108.3065     | 1094.99      |              | 103.68       | 100.04       | 1016.59      | 107.41       |              | 1047.93      | 10054.08     | 10082.88     |              |
| 30-Jul-20      | 117.44       | 108.3862     | 1095.74      |              | 103.75       | 100.11       | 1017.25      | 107.49       |              | 1048.66      | 10060.53     | 10089.66     |              |
| 29-Jul-20      | 117.29       | 108.251      | 1094.36      |              | 103.63       | 99.99        | 1016.07      | 107.37       |              | 1047.52      | 10047.75     | 10077.3      |              |
| 28-Jul-20      | 116.67       | 107.6804     |              |              |              |              |              |              |              |              |              |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 28-Jan-20      | 114.35       | 105.616      | 1065.58      |              | 102.46       | 99.03        | 1003.09      | 105.13       | 101.55       | 1027.03      | 9908.86      | 9967.15      |              |
| 24-Jan-20      | 113.95       | 105.252      | 1061.85      |              | 102.11       | 98.72        | 999.91       | 104.77       | 101.21       | 1023.54      | 9877.4       | 9934.24      |              |
| 23-Jan-20      | 113.93       | 105.235      | 1061.67      |              | 102.11       | 98.7         | 999.71       | 104.74       | 101.19       | 1023.34      | 9875.79      | 9932.71      |              |
| 22-Jan-20      | 113.81       | 105.127      | 1060.57      |              | 102.01       | 98.61        | 998.7        | 104.63       | 101.09       | 1022.3       | 9866.5       | 9922.9       |              |
| 21-Jan-20      | 113.65       | 104.979      | 1059.06      |              | 101.88       | 98.48        | 997.33       | 104.5        | 100.96       | 1020.93      | 9853.09      | 9908.9       |              |
| 20-Jan-20      | 113.71       | 105.027      | 1059.54      |              | 101.93       | 98.53        | 997.88       | 104.56       | 101.01       | 1021.48      | 9858.74      | 9914.21      |              |
| 17-Jan-20      | 113.71       | 105.031      | 1059.55      |              | 101.96       | 98.56        | 998.09       | 104.57       | 101.03</     |              |              |              |              |



| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 | IE00BYZ0RX47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 17-Jul-19      | 113.03       | 104.493      | 1052.104     |              | 102.858      | 99.502       | 1005.438     | 104.528      | 101.313      | 1022.816     | 9947.761     | 9989.38      |              |
| 16-Jul-19      | 113.16       | 104.614      | 1053.3       |              | 102.98       | 99.62        | 1006.58      | 104.67       | 101.43       | 1023.26      | 9959.26      | 10000.6      |              |
| 15-Jul-19      | 113.07       | 104.53       | 1052.45      |              | 102.9        | 99.54        | 1005.84      | 104.58       | 101.35       | 1022.42      | 9952.58      | 9993.09      |              |
| 12-Jul-19      | 112.95       | 104.416      | 1051.26      |              | 102.81       | 99.46        | 1004.94      | 104.48       | 101.25       | 1021.36      | 9944.06      | 9984.14      |              |
| 11-Jul-19      | 112.40       | 103.914      | 1046.02      |              | 102.5        | 99.16        | 1001.45      | 104.07       | 100.88       | 1018.24      | 9903.71      | 9947.82      |              |
| 10-Jul-19      | 112.33       | 103.85       | 1045.37      |              | 102.45       | 99.11        | 1000.95      | 104.01       | 100.88       | 1017.68      | 9897.81      | 9942.41      |              |
| 9-Jul-19       | 112.26       | 103.79       | 1044.75      |              | 102.4        | 99.06        | 1000.44      | 103.96       | 100.82       | 1017.13      | 9890.86      | 9937.42      |              |
| 8-Jul-19       | 112.36       | 103.88       | 1045.62      |              | 102.51       | 99.16        | 1001.48      | 104.06       | 100.92       | 1018.12      | 9904.03      | 9946.8       |              |
| 5-Jul-19       | 112.43       | 103.945      | 1046.27      |              | 102.56       | 99.22        | 1002.07      | 104.12       | 100.99       | 1018.76      | 9912.77      | 9952.64      |              |
| 4-Jul-19       | 112.24       | 103.776      | 1044.56      |              | 102.39       | 99.07        | 1000.45      | 103.95       | 100.89       | 1017.09      | 9892.94      | 9935.92      |              |
| 3-Jul-19       | 112.09       | 103.633      | 1043.1       |              | 102.26       | 98.94        | 999.2        | 103.81       | 100.74       | 1015.7       | 9877         |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 2-Jan-19       | 108.25       | 100.16       | 1006.27      |              | 99.94        | 96.37        | 975.75       | 101.23       | 98.09        | 989.68       |              | 9687.85      | 97950.66     |
| 31-Dec-18      | 108.20       | 100.11       | 1005.79      |              | 99.90        | 96.33        | 975.29       | 101.18       | 98.04        | 989.16       |              | 9685.63      | 97995.86     |
| 28-Dec-18      | 108.10       | 100.02       | 1004.82      |              | 99.81        | 96.25        | 974.41       | 101.07       | 97.94        | 988.14       |              | 9676.12      | 97787.02     |
| 27-Dec-18      | 107.98       | 99.89        | 1003.75      |              | 99.70        | 96.14        | 973.30       | 100.94       | 97.82        | 986.92       |              | 9663.93      | 98055.86     |
| 24-Dec-18      | 107.97       | 99.88        | 1003.63      |              | 99.72        | 96.16        | 973.53       | 100.95       | 97.85        | 987.00       |              | 9668.15      | 97987.54     |
| 21-Dec-18      | 107.94       | 99.84        | 1003.28      |              | 99.71        | 96.14        | 973.34       | 100.92       | 97.83        | 986.71       |              | 9666.53      | 97604.57     |
| 20-Dec-18      | 108.02       | 99.94        | 1004.03      |              | 99.82        | 96.26        | 974.46       | 101.03       | 97.95        | 9677.96      |              | 9677.96      | 97659.47     |
| 19-Dec-18      | 107.89       | 99.79        | 1002.82      |              | 99.69        | 96.13        | 973.19       | 100.89       | 97.82        | 986.41       |              | 9663.83      | 97798.87     |
| 18-Dec-18      | 107.87       | 99.77        | 1002.66      |              | 99.68        | 96.11        | 973.00       | 100.87       | 97.81        | 986.25       |              | 9662.08      | 97738.65     |
| 17-Dec-18      | 107.90       | 99.80        | 1002.91      |              | 99.72        | 96.16        | 973.42       | 100.91       | 97.85        | 986.64       |              | 9666.04      | 97944.28     |
| 14-Dec-18      | 107.71       | 99.58        | 1001.12      |              | 99.53        | 95.97        | 971.50       | 100.70       | 97.65        | 984.61       |              | 9646.18      | 98079.41     |
| 13-Dec-18      | 107.94       | 99.86        | 1            |              |              |              |              |              |              |              |              |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 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 |
| 22-Jun-18      | 107.78       | 99.76        | 1000.61      |              | 100.99       | 97.49        | 984.22       | 101.37       | 98.63        | 992.00       |              | 9778.47      | 99598.87     |
| 21-Jun-18      | 107.78       | 99.77        | 1000.66      |              | 101.00       | 97.50        | 984.31       | 101.38       | 98.64        | 992.08       |              | 9779.42      | 99635.39     |
| 20-Jun-18      | 107.86       | 99.86        | 1001.39      |              | 101.10       | 97.59        | 985.27       | 101.47       | 98.73        | 993.01       |              | 9789.22      | 99586.14     |
| 19-Jun-18      | 107.83       | 99.79        | 1001.04      |              | 101.07       | 97.57        | 985.00       | 101.37       | 98.70        | 992.69       |              | 9786.38      | 99721.14     |
| 18-Jun-18      | 107.98       | 99.97        | 1002.43      |              | 101.25       | 97.74        | 986.78       | 101.44       | 98.89        | 994.48       |              | 9804.55      | 99715.84     |
| 14-Jun-18      | 108.09       | 100.10       | 1003.42      |              | 101.41       | 97.90        | 988.28       | 101.56       | 99.03        | 995.91       |              | 9820.81      | 99813.53     |
| 13-Jun-18      | 108.25       | 100.24       | 1004.90      |              | 101.63       | 98.11        | 990.38       | 101.73       | 99.24        | 997.91       |              | 9841.70      | 99686.7      |
| 12-Jun-18      | 108.26       | 100.25       | 1004.99      |              | 101.66       | 98.14        | 990.65       | 101.75       | 99.27        | 998.14       |              | 9844.22      | 99670.2      |
| 11-Jun-18      | 108.25       | 100.25       | 1004.96      |              | 101.65       | 98.13        | 990.62       | 101.74       | 99.27        | 998.11       |              | 9843.83      | 99726.76     |
| 8-Jun-18       | 108.27       | 100.27       | 1005.05      |              | 101.69       | 98.18        | 991.00       | 101.77       | 99.30        | 998.40       |              | 9847.30      | 99667.75     |
| 7-Jun-18       | 108.22       | 100.22       | 1004.63      |              | 101.65       | 98.13        | 990.55       | 101.73       | 99.26        | 997.92       |              | 9842.93      | 99559.09     |
| 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</     |              |              |              |              |              |

| 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   | 51.5%             | 38.7%    | 42.9%    | 25.0%    | 23.9%             | 0.0%      | 23.0%    | 0.0%              | 20.1%    | 34.8%    | 0.0%     | 22.8%     | 0.0%     |
| Year-to-date Return   | 5.5%              | 5.4%     | 5.6%     | 5.7%     | 4.5%              | 0.0%      | 4.7%     | 0.0%              | 5.3%     | 5.6%     | 0.0%     | 4.4%      | 0.0%     |
| Month-to-date Return  | 1.3%              | 1.3%     | 1.3%     | 1.4%     | 0.9%              | 0.0%      | 1.0%     | 0.0%              | 1.2%     | 1.3%     | 0.0%     | 0.9%      | 0.0%     |

| Date           | NAV          |              |              |              |              |              |              |              |              |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCTUS      | RVUCAUS      | RVUCBUS      | RVUCCUS      | RVUCIEH      | RVUCAEU      | RVUCBEU      | RVUCIGH      | RVUCAGB      | RVUCBGB      | RVUCAJY      | RVUCBSK      | RVUCBJY      |
| ISIN           | IE00BD08N388 | IE00BF6SX250 | IE00BF6SWH37 | IE000XNBP670 | IE00BD08N271 | IE00BF6SWF13 | IE00BF6SWJ50 | IE00BD08N495 | IE00BF6SWG20 | IE00BF6SWK65 | IE00BYZ0RX47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 21-Feb-18      | 108.11       | 100.17       | 1002.88      |              |              | 102.36       | 98.86        | 996.47       | 102.01       | 99.79        | 999.95       | 9961.38      | 9902.71      |
| 20-Feb-18      | 108.12       | 100.18       | 1003.01      |              |              | 102.38       | 98.89        | 996.71       | 102.03       | 99.81        | 1000.10      | 9963.97      | 9904.91      |
| 15-Feb-18      | 108.34       | 100.38       | 1004.99      |              |              | 102.65       | 99.18        | 999.54       | 102.24       | 99.99        | 1002.23      | 9992.29      | 9931.96      |
| 14-Feb-18      | 108.42       | 100.45       | 1005.69      |              |              | 102.51       | 99.27        | 999.77       | 102.27       | 100.11       | 1002.86      | 9994.92      | 9941.40      |
| 13-Feb-18      | 108.33       | 100.37       | 1004.84      |              |              | 102.43       | 99.17        | 999.46       | 102.19       | 100.03       | 1002.09      | 9991.90      | 9932.29      |
| 12-Feb-18      | 108.26       | 100.31       | 1004.20      |              |              | 102.38       | 99.10        | 998.75       | 102.14       | 99.98        | 1001.53      | 9984.93      | 9925.85      |
| 9-Feb-18       | 108.21       | 100.26       | 1003.73      |              |              | 102.35       | 99.07        | 998.37       | 102.10       | 99.97        | 1001.21      | 9981.30      | 9921.94      |
| 8-Feb-18       | 108.24       | 100.30       | 1004.04      |              |              | 102.39       | 99.11        | 998.78       | 102.13       | 99.98        | 1001.49      | 9985.26      | 9926.20      |
| 7-Feb-18       | 108.12       | 100.19       | 1002.94      |              |              | 102.28       | 98.98        | 997.48       | 102.02       | 99.87        | 1000.43      | 9971.94      | 9912.29      |
| 6-Feb-18       | 108.10       | 100.16       | 1002.69      |              |              | 102.27       | 98.96        | 997.28       | 102.00       | 99.85        | 1000.21      | 9969.77      | 9908.58      |
| 5-Feb-18       | 108.25       | 100.30       | 1004.06      |              |              | 102.41       | 99.14        | 999.04       | 102.14       | 99.98        | 1001.64      | 9987.83      | 9926.99      |
| 2-Feb-18       |              |              |              |              |              |              |              |              |              |              |              |              |              |



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