Updated till **08-Oct-25**

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

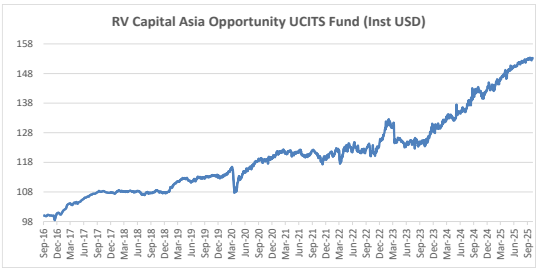
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, SEK, JPY

CONTACT

RV Capital Management Private Ltd.
16 Raffles Quay #21-03, Hong Leong Building, Singapore 048581
Email: askus@rvcapital.com
Office: +65-6426-7400
Website: http://www.rvcapital.com



Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
08-Oct-25	153.26	140.26	1446.70	12660.59	1008.93	124.62	-	1237.77	-	121.41	1364.29	10000.00	12360.33	10000.00
07-Oct-25	152.99	140.01	1444.16	12638.28	1005.39	124.39	-	1235.26	-	121.16	1361.47	10000.00	12336.06	10000.00
06-Oct-25	152.97	140.00	1443.96	12636.47	1005.25	124.38	-	1235.18	-	121.14	1361.29	10000.00	12335.87	10000.00
03-Oct-25	153.01	140.03	1444.30	12639.22	1005.48	124.42	-	1235.51	-	121.17	1361.54	10000.00	12339.31	10000.00
02-Oct-25	153.27	140.27	1446.72	12660.41	1007.15	124.64	-	1237.65	-	121.37	1363.82	10000.00	12360.45	10000.00
01-Oct-25	152.79	139.83	1442.17	12620.50	1004.03	124.29	-	1234.37	-	121.04	1360.03	10000.00	12327.99	10000.00
30-Sep-25	152.75	139.80	1441.80	12617.19	1003.77	124.24	-	1233.67	-	120.96	1359.19	10000.00	12320.84	10000.00
29-Sep-25	152.43	139.50	1438.76	12590.52	1001.69	124.31	-	1234.38	-	120.80	1357.33	10000.00	12260.73	10000.00
26-Sep-25	152.59	139.65	1440.26	12603.37	1002.71	124.13	-	1232.52	-	120.84	1357.80	10000.00	12308.75	10000.00
25-Sep-25	152.84	139.89	1442.63	12624.05	1004.34	124.34	-	1234.60	-	121.04	1359.98	10000.00	12329.14	10000.00
24-Sep-25	152.97	140.00	1443.76	12633.85	1005.11	124.48	-	1236.23	-	121.18	1361.53	10000.00	12345.18	10000.00
23-Sep-25	153.11	140.13	1445.09	12645.45	1006.03	124.61	-	1237.25	-	121.28	1362.60	10000.00	12356.33	10000.00
22-Sep-25	153.27	140.27	1446.57	12658.35	1007.05	124.75	-	1238.62	-	121.40	1364.01	10000.00	12367.77	10000.00
19-Sep-25	153.21	140.23	1446.04	12653.52	1006.69	124.71	-	1238.23	-	121.36	1363.50	10000.00	12363.54	10000.00
18-Sep-25	153.19	140.20	1445.79	12651.27	1006.52	124.69	-	1238.03	-	121.33	1363.09	10000.00	12361.45	10000.00
17-Sep-25	153.40	140.40	1447.80	12668.73	1007.89	124.88	-	1240.12	-	121.52	1365.17	10000.00	12381.96	10000.00
16-Sep-25	152.87	139.92	1442.80	12624.92	1004.46	124.36	-	1234.76	-	120.98	1359.18	10000.00	12328.41	10000.00
15-Sep-25	152.79	139.84	1441.97	12617.63	1003.90	124.31	-	1234.18	-	120.92	1358.46	10000.00	12322.66	10000.00
12-Sep-25	152.76	139.82	1441.71	12615.10	1003.71	124.29	-	1234.03	-	120.90	1358.23	10000.00	12321.37	10000.00
11-Sep-25	152.94	139.98	1443.37	12629.59	1004.86	124.45	-	1235.57	-	121.05	1359.84	10000.00	12336.64	10000.00
10-Sep-25	152.85	139.89	1442.48	12621.74	1004.25	124.50	-	1236.29	-	121.10	1360.39	10000.00	12343.83	10000.00
09-Sep-25	153.20	140.22	1445.79	12650.60	1006.51	124.75	-	1238.57	-	121.32	1362.81	10000.00	12367.26	10000.00
08-Sep-25	152.67	139.74	1440.85	12607.34	1003.13	124.34	-	1234.48	-	120.92	1358.30	10000.00	12326.52	10000.00
05-Sep-25	153.04	140.07	1444.24	12636.72	1005.45	124.65	-	1237.54	-	121.21	1361.61	10000.00	12356.86	10000.00
04-Sep-25	152.94	139.98	1443.29	12628.39	1004.80	124.58	-	1236.84	-	121.14	1360.77	10000.00	12349.71	10000.00
03-Sep-25	152.79	139.85	1441.89	12616.05	1003.84	124.53	-	1236.48	-	121.09	1360.19	10000.00	12346.19	10000.00
02-Sep-25	153.06	140.10	1444.44	12638.29	1004.92	124.76	-	1238.73	-	121.31	1362.60	10000.00	12368.52	10000.00
01-Sep-25	152.86	139.92	1442.59	12621.99	1003.65	124.60	-	1237.16	-	121.14	1360.72	10000.00	12353.37	10000.00
29-Aug-25	152.83	139.89	1442.21	12618.52	1003.39	124.59	-	1236.99	-	121.12	1360.44	10000.00	12351.57	10000.00
28-Aug-25	152.83	139.89	1442.18	12618.14	1003.37	124.59	-	1236.98	-	121.12	1360.37	10000.00	12351.48	10000.00
27-Aug-25	152.72	139.79	1441.15	12609.12	1003.33	124.54	-	1236.49	-	121.04	1359.53	10000.00	12346.58	10000.00
26-Aug-25	152.79	139.85	1441.77	12614.47	1003.76	124.73	-	1238.42	-	121.22	1361.57	10000.00	12366.39	10000.00
25-Aug-25	152.71	139.78	1441.03	12607.86	1003.25	124.67	-	1237.77	-	121.16	1360.81	10000.00	12360.02	10000.00
22-Aug-25	152.27	139.38	1436.87	12571.26	1000.39	124.33	-	1234.42	-	120.82	1357.02	10000.00	12326.54	10000.00
21-Aug-25	152.10	139.22	1435.22	12556.72	999.07	124.19	-	1233.01	-	120.68	1355.36	10000.00	12312.65	10000.00
20-Aug-25	152.21	139.33	1436.30	12566.12		124.18	-	1232.84	-	120.64	1354.91	10000.00	12310.87	10000.00
19-Aug-25	151.63	138.80	1430.84	12518.33		123.72	-	1228.36	-	120.20	1349.95	10000.00	12266.15	10000.00
18-Aug-25	152.33	139.44	1437.42	12575.77		124.30	-	1234.12	-	120.75	1356.16	10000.00	12323.69	10000.00
15-Aug-25	152.55	139.64	1439.47	12593.54		124.49	-	1235.93	-	120.93	1358.05	10000.00	12341.85	10000.00
14-Aug-25	152.83	139.90	1442.08	12616.27		124.72	-	1238.15	-	121.14	1360.44	10000.00	12364.80	10000.00
13-Aug-25	152.23	139.35	1436.41	12566.58		124.24	-	1233.64	-	120.67	1355.06	10000.00	12316.63	10000.00
12-Aug-25	152.01	139.15	1434.32	12548.26		124.05	-	1231.80	-	120.48	1353.00	10000.00	12297.94	10000.00
11-Aug-25	152.08	139.21	1434.93	12553.52		124.11	-	1232.33	-	120.53	1353.54	10000.00	12303.64	10000.00
08-Aug-25	152.23	139.35	1436.32	12565.52		124.24	-	1233.59	-	120.65	1354.85	10000.00	12316.07	10000.00
07-Aug-25	152.22	139.34	1436.24	12564.68		124.23	-	1233.55	-	120.65	1354.87	10000.00	12315.82	10000.00
06-Aug-25	152.21	139.34	1436.17	12564.05		124.30	-	1234.12	-	120.69	1355.26	10000.00	12321.03	10000.00
05-Aug-25	152.32	139.44	1437.17	12572.74		124.40	-	1235.11	-	120.77	1356.24	10000.00	12330.42	10000.00
04-Aug-25	152.26	139.38	1436.59	12567.57		124.35	-	1234.66	-	120.73	1355.69	10000.00	12326.07	10000.00
01-Aug-25	151.66	138.83	1430.88	12517.38		123.88	-	1229.94	-	120.25	1350.43	10000.00	12278.86	10000.00
31-Jul-25	151.82	138.98	1432.38	12530.48		124.01	-	1231.29	-	120.38	1351.74	10000.00	12291.95	10000.00
30-Jul-25	152.09	139.23	1434.96	12552.93		124.25	-	1233.64	-	120.59	1354.01	10000.00	12315.37	10000.00
29-Jul-25	151.68	138.85	1431.03	12518.53		123.95	-	1230.62	-	120.29	1350.66	10000.00	12285.36	10000.00
28-Jul-25	151.82	138.98	1432.36	12530.03		124.07	-	1231.75	-	120.40	1351.83	10000.00	12296.60	10000.00
25-Jul-25	151.99	139.15	1434.00	12544.18		124.21	-	1233.16	-	120.54	1353.32	10000.00	12311.29	10000.00
24-Jul-25	152.29	139.42	1436.80	12568.66		124.46	-	1235.62	-	120.77	1355.84	10000.00	12335.91	10000.00
23-Jul-25	152.26	139.39	1436.44	12565.45		124.42	-	1235.24	-	120.71	1355.15	10000.00	12331.61	10000.00
22-Jul-25	152.07	139.21	1434.67	12549.86		124.28	-	1233.85	-	120.57	1353.59	10000.00	12318.81	10000.00
21-Jul-25	151.99	139.14	1433.93	12543.28		124.23	-	1233.35	-	120.51	1352.96	10000.00	12314.23	10000.00
18-Jul-25	151.69	138.87	1431.07	12518.09		124.00	-	1230.97	-	120.28	1350.30	10000.00	12290.97	10000.00
17-Jul-25	151.92	139.08	1433.21	12536.73		124.19	-	1232.92	-	120.46	1352.35	10000.00	12311.00	10000.00
16-Jul-25	151.85	139.02	1432.57	12531.07		124.16	-	1232.58	-	120.41	1351.79	10000.00	12307.71	10000.00
15-Jul-25	151.07	138.31	1425.21	12466.59		123.54	-	1226.36	-	119.79	1344.82	10000.00	12244.41	10000.00
14-Jul-25	151.23	138.46	1426.72	12479.72		123.67	-	1227.73	-	119.92	1346.22	10000.00	12258.21	10000.00
11-Jul-25	151.21	138.44	1426.48	12477.44		123.66	-	1227.59	-	119.90	1345.92	10000.00	12256.31	10000.00
10-Jul-25	151.14	138.37	1425.80	12471.39		123.60	-	1227.07	-	119.84	1345.20	10000.00	12250.95	10000.00
09-Jul-25	151.61	138.80	1430.22	12510.06		124.00	-	1231.01	-	120.21	1349.28	10000.00	12290.40	10000.00
08-Jul-25	151.47	138.68	1428.94	12498.72		123.88	-	1229.78	-	120.08	1347.86	10000.00	12278.00	10000.00
07-Jul-25	151.80	138.98	1432.02	12525.61		124.16	-	1232.53	-	120.35	1350.82	10000.00	12305.60	10000.00
04-Jul-25	151.59	138.79	1429.97	12507.47		123.98	-	1230.77	-	120.17	1348.73	10000.00	12289.08	10000.00
03-Jul-25	151.72	138.91	1431.23	12518.43		124.10	-	1231.89	-	120.27	1349.91	10000.00	12300.47	10000.00
02-Jul-25	151.54	138.74	1429.50	12503.20		123.97	-	1230.57	-	120.14	1348.40	10000.00	12286.54	10000.00
01-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
09-Jun-25	150.36	137.68	1418.15	12402.37		123.23	-	1222.28	-	119.25	1337.98	10000.00	12207.72	10000.00
06-Jun-25	150.80	138.08	1422.25	12438.03		123.59	-	1225.86	-	119.60	1341.85	10000.00	12243.56	10000.00
05-Jun-25	150.60	137.90	1420.40	12421.73		123.44	-	1224.33	-	119.44	1340.07	10000.00	12227.55	10000.00
04-Jun-25	150.24	137.57	1417.00	12391.95		123.17	-	1221.63	-	119.16	1336.91	10000.00	12198.74	10000.00
03-Jun-25	150.45	137.76	1418.95	12408.94		123.34	-	1223.37	-	119.33	1338.77	10000.00	12218.25	10000.00
02-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

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
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
09-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
08-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
07-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
06-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
02-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
09-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
08-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
07-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
04-Apr-25	149.21	136.67	1406.70	12297.70		122.68	117.26	1216.73	-	118.45	1328.25	10000.00	12160.76	10000.00
03-Apr-25	147.59	135.18	1391.39	12163.83		121.35	115.99	1203.52	-	117.14	1313.35	10000.00	12025.55	10000.00
02-Apr-25	148.79	136.28	1402.69	12262.52		122.37	116.97	1213.63	136.81	118.09	1324.15	10000.00	12126.29	10000.00
01-Apr-25	148.62	136.12	1401.06	12248.20		122.25	116.85	1212.39	136.67	117.97	1322.79	10000.00	12115.08	10000.00
28-Mar-25	147.98	135.54	1395.04	12195.31		121.75	116.38	1207.42	136.08	117.47	1317.09	10000.00	12066.01	10000.00
27-Mar-25	147.85	135.43	1393.82	12184.56		121.64	116.27	1206.23	135.96	117.37	1315.92	10000.00	12054.70	10000.00
26-Mar-25	147.77	135.35	1393.05	12177.81		121.58	116.22	1205.75	135.90	117.31	1315.30	10000.00	12049.51	10000.00
25-Mar-25	147.08	134.72	1386.50	12120.48		121.01	115.68	1200.09	135.24	116.75	1308.98	10000.00	11994.47	10000.00
24-Mar-25	147.71	135.29	1392.40	12171.98		121.54	116.18	1205.35	135.82	117.25	1314.59	10000.00	12046.53	10000.00
21-Mar-25	147.43	135.04	1389.76	12148.71		121.34	115.99	1203.45	135.56	117.03	1312.07	10000.00	12027.71	10000.00
20-Mar-25	147.67	135.27	1392.06	12168.68		121.55	116.19	1205.73	135.78	117.22	1314.17	10000.00	12048.52	10000.00
19-Mar-25	147.16	134.79	1387.18	12126.01		121.11	115.77	1201.00	135.30	116.81	1309.53	10000.00	12004.73	10000.00
18-Mar-25	147.15	134.79	1387.09	12125.16		121.10	115.76	1200.90	135.29	116.80	1309.46	10000.00	12003.91	10000.00
17-Mar-25	146.73	134.41	1383.16	12090.71		120.76	115.44	1197.56	134.91	116.47	1305.76	10000.00	11971.29	10000.00
14-Mar-25	147.25	134.88	1388.00	12132.83		121.23	115.88	1202.12	135.38	116.88	1310.37	10000.00	12017.03	10000.00
13-Mar-25	147.18	134.82	1387.31	12126.76		121.18	115.84	1201.66	135.31	116.83	1309.70	10000.00	12012.54	10000.00
12-Mar-25	146.89	134.56	1384.63	12103.25		120.94	115.61	1199.25	135.05	116.60	1307.15	10000.00	11988.36	10000.00
11-Mar-25	147.08	134.72	1386.34	12118.12		121.08	115.75	1200.68	135.21	116.75	1308.75	10000.00	12002.66	10000.00
10-Mar-25	146.90	134.57	1384.70	12103.71		120.94	115.62	1199.33	135.06	116.61	1307.27	10000.00	11988.86	10000.00
07-Mar-25	146.82	134.49	1383.85	12096.06		120.90	115.58	1198.91	134.97	116.54	1306.43	10000.00	11985.26	10000.00
06-Mar-25	146.12	133.85	1377.28	12038.57		120.33	115.05	1193.33	134.33	115.99	1300.22	10000.00	11929.99	10000.00
05-Mar-25	146.00	133.74	1376.11	12028.28		120.25	114.95	1192.32	134.21	115.90	1299.14	10000.00	11920.36	10000.00
04-Mar-25	145.87	133.62	1374.89	12017.56		120.14	114.85	1191.25	134.10	115.80	1298.04	10000.00	11910.44	10000.00
03-Mar-25	146.18	133.91	1377.86	12043.48		120.39	115.09	1193.78	134.39	116.05	1300.84	10000.00	11935.20	10000.00
28-Feb-25	146.22	133.95	1378.21	12046.31		120.48	115.18	1194.60	134.43	116.12	1301.24	10000.00	11943.16	10000.00
27-Feb-25	146.49	134.19	1380.68	12067.85		120.70	115.39	1196.83	134.67	116.32	1303.58	10000.00	11965.91	10000.00
26-Feb-25	145.88	133.64	1374.97	12017.86		120.19	114.90	1191.73	134.11	115.82	1298.13	10000.00	11915.07	10000.00
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
07-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
06-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
05-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
04-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
03-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
09-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
08-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
07-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
06-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
03-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
02-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
09-Dec-24	143.15	131.18	1348.54	11781.66		118.23	113.07	1171.66	131.32	113.60	1271.65	10000.00	11733.91	10000.00
06-Dec-24	143.22	131.25	1349.18	11787.10		118.30	113.14	1172.37	131.38	113.65	1272.22	10000.00	11742.84	10000.00
05-Dec-24	143.78	131.76	1354.44	11832.98		118.77	113.59	1176.99	131.89	114.10	1277.20	10000.00	11788.57	10000.00
04-Dec-24	143.28	131.31	1349.73	11791.77		118.38	113.21	1173.12	131.45	113.72	1272.96	10000.00	11749.44	10000.00
03-Dec-24	143.05	131.09	1347.50	11772.19		118.19	113.04	1171.67	131.25	113.55	1270.96	10000.00	11732.53	10000.00
02-Dec-24	142.86	130.92	1345.76	11756.90		118.05	112.90	1170.21	131.08	113.41	1269.38	10000.00	11718.74	10000.00
29-Nov-24	142.61	130.70	1343.38	11735.95		117.85	112.71	1168.23	130.83	113.20	1266.98	10000.00	11699.42	10000.00
28-Nov-24	141.99	130.13	1337.52	11684.61		117.35	112.23	1163.23	130.27	112.72	1261.55	10000.00	11650.15	10000.00
27-Nov-24	142.03	130.16	1337.86	11687.51		117.37	112.26	1163.50	130.31	112.75	1261.89	10000.00	11653.46	10000.00
26-Nov-24	142.04	130.17	1337.94	11688.20		117.41	112.29	1164.08	130.34	112.78	1262.18	10000.00	11654.89	10000.00
25-Nov-24	142.23	130.35	1339.75	11703.89		117.58	112.45	1165.75	130.52	112.94	1263.92	10000.00	11671.23	10000.00
22-Nov-24	142.06	130.19	1338.05	11688.91		117.47	112.35	1164.67	130.36	112.81	1262.39	10000.00	11659.03	10000.00
21-Nov-24	141.51	129.69	1332.94	11644.17		117.01	111.91	1160.05	129.84	112.36	1257.37	10000.00	11615.21	10000.00
20-Nov-24	141.50	129.68	1332.79	11642.81		116.99	111.89	1159.87	129.81	112.33	1257.13	10000.00	11614.19	10000.00
19-Nov-24	141.35	129.54	1331.37	11630.27		116.85	111.76	1158.78	129.66	112.21	1255.72	10000.00	11599.85	10000.00
18-Nov-24	141.43	129.61	1332.08	11636.42		116.91	111.82	1159.38	129.73	112.27	1256.37	10000.00	11606.05	10000.00
15-Nov-24	141.68	129.85	1334.46	11657.03		117.14	112.04	1161.60	129.97	112.48	1258.72	10000.00	11627.63	10000.00
14-Nov-24	141.42	129.61	1331.96	11635.17		116.94	111.85	1159.63	129.72	112.26	1256.25	10000.00	11607.91	10000.00
13-Nov-24	140.85	129.09	1326.66	11588.70		116.48	111.41	1155.03	129.18	111.80	1251.06	10000.00	11563.05	10000.00
12-Nov-24	140.57	128.83	1323.96	11565.09		116.22	111.17	1153.30	128.92	111.59	1248.54	10000.00	11538.32	10000.00
11-Nov-24	141.30	129.50	1330.84	11625.10		116.83	111.75	1159.37	129.56	112.15	1254.83	10000.00	11598.23	10000.00

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
08-Nov-24	141.48	129.67	1332.51	11639.58		116.99	111.90	1160.98	129.71	112.29	1256.28	10000.00	11614.27	10000.00
07-Nov-24	140.82	129.07	1326.31	11585.34		116.43	111.37	1155.65	129.09	111.76	1250.34	10000.00	11559.06	10000.00
06-Nov-24	139.43	127.80	1313.22	11470.81		115.30	110.29	1144.16	127.84	110.67	1238.18	10000.00	11447.30	10000.00
05-Nov-24	140.30	128.59	1321.34	11541.69		116.00	110.97	1150.64	128.61	111.33	1245.65	10000.00	11518.14	10000.00
04-Nov-24	140.07	128.38	1319.15	11522.52		115.82	110.79	1148.80	128.41	111.15	1243.71	10000.00	11499.43	10000.00
01-Nov-24	140.58	128.85	1323.97	11564.42		116.27	111.22	1153.19	128.88	111.57	1248.30	10000.00	11543.94	10000.00
30-Oct-24	140.69	128.95	1324.94	11572.81		116.36	111.31	1154.14	128.97	111.65	1249.14	10000.00	11552.11	10000.00
29-Oct-24	140.21	128.51	1320.41	11533.19		115.98	110.95	1150.47	128.52	111.26	1244.82	10000.00	11512.58	10000.00
28-Oct-24	139.56	127.92	1314.33	11479.98		115.45	110.38	1145.21	127.94	110.76	1239.17	10000.00	11459.75	10000.00
25-Oct-24	141.39	129.60	1331.53	11630.08		116.98	111.53	1160.36	129.60	112.21	1255.34	10000.00	11612.73	10000.00
24-Oct-24	141.18	129.40	1329.54	11612.61		116.81	112.08	1158.66	129.41	112.04	1253.44	10000.00	11595.06	10000.00
23-Oct-24	140.30	128.59	1321.21	11539.76		116.09	111.11	1151.47	128.61	111.35	1245.70	10000.00	11522.77	10000.00
22-Oct-24	141.42	129.63	1331.82	11632.38		117.03	112.02	1160.18	129.63	112.23	1255.60	10000.00	11616.48	10000.00
21-Oct-24	141.52	129.72	1332.75	11640.44		117.12	112.11	1161.06	129.72	112.31	1256.49	10000.00	11625.58	10000.00
18-Oct-24	142.13	130.28	1338.43	11689.90		117.62	112.59	1165.99	130.25	112.78	1261.67	10000.00	11675.08	10000.00
17-Oct-24	142.08	130.23	1337.96	11685.75		117.59	112.56	1165.67	130.22	112.75	1261.34	10000.00	11671.54	10000.00
16-Oct-24	141.83	130.01	1335.62	11665.23		117.38	112.35	1163.56	130.00	112.56	1259.19	10000.00	11650.21	10000.00
15-Oct-24	142.20	130.35	1339.11	11695.64		117.69	112.66	1166.88	130.31	112.83	1262.25	10000.00	11680.63	10000.00
14-Oct-24	141.87	130.04	1335.96	11668.02		117.42	112.40	1164.18	130.01	112.57	1259.33	10000.00	11654.76	10000.00
11-Oct-24	141.98	130.15	1337.00	11676.92		117.51	112.49	1165.05	130.10	112.66	1260.28	10000.00	11662.86	10000.00
10-Oct-24	141.92	130.09	1336.43	11671.92		117.46	112.44	1164.57	130.05	112.62	1259.78	10000.00	11658.33	10000.00
09-Oct-24	141.57	129.77	1333.07	11642.47		117.17	112.16	1161.67	129.72	112.33	1256.58	10000.00	11629.83	10000.00
08-Oct-24	141.98	130.15	1336.94	11676.27		117.52	112.50	1164.44	130.09	112.66	1260.20	10000.00	11664.88	10000.00
07-Oct-24	142.59	130.70	1342.64	11725.98		118.04	112.99	1169.52	130.66	113.15	1265.69	10000.00	11716.23	10000.00
04-Oct-24	142.16	130.31	1338.56	11690.11		117.69	112.66	1166.01	130.24	112.79	1261.68	10000.00	11681.75	10000.00
03-Oct-24	143.06	131.14	1347.07	11764.45		118.42	113.36	1173.16	131.08	113.52	1269.76	10000.00	11755.11	10000.00
02-Oct-24	143.46	131.50	1350.78	11796.75		118.74	113.67	1176.44	131.39	113.79	1272.80	10000.00	11785.85	10000.00
01-Oct-24	143.50	131.54	1351.17	11800.09		118.78	113.71	1176.79	131.42	113.82	1273.10	10000.00	11790.46	10000.00
30-Sep-24	143.21	131.27	1348.42	11775.99		118.52	113.46	1174.21	131.12	113.56	1270.21	10000.00	11763.39	10000.00
27-Sep-24	142.23	130.38	1339.14	11694.77		117.71	112.68	1166.08	130.21	112.78	1261.45	10000.00	11682.32	10000.00
26-Sep-24	142.46	130.59	1341.36	11714.03		117.89	112.86	1167.95	130.41	112.96	1263.42	10000.00	11701.90	10000.00
25-Sep-24	143.01	131.10	1346.53	11759.13		118.37	113.32	1172.70	130.94	113.42	1268.53	10000.00	11749.91	10000.00
24-Sep-24	141.63	129.83	1333.51	11645.32		117.22	112.22	1161.33	129.66	112.32	1256.18	10000.00	11635.74	10000.00
23-Sep-24	142.00	130.17	1336.98	11675.58		117.54	112.53	1164.45	130.02	112.62	1259.57	10000.00	11667.88	10000.00
20-Sep-24	141.71	129.91	1334.25	11651.59		117.31	112.31	1162.15	129.76	112.40	1257.07	10000.00	11646.32	10000.00
19-Sep-24	141.88	130.07	1335.86	11665.53		117.46	112.45	1163.64	129.92	112.55	1258.68	10000.00	11661.16	10000.00
18-Sep-24	141.87	130.06	1335.75	11664.51		117.47	112.46	1163.72	129.94	112.57	1258.89	10000.00	11661.86	10000.00
17-Sep-24	142.69	130.81	1343.44	11731.68		118.16	113.12	1170.54	130.72	113.24	1266.40	10000.00	11728.20	10000.00
16-Sep-24	142.26	130.41	1339.35	11695.87		117.79	112.78	1166.96	130.31	112.88	1262.41	10000.00	11692.24	10000.00
13-Sep-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-Sep-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-Sep-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-Sep-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
09-Sep-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
06-Sep-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
05-Sep-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
04-Sep-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
03-Sep-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
02-Sep-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
08-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
07-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
06-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
05-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
02-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
01-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
09-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
08-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
05-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
04-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
03-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
02-Jul-24	135.31	124.09	1273.30	11114.15		112.51	107.75	1114.03	123.97	107.52	1201.39	10000.00	11166.29	10000.00
01-Jul-24	135.95	124.67	1279.28	11166.32		113.05	108.27	1119.34	124.56	108.03	1207.09	10000.00	11220.54	10000.00
28-Jun-24	135.99	124.71	1279.64	11169.21		113.11	108.33	1119.93	124.60	108.07	1207.49	10000.00	11225.81	10000.00
27-Jun-24	135.38	124.16	1273.92	11119.25		112.61	107.85	1115.03	124.05	107.59	1202.11	10000.00	11176.57	10000.00
26-Jun-24	136.10	124.81	1280.63	11177.75		113.22	108.43	1121.02	124.70	108.16	1208.47	10000.00	11235.89	10000.00
25-Jun-24	136.09	124.81	1280.57	11177.20		113.20	108.42	1120.85	124.68	108.14	1208.27	10000.00	11233.33	10000.00
24-Jun-24	135.66	124.41	1276.50	11141.58		112.84	108.07	1117.23	124.28	107.80	1204.42	10000.00	11196.59	10000.00
21-Jun-24	135.81	124.55	1277.93	11153.88		113.00	108.23	1118.82	124.43	107.93	1205.88	10000.00	11212.53	10000.00
20-Jun-24	136.30	125.00	1282.46	11193.40		113.41	108.62	1122.86	124.87	108.32	1210.18	10000.00	11252.88	10000.00
19-Jun-24	136.57	125.25	1285.05	11215.95		113.63	108.83	1125.02	125.10	108.52	1212.39	10000.00	11275.48	10000.00
18-Jun-24	135.12	123.92	1271.38	11096.49		112.42	107.67	1112.99	123.77	107.36	1199.47	10000.00	11153.57	10000.00
14-Jun-24	136.49	125.18	1284.28	11208.91		113.61	108.81	1124.77	125.04	108.48	1211.86	10000.00	11273.16	10000.00
13-Jun-24	135.10	123.91	1271.16	11094.27		112.44	107.69	1113.19	123.74	107.35	1199.23	10000.00	11156.49	10000.00
12-Jun-24	135.54	124.31	1275.29	11130.28		112.79	108.03	1116.65	124.13	107.69	1203.05	10000.00	11191.08	10000.00
11-Jun-24	135.28	124.07	1272.78	11108.32		112.58	107.83	1114.54	123.90	107.49	1200.80	10000.00	11170.56	10000.00
10-Jun-24	135.53	124.30	1275.18	11129.20		112.79	108.03	1116.61	124.13	107.70	1203.06	10000.00	11191.42	10000.00
07-Jun-24	135.55	124.32	1275.35	11130.49		112.82	108.06	1116.95	124.15	107.72	1203.28	10000.00	11196.68	10000.00
06-Jun-24	135.39	124.18	1273.84	11117.28		112.68	107.93	1115.56	123.99	107.58	1201.72	10000.00	11182.23	10000.00
05-Jun-24	135.32	124.11	1273.17	11111.32		112.63	107.88	1115.01	123.92	107.52	1201.08	10000.00	11177.00	10000.00
04-Jun-24	134.65	123.49	1266.82	11055.82		112.07	107.34	1109.46	123.31	107.00	1195.16	10000.00	11122.81	10000.00
03-Jun-24	134.42	123.29	1264.71	11037.40		111.88	107.16	1107.59	123.10	106.81	1193.13	10000.00	11104.35	10000.00
31-May-24	134.84	123.67	1268.60	11071.17		112.25	107.52	1111.20	123.49	107.15	1196.87	10000.00	11141.45	10000.00
30-May-24	134.93	123.75	1269.41	11078.19		112.34	107.60	1112.08	123.57	107.23	1197.68	10000.00	11150.87	10000.00
29-May-24	134.90	123.73	1269.17	11075.98		112.32	107.59	1111.89	123.55	107.21	1197.49	10000.00	11149.35	10000.00
28-May-24	134.83	123.66	1268.44	11069.60		112.25	107.52	1111.23	123.47	107.14	1196.73	10000.00	11142.51	10000.00
27-May-24	134.62	123.48	1266.52	11052.72		112.08	107.36	1109.55	123.28	106.98	1194.92	10000.00	11126.35	10000.00
24-May-24	135.03	123.86	1270.36	11086.09		112.44	107.70	1113.04	123.66	107.31	1198.59	10000.00	11162.05	10000.00
23-May-24	135.30	124.10	1272.84	11107.68		112.68	107.93	1115.39	123.91	107.53	1200.99	10000.00	11185.70	10000.00
21-May-24	134.71	123.56	1267.33	11059.43		112.19	107.47	1110.55	123.39	107.09	1195.99	10000.00	11137.02	10000.00
20-May-24	134.43	123.31	1264.69	11036.36		111.96	107.25	1108.27	123.13	106.86	1193.49	10000.00	11114.06	10000.00
17-May-24	134.83	123.67	1268.40	11068.50		112.30	107.57	1111.59	123.49	107.18	1196.99	10000.00	11147.72	10000.00
16-May-24	135.17	123.98	1271.56	11096.04		112.59	107.85	1114.48	123.81	107.46	1200.08	10000.00	11177.05	10000.00
15-May-24	134.01	122.92	1260.65	11000.73		111.64	106.94	1105.04	122.75	106.54	1189.78	10000.00	11082.31	10000.00
14-May-24	133.97	122.88	1260.24	10997.13		111.60	106.90	1104.90	122.72	106.51	1189.45	10000.00	11078.63	10000.00

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
13-May-24	134.28	123.17	1263.17	11022.64		111.86	107.16	1107.32	123.00	106.76	1192.24	10000.00	11104.84	10000.00
10-May-24	134.52	123.39	1265.40	11041.97		112.07	107.36	1109.20	123.23	106.96	1194.40	10000.00	11125.12	10000.00
09-May-24	133.89	122.82	1259.51	10990.49		111.56	106.87	1104.26	122.66	106.46	1188.88	10000.00	11074.74	10000.00
08-May-24	134.25	123.15	1262.89	11019.86		111.87	107.17	1107.36	122.99	106.75	1192.07	10000.00	11105.02	10000.00
07-May-24	137.53	126.16	1293.74	11289.09		114.58	109.76	1134.14	125.98	109.35	1221.11	10000.00	11372.37	10000.00
03-May-24	132.87	121.88	1249.79	10905.27		110.74	106.09	1096.08	121.71	105.65	1179.70	10000.00	10992.52	10000.00
02-May-24	132.83	121.85	1249.49	10902.57		110.72	106.06	1095.86	121.68	105.63	1179.42	10000.00	10990.33	10000.00
30-Apr-24	133.02	122.02	1251.24	10917.16		110.88	106.22	1097.42	121.84	105.77	1181.03	10000.00	11006.00	10000.00
29-Apr-24	132.71	121.73	1248.32	10891.58		110.63	105.98	1094.91	121.55	105.53	1178.26	10000.00	10980.61	10000.00
26-Apr-24	132.52	121.57	1246.57	10876.12		110.49	105.84	1093.50	121.39	105.39	1176.64	10000.00	10966.37	10000.00
25-Apr-24	132.99	122.00	1251.00	10914.71		110.89	106.22	1097.40	121.81	105.76	1180.80	10000.00	11005.61	10000.00
24-Apr-24	132.55	121.59	1246.85	10877.86		110.52	105.88	1093.82	121.41	105.41	1176.86	10000.00	10969.80	10000.00
23-Apr-24	132.27	121.34	1244.27	10855.32		110.31	105.67	1091.63	121.21	105.19	1174.44	10000.00	10948.51	10000.00
22-Apr-24	132.13	121.21	1242.93	10843.55		110.19	105.55	1090.40	121.08	105.08	1173.17	10000.00	10935.92	10000.00
19-Apr-24	132.18	121.26	1243.37	10847.18		110.24	105.59	1090.89	121.12	105.12	1173.61	10000.00	10940.65	10000.00
18-Apr-24	132.34	121.40	1244.83	10859.91		110.37	105.68	1092.18	121.29	105.26	1175.01	10000.00	10953.33	10000.00
17-Apr-24	132.18	121.26	1243.40	10846.81		110.26	105.62	1091.02	121.12	105.13	1173.62	10000.00	10941.85	10000.00
16-Apr-24	132.13	121.22	1242.96	10842.93		110.21	105.59	1090.70	121.02	105.09	1173.22	10000.00	10938.51	10000.00
15-Apr-24	132.64	121.68	1247.72	10884.39		110.64	106.00	1094.93	121.49	105.50	1177.80	10000.00	10981.47	10000.00
12-Apr-24	132.90	121.92	1250.15	10905.44		110.87	106.23	1097.22	121.73	105.71	1180.16	10000.00	11004.59	10000.00
11-Apr-24	133.36	122.35	1254.52	10942.84		111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00
09-Apr-24	133.36	122.35	1254.52	10942.84		111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00
08-Apr-24	132.82	121.85	1249.37	10897.86		110.81	106.18	1096.68	121.64	105.65	1179.32	10000.00	10999.18	10000.00
05-Apr-24	133.57	122.54	1256.45	10959.43		111.46	106.80	1103.05	122.33	106.25	1186.04	10000.00	11063.16	10000.00
04-Apr-24	132.85	121.88	1249.70	10900.42		110.86	106.22	1097.13	121.67	105.68	1179.63	10000.00	11003.56	10000.00
03-Apr-24	133.43	122.41	1255.17	10947.60		111.35	106.70	1101.99	122.20	106.14	1184.77	10000.00	11052.40	10000.00
02-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
01-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
08-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
07-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
06-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
05-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
04-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
01-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
09-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
08-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
07-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
06-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
05-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
02-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
01-Feb-24	131.60	120.76	1237.87	10789.26		110.09	105.52	1089.04	120.45	104.74	1168.12	10000.00	10919.88	10000.00
31-Jan-24	131.91	121.05	1240.78	10814.20		110.36	105.78	1091.72	120.75	104.98	1171.00	10000.00	10945.43	10000.00
30-Jan-24	130.60	119.85	1228.55	10708.37		109.26	104.72	1080.84	119.56	103.94	1159.41	10000.00	10838.82	10000.00
29-Jan-24	130.69	119.93	1229.39	10715.60		109.34	104.80	1081.65	119.64	104.01	1160.19	10000.00	10847.05	10000.00
26-Jan-24	130.06	119.35	1223.35	10662.79		108.82	104.30	1076.41	119.05	103.50	1154.52	10000.00	10795.14	10000.00
25-Jan-24	130.19	119.47	1224.60	10673.58		108.94	104.41	1077.56	119.17	103.61	1155.69	10000.00	10806.54	10000.00
24-Jan-24	130.60	119.85	1228.47	10706.87		109.27	104.74	1080.89	119.54	103.93	1159.27	10000.00	10840.41	10000.00
23-Jan-24	130.49	119.75	1227.44	10697.81		109.20	104.66	1080.07	119.45	103.85	1158.40	10000.00	10833.20	10000.00
22-Jan-24	130.20	119.49	1224.74	10674.20		108.96	104.44	1077.77	119.18	103.63	1155.83	10000.00	10809.82	10000.00
19-Jan-24	130.03	119.33	1223.10	10659.76		108.82	104.30	1076.36	119.02	103.49	1154.31	10000.00	10795.94	10000.00
18-Jan-24	129.40	118.75	1217.13	10607.64		108.29	103.80	1071.13	118.44	102.99	1148.69	10000.00	10743.51	10000.00
17-Jan-24	130.14	119.43	1224.11	10668.08		108.92	104.40	1077.30	119.12	103.58	1155.29	10000.00	10804.83	10000.00
16-Jan-24	129.55	118.89	1218.55	10619.50		108.44	103.94	1072.55	118.59	103.12	1150.10	10000.00	10756.29	10000.00
15-Jan-24	129.73	119.05	1220.24	10634.16		108.59	104.08	1074.04	118.74	103.25	1151.57	10000.00	10770.91	10000.00
12-Jan-24	129.90	119.22	1221.87	10648.12		108.74	104.23	1075.48	118.89	103.39	1153.06	10000.00	10784.90	10000.00
11-Jan-24	130.12	119.41	1223.84	10665.27		108.91	104.40	1077.20	119.08	103.56	1154.91	10000.00	10802.20	10000.00
10-Jan-24	130.34	119.62	1225.96	10683.31		109.09	104.57	1079.01	119.28	103.73	1156.90	10000.00	10819.66	10000.00
09-Jan-24	129.75	119.08	1220.35	10634.56		108.61	104.12	1074.26	118.75	103.26	1151.74	10000.00	10772.47	10000.00
08-Jan-24	129.58	118.93	1218.83	10621.16		108.49	104.00	1073.05	118.60	103.14	1150.28	10000.00	10759.86	10000.00
05-Jan-24	129.27	118.64	1215.82	10594.76		108.23	103.75	1070.49	118.31	102.89	1147.51	10000.00	10734.50	10000.00
04-Jan-24	130.60	119.86	1228.36	10703.91		109.35	104.82	1081.51	119.53	103.97	1159.36	10000.00	10843.87	10000.00
03-Jan-24	131.17	120.38	1233.73	10750.03		109.83	105.28	1086.20	120.05	104.42	1164.39	10000.00	10891.75	100000.00
02-Jan-24	129.41	118.83	1217.38	10594.09		108.39	103.92	1072.14	118.51	103.03	1149.40	10000.00	10748.56	100000.00
31-Dec-23	130.80	120.05	1230.32	10719.86		109.52	104.99	1083.15	119.70	104.12	1160.98	10000.00	10858.61	100000.00
29-Dec-23	130.80	120.05	1230.32	10719.86		109.52	104.99	1083.15	119.70	104.12	1160.98	10000.00	10858.61	100000.00
28-Dec-23	130.78	120.03	1230.03	10717.23		109.50	104.97	1082.97	119.67	104.10	1160.71	10000.00	10854.81	100000.00
27-Dec-23	130.46	119.74	1227.13	10691.57		109.24	104.72	1080.32	119.37	103.84	1157.84	10000.00	10829.19	100000.00
26-Dec-23	130.05	119.36	1223.20	10657.28		108.94	104.42	1077.27	119.01	103.53	1154.35	10000.00	10798.47	100000.00
22-Dec-23	129.64	118.99	1219.33	10623.31		108.62	104.12	1074.08	118.64	103.21	1150.78	10000.00	10766.55	100000.00
21-Dec-23	129.37	118.74	1216.76	10600.88		108.39	103.91	1071.95	118.39	103.00	1148.38	10000.00	10745.26	100000.00
20-Dec-23	129.83	119.17	1221.16	10638.91		108.78	104.28	1075.68	118.82	103.38	1152.57	10000.00	10784.37	100000.00
19-Dec-23	130.10	119.41	1223.66	10660.64		109.02	104.49	1077.90	119.05	103.58	1154.78	10000.00	10806.35	100000.00
18-Dec-23	130.25	119.55	1225.07	10672.87		109.15	104.63	1079.27	119.20	103.72	1156.27	10000.00	10818.52	100000.00
15-Dec-23	130.90	120.15	1231.20	10726.08		109.73	105.18	1084.98	119.66	104.24	1162.05	10000.00	10875.41	100000.00
14-Dec-23	130.31	119.60	1225.55	10676.81		109.22	104.69	1079.93	120.75	103.77	1156.60	10000.00	10827.44	100000.00
13-Dec-23	127.89	117.39	1202.88	10478.89		107.22	102.77	1060.07	117.10	101.85	1135.48	10000.00	10630.25	100000.00
12-Dec-23	128.70	118.13	1210.46	10544.86		107.90	103.43	1066.82	117.85	102.50	1142.70	10000.00	10697.97	100000.00
11-Dec-23	128.61	118.05	1209.64	10537.73		107.83	103.36	1066.14	117.77	102.43	1141.92	10000.00	10691.41	100000.00
08-Dec-23	129.21	118.60	1215.19	10585.92		108.34	103.86	1071.16	118.31	102.91	1147.19	10000.00	10741.95	100000.00
07-Dec-23	128.97	118.38	1212.94	10566.22		108.14	103.67	1069.27	118.08	102.71	1145.02	10000.00	10722.08	100000.00
06-Dec-23	128.81	118.23	1211.44	10552.88		108.01	103.54	1067.93	117.94	102.59	1143.62	10000.00	10709.36	100000.00
05-Dec-23	128.40	117.86	1207.63	10519.62		107.68	103.22	1064.60	117.56	102.26	1139.98	10000.00	10676.07	100000.00
04-Dec-23	128.51	117.96	1208.65	10528.44		107.77	103.31	1065.53	117.66	102.35	1140.91	10000.00	10685.34	100000.00
01-Dec-23	128.16	117.64	1205.32	10499.20		107.49	103.04	1062.75	117.33	102.07	1137.71	10000.00	10657.40	100000.00
30-Nov-23	128.81	118.24	1211.40	10552.17		108.04	103.57	1068.24	117.93	102.59	1143.55	10000.00	10712.34	100000.00
29-Nov-23	128.77	118.20	1211.06	10548.93		108.01	103.54	1067.86	117.89	102.56	1143.18	10000.00	10708.35	100000.00
28-Nov-23	130.58	119.86	1228.06	10697.00		109.51	104.99	1082.76	119.52	103.98	1158.98	10000.00	10856.55	100000.00
27-Nov-23	130.72	119.99	1229.37	10708.33		109.64	105.11	1084.03	119.66	104.10	1160.35	10000.00	10870.21	100000.00
24-Nov-23	131.11	120.36	1233.09	10740.57		109.99	105.45	1087.46	120.02	104.42	1163.89	10000.00	10905.16	100000.00
23-Nov-23	129.54	118.91	1218.28	10611.48		108.69	104.20	1074.57	118.60	103.19	1150.14	10000.00	10775.40	100000.00
22-Nov-23	129.19	118.59	1214.95	10582.17		108.40	103.93	1071.74	118.29	102.91	1147.08	10000.00	10744.52	100000.00
21-Nov-23	130.12	119.44	1223.69	10658.28		109.19	104.67	1079.44	119.12	103.64	1155.18	10000.00	10821.52	100000.00
20-Nov-23	129.90	119.24	1221.62	10640.13		108.99	104.49	1077.49	118.92	103.47	1153.24	10000.00	10803.00	100000.00
17-Nov-23	129.31	118.71	1216.12	10592.06		108.51	104.03	1072.75	118.39	103.01	1148.14	10000.00	10756.49	100000.00
16-Nov-23	128.77	118.21	1210.99	10547.29		108.08	103.62	1068.45	117.90	102.59	1143.37	10000.00	10713.78	100000.00
15-Nov-23	128.54	118.00	1208.86	10528.42		107.91	103.46	1066.80	117.70	102.41	1141.40	10000.00	10696.31	100000.00
14-Nov-23	127.49	117.03	1198.92	10441.74		107.03	102.61	1058.06	116.74	101.58	1132.10	10000.00	10610.19	100000.00
10-Nov-23	128.23	117.71	1205.87	10502.07		107.66	103.22	1064.21	117.41	102.17	1138.65	10000.00	10670.76	100000.00
09-Nov-23	128.23	117.71	1205.85	10501.85		107.67	103.22	1064.22	117.41	102.17	1138.65	10000.00	10672.19	100000.00
08-Nov-23	127.68	117.22	1200.76	10457.26		107.21	102.79	1059.81	116.90	101.73	1133.71	10000.00	10626.99	100000.00
07-Nov-23	127.06	116.61	1195.28	10409.41		106.69	102.27	1054.52	116.37	101.27	1128.58	10000.00	10580.28	100000.00
06-Nov-23	126.80	116.37	1193.02	10392.10		106.47	102.06	1052.86	116.18	101.10	1126.70	10000.00	10562.78	100000.00
03-Nov-23	126.09	115.72	1186.34	10335.71		105.90	101.51	1047.32	115.58	100.66	1120.56	10000.00	10506.30	100000.00
02-Nov-23	126.92	116.48	1194.11	10399.43		106.58	102.18	1053.57	116.27	101.18	1127.66	10000.00	10573.78	100000.00
01-Nov-23	126.39	115.99	1189.15	10359.80		106.16	101.76	1049.67	115.86	100.85	1123.28	10000.00	10531.59	100000.00
31-Oct-23	126.61	116.20	1191.23	10377.82		106.35	101.94	1051.56	116.05	101.00	1125.24	10000.00	10550.53	100000.00
30-Oct-23	126.49	116.09	1190.08	10367.73		106.25	101.85	1050.61	115.95	100.92	1124.15	10000.00	10540.59	100000.00
27-Oct-23	126.79	116.37	1192.93	10390.43		106.52	102.11	1053.07	116.19	101.12	1126.83	10000.00	10566.73	100000.00

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
26-Oct-23	125.22	114.93	1178.15	10263.23		105.20	100.85	1040.17	114.79	100.11	1112.92	10000.00	10436.09	100000.00
25-Oct-23	126.23	115.86	1187.66	10346.06		106.05	101.66	1048.60	115.72	100.76	1121.90	10000.00	10520.68	100000.00
24-Oct-23	125.56	115.23	1181.28	10290.36		105.50	101.13	1043.11	115.09	100.33	1115.87	10000.00	10464.46	100000.00
23-Oct-23	124.64	114.40	1172.68	10215.39		104.75	100.41	1035.76	114.26	99.71	1107.83	10000.00	10389.71	100000.00
20-Oct-23	125.02	114.74	1176.17	10245.61		105.06	100.72	1038.85	114.60	99.99	1111.08	10000.00	10421.58	100000.00
19-Oct-23	124.75	114.50	1173.63	10223.36		104.84	100.50	1036.60	114.35	99.79	1108.66	10000.00	10399.68	100000.00
18-Oct-23	125.97	115.61	1185.04	10322.98		105.86	101.48	1046.57	115.46	100.60	1119.47	10000.00	10500.10	100000.00
17-Oct-23	125.99	115.63	1185.22	10324.49		105.89	101.51	1046.93	115.48	100.62	1119.66	10000.00	10503.58	100000.00
16-Oct-23	124.93	114.66	1175.27	10237.72		105.00	100.66	1038.16	114.50	99.93	1110.17	10000.00	10416.18	100000.00
13-Oct-23	125.45	115.14	1180.15	10280.03		105.45	101.09	1042.48	114.98	100.27	1114.82	10000.00	10459.28	100000.00
12-Oct-23	125.75	115.42	1182.98	10304.65		105.71	101.34	1045.04	115.26	100.47	1117.54	10000.00	10484.80	100000.00
11-Oct-23	124.66	114.42	1172.70	10215.04		104.79	100.46	1036.05	114.25	99.74	1107.83	10000.00	10394.06	100000.00
10-Oct-23	123.70	113.54	1163.69	10136.47		104.01	99.71	1028.31	113.39	98.98	1099.43	10000.00	10317.42	100000.00
09-Oct-23	123.73	113.57	1163.91	10138.33		104.03	99.73	1028.38	113.40	99.00	1099.58	10000.00	10318.30	100000.00
06-Oct-23	124.27	114.07	1169.00	10182.47		104.51	100.18	1033.08	113.89	99.43	1104.35	10000.00	10363.76	100000.00
05-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
04-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
03-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
02-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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
08-Sep-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
07-Sep-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
06-Sep-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
05-Sep-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
04-Sep-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
08-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
07-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
04-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
03-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
02-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
01-Aug-23	125.51	115.24	1179.97	10273.30		105.90	101.59	1046.54	114.94	100.37	1114.92	10000.00	10495.42	100000.00
31-Jul-23	126.28	115.95	1187.18	10336.07		106.56	102.22	1053.21	115.64	100.83	1121.76	10000.00	10560.37	100000.00
28-Jul-23	122.61	112.58	1152.68	10035.44		103.46	99.25	1022.82	112.26	98.10	1088.93	10000.00	10251.10	100000.00
27-Jul-23	125.91	115.61	1183.66	10305.09		106.27	101.94	1050.04	115.30	100.62	1118.48	10000.00	10530.37	100000.00
26-Jul-23	125.34	115.10	1178.38	10259.04		105.79	101.49	1045.41	114.77	100.27	1113.35	10000.00	10482.64	100000.00
25-Jul-23	124.08	113.93	1166.47	10155.35		104.72	100.46	1034.82	113.61	99.34	1102.11	10000.00	10376.43	100000.00
24-Jul-23	124.57	114.39	1171.11	10195.68		105.15	100.87	1039.07	114.07	99.73	1106.54	10000.00	10418.71	100000.00
21-Jul-23	124.72	114.52	1172.44	10207.04		105.29	101.00	1040.37	114.20	99.85	1107.80	10000.00	10431.90	100000.00
20-Jul-23	125.17	114.94	1176.65	10243.58		105.67	101.37	1044.15	114.61	100.16	1111.80	10000.00	10469.83	100000.00
19-Jul-23	125.34	115.09	1178.23	10257.27		105.81	101.51	1045.53	114.76	100.27	1113.25	10000.00	10483.64	100000.00
18-Jul-23	125.16	114.93	1176.57	10242.73		105.68	101.38	1044.22	114.59	100.15	1111.61	10000.00	10470.45	100000.00
17-Jul-23	124.70	114.51	1172.26	10205.16		105.31	101.03	1040.53	114.17	99.84	1107.55	10000.00	10433.54	100000.00
14-Jul-23	124.74	114.55	1172.55	10207.51		105.34	101.06	1040.85	114.20	99.87	1107.82	10000.00	10436.73	100000.00
13-Jul-23	124.17	114.03	1167.22	10161.03		104.87	100.61	1036.15	113.68	99.42	1102.84	10000.00	10390.04	100000.00
12-Jul-23	124.76	114.56	1172.71	10208.75		105.36	101.08	1041.00	114.22	99.90	1108.05	10000.00	10438.05	100000.00
11-Jul-23	124.32	114.16	1168.60	10172.85		105.01	100.75	1037.59	113.83	99.56	1104.24	10000.00	10404.38	100000.00
10-Jul-23	123.86	113.74	1164.25	10134.96		104.64	100.39	1033.88	113.41	99.19	1100.19	10000.00	10367.02	100000.00
07-Jul-23	124.65	114.47	1171.64	10199.10		105.31	101.03	1040.44	114.12	99.82	1107.09	10000.00	10432.68	100000.00
06-Jul-23	124.95	114.75	1174.48	10223.69		105.56	101.28	1042.96	114.39	100.01	1109.78	10000.00	10457.89	100000.00
05-Jul-23	125.44	115.19	1179.03	10263.29		105.97	101.67	1047.01	114.84	100.35	1114.13	10000.00	10497.96	100000.00
04-Jul-23	125.07	114.86	1175.60	10233.32		105.67	101.39	1044.07	114.51	100.12	1110.92	10000.00	10468.10	100000.00
03-Jul-23	125.13	114.91	1176.14	10237.99		105.73	101.44	1044.61	114.56	100.15	1111.45	10000.00	10473.59	100000.00
30-Jun-23	125.40	115.16	1178.65	10259.63		105.98	101.68	1047.09	114.81	100.33	1113.81	10000.00	10497.82	100000.00
28-Jun-23	125.53	115.29	1179.88	10270.17		106.10	101.80	1048.26	114.93	100.44	1115.02	10000.00	10508.89	100000.00
27-Jun-23	124.88	114.69	1173.76	10216.80		105.55	101.27	1042.79	114.32	100.00	1109.13	10000.00	10453.80	100000.00
26-Jun-23	124.84	114.65	1173.34	10213.11		105.51	101.24	1042.41	114.28	99.97	1108.78	10000.00	10450.15	100000.00
23-Jun-23	124.81	114.63	1173.03	10210.19		105.51	101.24	1042.38	114.25	99.95	1108.49	10000.00	10449.64	100000.00
22-Jun-23	125.06	114.85	1175.33	10230.14		105.73	101.45	1044.52	114.48	100.12	1110.67	10000.00	10470.70	100000.00
21-Jun-23	124.98	114.78	1174.61	10223.81		105.67	101.39	1043.90	114.44	100.11	1110.29	10000.00	10465.98	100000.00
20-Jun-23	124.55	114.39	1170.58	10188.65		105.32	101.05	1040.42	114.06	99.59	1106.63	10000.00	10429.79	100000.00
19-Jun-23	124.49	114.34	1170.03	10183.83		105.27	101.00	1039.91	114.00	99.76	1106.10	10000.00	10424.79	100000.00
16-Jun-23	124.23	114.10	1167.50	10161.58		105.09	100.82	1037.97	113.77	99.75	1103.83	10000.00	10405.10	100000.00
15-Jun-23	123.81	113.71	1163.51	10126.81		104.75	100.49	1034.55	113.39	99.19	1100.14	10000.00	10371.10	100000.00
14-Jun-23	124.81	114.63	1172.95	10208.85		105.58	101.30	1042.95	114.31	100.00	1109.12	10000.00	10455.15	100000.00
13-Jun-23	124.48	114.33	1169.84	10181.76		105.32	101.05	1040.31	114.03	100.00	1106.35	10000.00	10428.61	100000.00
12-Jun-23	124.40	114.26	1169.11	10175.30		105.26	101.00	1039.75	113.97	100.00	1105.78	10000.00	10422.64	100000.00
09-Jun-23	124.62	114.46	1171.09	10192.35		105.47	101.20	1041.81	114.16	100.00	1107.70	10000.00	10443.34	100000.00
08-Jun-23	124.05	113.94	1165.77	10145.95		105.01	100.75	1037.20	113.65	100.00	1102.76	10000.00	10397.37	100000.00
07-Jun-23	125.05	114.86	1175.17	10227.75		105.85	101.57	1045.60	114.57	100.00	1111.67	10000.00	10480.96	100000.00
06-Jun-23	124.52	114.37	1170.17	10184.17		105.41	101.14	1041.16	114.08	100.00	1106.93	10000.00	10436.22	100000.00
05-Jun-23	124.21	114.09	1167.24	10158.54		105.15	100.89	1038.57	113.79	100.00	1104.14	10000.00	10410.09	100000.00
01-Jun-23	123.82	113.73	1163.55	10126.17		104.86	100.61	1035.66	113.45	100.00	1100.80	10000.00	10380.83	100000.00
31-May-23	124.55	114.41	1170.41	10185.78		105.49	101.22	1041.86	114.12	100.00	1107.33	10000.00	10443.29	100000.00
30-May-23	123.39	113.34	1159.44	10090.31		104.51	100.28	1032.16	113.06	100.00	1097.07	10000.00	10343.70	100000.00
29-May-23	123.16	113.13	1157.30	10071.58		104.31	100.08	1030.26	112.84	100.00	1094.92	10000.00	10324.91	100000.00
26-May-23	123.24	113.21	1158.05	10077.93		104.40	100.18	1031.14	112.92	100.00	1095.72	10000.00	10333.63	100000.00
25-May-23	123.64	113.56	1161.71	10109.71		104.74	100.51	1034.49	113.27	100.00	1099.17	10000.00	10367.29	100000.00
24-May-23	124.23	114.11	1167.30	10158.24		105.25	101.00	1039.52	113.82	100.00	1104.48	10000.00	10418.15	100000.00
23-May-23	123.11	113.08	1156.74	10066.32		104.28	100.06	1029.90	112.80	100.00	1094.53	10000.00	10321.46	100000.00
22-May-23	123.17	113.14	1157.31	10071.21		104.34	100.12	1030.47	112.85	100.00	1095.07	10000.00	10327.45	100000.00
19-May-23	123.06	113.04	1156.30	10062.15		104.27	100.05	1029.47	112.76	100.00	1094.18	10000.00	10320.51	100000.00
18-May-23	123.59	113.53	1161.20	10104.72		104.71	100.48	1033.18	113.23	100.00	1098.67	10000.00	10363.49	100000.00
17-May-23	124.13	114.02	1166.28	10148.93		105.21	100.96	1038.17	113.76	100.00	1103.86	10000.00	10416.55	100000.00
16-May-23	124.27	114.15	1167.56	10159.96		105.34	101.08	1039.47	113.89	100.00	1105.08	10000.00	10430.85	100000.00
15-May-23	124.26	114.15	1167.50	10159.37		105.34	101.09	1039.48	113.90	100.00	1105.21	10000.00	10432.96	
12-May-23	124.81	114.65	1172.63	10203.81		105.83	101.56	1044.29	114.39	100.00	1109.96	10000.00	10480.88	
11-May-23	124.77	114.62	1172.26	10200.50		105.84	101.57	1044.42	114.38		1109.86		10480.49	
10-May-23	124.90	114.73	1173.44	10210.70		105.97	101.70	1045.70	114.53		1111.37		10496.48	
09-May-23	124.52	114.39	1169.87	10179.60		105.64	101.38	1042.44	114.19		1108.03		10465.26	
08-May-23	124.97	114.80	1174.05	10215.89		106.05	101.77	1046.39	114.60		1112.02		10505.13	
05-May-23	125.07	114.90	1175.02	10224.14		106.18	101.90	1047.70	114.70		1113.06		10516.84	
04-May-23	125.33	115.13	1177.39	10244.64		106.41	102.12	1049.93	114.92		1115.19		10534.73	
03-May-23	125.34	115.14	1177.48	10245.38		106.43	102.14	1050.14	114.92		1115.16		10534.93	
02-May-23	124.91	114.75	1173.51	10210.74		106.05	101.77	1046.35	114.50		1111.07		10497.39	
28-Apr-23	124.89	114.74	1173.27	10208.35		106.06	101.79	1046.45	114.52		1111.27		10499.32	
27-Apr-23	124.89	114.74	1173.23	10208.01		106.07	101.80	1046.53	114.49		1111.03		10498.58	
26-Apr-23	125.50	115.30	1178.94	10257.62		106.61	102.31	1051.82	115.04		1116.35		10549.34	
25-Apr-23	125.18	115.00	1175.91	10231.11		106.29	102.01	1048.68	114.71		1113.18		10521.48	
24-Apr-23	125.32	115.13	1177.26	10242.84		106.44	102.16	1050.21	114.87		1114.77		10537.08	
21-Apr-23	125.94	115.71	1183.06	10293.03		106.97	102.66	1055.42	115.43		1120.16		10588.74	
20-Apr-23	125.99	115.75	1183.51	10296.90		107.01	102.70	1055.79	115.47		1120.60		10592.14	
19-Apr-23	126.02	115.78	1183.80	10299.37		107.03	102.73	1055.96	115.50		1120.93		10594.14	
18-Apr-23	125.78	115.56	1181.55	10279.69		106.85	102.55	1054.11	115.29		1118.89		10576.21	
17-Apr-23	126.23	115.98	1185.76	10316.31		107.22	102.90	1057.77	115.70		1122.87		10612.80	
14-Apr-23	125.72	115.50	1180.88	10273.58		106.82	102.52	1053.73	115.23		1118.32		10571.57	
13-Apr-23	125.68	115.47	1180.56	10270.77		106.82	102.52	1053.50	115.23		1118.31		10571.04	
12-Apr-23	125.94	115.71	1182.92	10291.20		107.02	102.72	1055.73	115.45		1120.48		10590.32	
11-Apr-23	125.60	115.40	1179.75	10263.53		106.72	102.43	1052.89	115.13		1117.32		10558.22	
06-Apr-23	125.81	115.59	1181.68	10280.04		106.93	102.63	1054.98	115.32		1119.22		10578.77	
05-Apr-23	126.37	116.10	1186.88	10325.14		107.39	103.08	1059.66	115.83		1124.14		10625.97	
04-Apr-23	125.84	115.62	1181.91	10281.88		106.96	102.67	1055.41	115.36		1119.59		10587.50	
03-Apr-23	125.59	115.39	1179.57	10261.45		106.76	102.47	1053.38	115.12		1117.29		10564.10	
31-Mar-23	125.63	115.43	1179.92	10264.25		106.79	102.50	1053.57	115.13		1117.34		10567.48	
30-Mar-23	124.78	114.65	1171.93	10194.70		106.09	101.84	1046.81	114.36		1109.94		10498.13	
29-Mar-23	124.98	114.83	1173.77	10210.65		106.25	101.99	1048.32	114.51		1111.37		10514.10	
28-Mar-23	124.78	114.65	1171.91	10194.41		106.10	101.84	1046.78	114.35		1109.82		10500.08	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
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	
09-Mar-23	130.78	120.18	1227.90	10679.03		111.22	106.74	1096.94	119.71		1162.08		10993.69	
08-Mar-23	130.85	120.25	1228.61	10685.18		111.31	106.83	1097.77	119.80		1162.94		11000.94	
07-Mar-23	131.44	120.79	1234.11	10732.96		111.82	107.32	1102.81	120.34		1168.17		11052.60	
06-Mar-23	130.30	119.75	1223.44	10640.11		110.82	106.36	1092.92	119.25		1157.67		10954.21	
03-Mar-23	129.54	119.05	1216.22	10577.16		110.16	105.73	1086.47	118.55		1150.85		10891.03	
02-Mar-23	129.83	119.32	1218.97	10600.95		110.41	105.96	1088.84	118.81		1153.36		10916.86	
01-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	
09-Feb-23	131.59	120.94	1235.28	10741.62		112.07	107.57	1105.12	120.47		1169.50		11078.23	
08-Feb-23	130.95	120.36	1229.28	10689.32		111.53	107.06	1099.84	119.90		1163.94		11032.02	
07-Feb-23	132.05	121.37	1239.61	10779.14		112.50	107.99	1109.39	120.94		1174.06		11127.38	
06-Feb-23	131.98	121.31	1238.99	10773.66		112.47	107.96	1109.09	120.90		1173.65		11125.67	
03-Feb-23	132.34	121.64	1242.34	10802.65		112.79	108.27	1112.35	121.23		1176.89		11156.31	
02-Feb-23	132.62	121.90	1244.94	10825.20		112.99	108.46	1114.45	121.43		1178.84		11173.46	
01-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	
09-Jan-23	129.64	119.17	1216.78	10578.95		110.69	106.27	1091.86	118.77		1153.11		10944.27	
06-Jan-23	129.00	118.58	1210.72	10526.06		110.22	105.85	1087.15	118.24		1148.00		10898.52	
05-Jan-23	128.92	118.51	1209.93	10519.14		110.24	105.91	1087.28	118.28		1148.33		10901.51	
04-Jan-23	128.06	117.72	1201.91	10449.33		109.46	105.13	1079.64	117.41		1139.92		10820.61	
03-Jan-23	127.92	117.59	1200.59	10437.79		109.38	104.96	1078.36	117.32		1139.03		10811.80	
30-Dec-22	127.27	116.99	1194.41	10383.90		108.75	104.41	1072.59	116.67	100.00	1132.74		10750.09	
29-Dec-22	127.23	116.96	1194.08	10380.95		108.77	104.45	1072.78	116.66		1132.55		10751.45	
28-Dec-22	126.86	116.62	1190.53	10350.15		108.50	104.21	1070.08	116.33		1129.49		10727.19	
27-Dec-22	127.30	117.02	1194.67	10385.93		108.88	104.58	1073.88	116.74		1133.46		10767.08	
23-Dec-22	125.68	115.54	1179.42	10253.60		107.55	103.29	1060.65	115.25		1118.86		10633.85	
22-Dec-22	126.50	116.29	1187.11	10320.12		108.25	103.97	1067.62	116.01		1126.23		10701.05	
21-Dec-22	125.83	115.68	1180.83	10265.69		107.68	103.41	1061.91	115.38		1120.10		10643.61	
20-Dec-22	126.19	116.01	1184.24	10295.15		108.01	103.73	1065.12	115.70		1123.21		10676.62	
19-Dec-22	125.89	115.74	1181.41	10270.54		107.77	103.50	1062.77	115.44		1120.70		10649.42	
16-Dec-22	125.60	115.47	1178.66	10246.62		107.53	103.28	1060.46	115.17		1118.15		10624.35	
15-Dec-22	125.36	115.25	1176.40	10226.91		107.35	103.10	1058.61	114.96		1116.05		10604.80	
14-Dec-22	125.42	115.30	1176.91	10231.27		107.39	103.14	1058.99	114.94		1115.93		10604.26	
13-Dec-22	125.84	115.69	1180.84	10265.25		107.77	103.51	1062.80	115.35		1119.84		10641.25	
12-Dec-22	125.63	115.50	1178.85	10248.02		107.63	103.37	1061.38	115.19		1118.28		10627.98	
09-Dec-22	125.36	115.25	1176.35	10226.13		107.40	103.16	1059.11	114.94		1115.91		10605.60	
08-Dec-22	125.31	115.21	1175.84	10221.65		107.36	103.12	1058.74	114.90		1115.54		10602.96	
07-Dec-22	125.11	115.02	1173.93	10205.07		107.22	102.98	1057.27	114.73		1113.86		10588.87	
06-Dec-22	125.69	115.56	1179.45	10252.82		107.74	103.48	1062.42	115.29		1119.29		10639.81	
05-Dec-22	125.95	115.80	1181.88	10273.87		107.97	103.70	1064.69	115.51		1121.49		10661.28	
02-Dec-22	124.76	114.71	1170.66	10176.51		106.96	102.74	1054.72	114.42		1110.87		10561.31	
01-Dec-22	124.56	114.52	1168.75	10159.83		106.80	102.58	1053.11	114.24		1109.18		10543.17	
30-Nov-22	124.40	114.38	1167.28	10147.05		106.70	102.49	1052.14	114.14		1108.22		10534.31	
29-Nov-22	123.83	113.86	1161.92	10100.55		106.24	102.07	1047.62	113.64		1103.31		10489.77	
28-Nov-22	123.19	113.27	1155.92	10048.55		105.65	101.51	1041.86	113.03		1097.40		10429.96	
25-Nov-22	123.21	113.28	1156.02	10049.24		105.68	101.53	1042.11	113.03		1097.39		10432.33	
24-Nov-22	122.77	112.88	1151.86	10013.15		105.32	101.18	1038.48	112.62		1093.45		10396.33	
23-Nov-22	122.80	112.91	1152.20	10016.03		105.36	101.23	1038.92	112.66		1093.90		10401.52	
22-Nov-22	122.77	112.88	1151.88	10013.17		105.36	101.21	1038.86	112.67		1093.91		10403.57	
21-Nov-22	122.97	113.07	1153.76	10029.47		105.55	101.40	1040.76	112.86		1095.82		10422.35	
18-Nov-22	122.92	113.02	1153.26	10024.98		105.54	101.39	1040.62	112.82		1095.42		10421.14	
17-Nov-22	122.97	113.07	1153.74	10029.01		105.59	101.44	1041.14	112.87		1095.95		10426.53	
16-Nov-22	123.39	113.46	1157.68	10063.08		105.96	101.79	1044.71	113.26		1099.70		10462.91	
15-Nov-22	123.14	113.23	1155.31	10042.52		105.76	101.64	1042.84	113.05		1097.68		10444.09	
14-Nov-22	123.26	113.34	1156.47	9907.37		105.89	101.76	1044.05	113.19		1099.02		10456.38	
11-Nov-22	121.71	111.91	1141.87	9907.37		104.63	100.44	1031.59	111.82		1085.79		10333.73	
10-Nov-22	122.72	112.84	1151.31	10007.60		105.48	101.37	1040.02	112.73		1094.56		10416.26	
09-Nov-22	122.05	112.23	1145.02	9941.34		104.94	100.80	1034.65	112.16		1089.07		10362.44	
08-Nov-22	121.23	111.39	1137.43	9859.08		104.18	99.98	1027.52	111.41		1081.92		10295.64	
07-Nov-22	121.74	111.94	1142.12	9909.77		104.68	100.48	1031.92	111.87		1086.33		10337.35	
04-Nov-22	120.95	111.14	1135.36	9836.37		103.97	99.78	1025.85	111.21		1079.62		10281.52	
03-Nov-22	121.45	111.63	1139.32	9879.16		104.42	100.21	1029.98	111.60		1083.72		10315.14	
02-Nov-22	121.16	111.33	1136.87	9852.61		104.15	99.95	1027.60	111.37		1081.48		10293.09	
01-Nov-22	120.15	110.40	1127.87	9770.67		103.27	99.11	1018.95	110.47		1072.35		10213.04	
28-Oct-22	121.25	111.42	1137.55	9859.61		104.27	100.08	1029.04	111.43		1082.07		10302.80	
27-Oct-22	121.16	111.33	1136.83	9851.80		104.14	99.95	1027.69	111.32		1080.98		10284.66	
26-Oct-22	120.89	111.09	1134.77	9829.98		103.95	99.76	1025.55	111.12		1078.65		10268.29	
25-Oct-22	120.82	111.08	1134.64	9830.40		103.93	99.75	1025.36	111.11		1078.26		10268.40	
21-Oct-22	121.81	112.02	1142.67	9914.59		104.84	100.66	1033.62	111.86		1086.20		10343.83	
20-Oct-22	122.09	112.27	1145.25	9942.50		105.08	100.95	1036.04	112.12		1088.79		10367.76	
19-Oct-22	122.66	112.80	1150.57	10000.00		105.58	101.46	1040.96	112.64		1093.78		10417.40	
18-Oct-22	122.51	112.66	1149.14	10000.00		104.56	100.49	1030.79	111.48		1082.63		10284.34	
17-Oct-22	123.85	113.89	1161.71	10000.00		106.63	102.47	1051.21	113.68		1103.98		10518.83	
14-Oct-22	122.16	112.34	1145.85	10000.00		105.25	101.13	1037.54	112.16		1089.26		10381.42	
13-Oct-22	121.53	111.74	1139.95	10000.00		104.73	100.52	1032.48	111.86		1086.32		10290.71	
12-Oct-22	121.61	111.83	1140.73	10000.00		104.82	100.60	1033.27	111.67		1084.48		10336.24	
11-Oct-22	121.21	111.39	1137.13	10000.00		104.36	100.17	1029.42	111.29		1080.80		10300.45	
10-Oct-22	121.71	111.93	1141.62	10000.00		104.86	100.67	1033.70	111.73		1085.05		10340.20	
07-Oct-22	120.93	111.14	1134.88	10000.00		104.13	99.96	1027.18	111.14		1078.89		10285.11	
06-Oct-22	121.11	111.31	1136.38	10000.00		104.33	100.15	1029.70	111.30		1080.75		10300.38	
05-Oct-22	121.39	111.58	1138.61	10000.00		104.58	100.43	1030.78	111.45		1082.38		10315.09	
04-Oct-22	120.31	110.57	1129.13			103.72	99.56	1023.11	110.68		1074.56		10244.25	
03-Oct-22	120.03	110.31	1126.50			103.44	99.29	1020.33	110.40		1071.85		10217.25	
30-Sep-22	121.68	111.91	1141.26			104.85	100.74	1033.47	111.69		1084.78		10339.54	
29-Sep-22	120.20	110.47	1128.06			103.62	99.46	1022.05	110.51		1072.93		10230.49	
28-Sep-22	120.91	111.12	1134.66			104.21	100.03	1027.61	111.01		1078.17		10280.12	
27-Sep-22	122.65	112.80	1150.30			105.68	101.54	1041.69	112.60		1093.55		10423.44	
26-Sep-22	123.62	113.69	1159.44			106.55	102.38	1050.62	113.54		1103.11		10508.65	
23-Sep-22	123.67	113.74	1159.87			106.62	102.45	1050.90	113.58		1103.26		10514.25	
22-Sep-22	124.05	114.09	1163.48			106.96	102.76	1054.27	113.93		1106.69		10546.97	
21-Sep-22	124.36	114.37	1166.33			107.24	103.04	1056.99	114.20		1109.39		10573.57	
20-Sep-22	124.12	114.16	1164.08			107.04	102.85	1055.00	113.97		1107.17		10552.08	
19-Sep-22	123.94	113.99	1162.37			106.88	102.68	1053.38	113.80		1105.29		10535.71	
16-Sep-22	123.60	113.68	1159.19			106.60	102.44	1050.66	113.49		1102.50		10507.91	
15-Sep-22	123.76	113.83	1160.65			106.74	102.57	1052.00	113.63		1103.88		10522.02	
14-Sep-22	123.95	114.00	1162.39			106.92	102.74	1053.80	113.80		1105.55		10539.59	
13-Sep-22	123.70	113.77	1160.05			106.72	102.55	1051.80	113.58		1103.41		10519.08	
12-Sep-22	123.22	113.33	1155.54			106.29	102.14	1047.60	113.12		1098.31		10477.58	
09-Sep-22	123.17	113.29	1155.10			106.26	102.11	1047.30	113.08		1098.64		10473.86	
08-Sep-22	122.93	113.06	1152.77			106.04	101.90	1045.23	112.84		1096.31		10452.78	
07-Sep-22	123.09	113.21	1154.30			106.23	102.09	1046.95	113.01		1097.91		10469.76	
06-Sep-22	123.00	113.13	1153.49			106.16	102.04	1046.24	112.92		1095.70		10462.28	
05-Sep-22	122.86	113.01	1152.18			106.02	101.90	1044.80	112.78		1094.45		10448.93	
02-Sep-22	122.48	112.66	1148.57			105.71	101.61	1041.79	112.44		1092.43		10417.13	
01-Sep-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	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
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	
08-Aug-22	122.11	112.32	1144.84			105.60	101.50	1040.52	112.16		1090.12		10397.02	
05-Aug-22	122.55	112.73	1148.97			106.03	101.91	1044.81	112.58		1094.20		10436.14	
04-Aug-22	122.33	112.53	1146.89			105.85	101.75	1043.08	112.38		1092.23		10418.62	
03-Aug-22	122.50	112.69	1148.56			106.00	101.88	1044.48	112.55		1093.92		10432.96	
02-Aug-22	122.19	112.41	1145.60			105.73	101.61	1041.78	112.26		1091.17		10405.50	
01-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	
08-Jul-22	123.73	113.84	1159.87			107.26	103.13	1056.79	113.65		1105.19		10542.78	
07-Jul-22	123.62	113.74	1158.84			107.19	103.06	1056.12	113.55		1104.21		10535.21	
06-Jul-22	121.95	112.20	1143.12			105.77	101.70	1042.17	112.03		1089.65		10392.67	
05-Jul-22	121.59	111.85	1139.76			105.44	101.32	1038.94	111.69		1086.29		10360.57	
04-Jul-22	121.97	112.22	1143.34			105.82	101.72	1042.66	112.06		1089.95		10397.10	
01-Jul-22	122.04	112.28	1143.93			105.89	101.79	1043.23	112.12		1090.55		10402.94	
30-Jun-22	121.96	112.21	1143.20			105.83	101.76	1042.87	112.06		1089.99		10402.01	
29-Jun-22	122.87	113.05	1151.74			106.64	102.52	1050.69	112.90		1098.10		10480.60	
28-Jun-22	123.03	113.20	1153.25			106.77	102.67	1052.19	113.05		1099.58		10495.26	
27-Jun-22	122.92	113.09	1152.16			106.65	102.57	1051.21	113.01		1098.55		10485.52	
24-Jun-22	123.00	113.17	1152.89			106.75	102.67	1052.13	113.02		1099.32		10493.52	
23-Jun-22	122.93	113.11	1152.27			106.71	102.62	1051.65	112.97		1098.75		10488.31	
22-Jun-22	123.11	113.27	1153.93			106.86	102.78	1053.23	113.13		1100.34		10504.27	
21-Jun-22	123.35	113.49	1156.12			107.08	102.98	1055.26	113.34		1102.41		10524.63	
20-Jun-22	123.33	113.47	1155.93			107.07	102.96	1055.08	113.32		1102.25		10523.12	
17-Jun-22	123.52	113.65	1157.73			107.26	103.15	1056.95	113.50		1104.01		10540.75	
16-Jun-22	123.42	113.56	1156.78			107.16	103.07	1056.12	113.41		1103.06		10532.23	
15-Jun-22	124.01	114.10	1162.31			107.73	103.58	1061.35	113.96		1108.42		10583.38	
14-Jun-22	124.75	114.78	1169.21			108.50	104.22	1067.95	114.68		1115.47		10649.15	
13-Jun-22	124.83	114.86	1169.95			108.57	104.29	1068.62	114.73		1115.94		10655.11	
10-Jun-22	124.20	114.28	1164.06			107.96	103.74	1062.77	114.09		1109.64		10598.21	
09-Jun-22	123.87	113.97	1160.90			107.62	103.44	1059.75	113.76		1106.44		10568.07	
08-Jun-22	123.24	113.40	1155.06			107.06	102.93	1054.69	113.19		1101.02		10515.40	
07-Jun-22	122.71	112.91	1150.05			106.61	102.50	1050.25	112.70		1096.30		10470.62	
03-Jun-22	122.29	112.53	1146.08			106.24	102.16	1046.65	112.31		1092.53		10435.12	
02-Jun-22	122.47	112.70	1147.79			106.39	102.31	1048.20	112.48		1094.17		10450.94	
01-Jun-22	122.74	112.94	1150.31			106.68	102.56	1050.74	112.73		1096.59		10474.48	
31-May-22	121.91	112.18	1142.49			105.95	101.91	1043.74	111.96		1089.17		10404.70	
30-May-22	121.41	111.67	1137.78			105.49	101.39	1039.35	111.50		1084.67		10361.22	
27-May-22	121.52	111.80	1138.78			105.60	101.51	1040.32	111.59		1085.58		10370.09	
26-May-22	121.52	111.80	1138.78			105.61	101.51	1040.36	111.59		1085.60		10369.46	
25-May-22	121.65	111.94	1140.01			105.74	101.65	1041.46	111.71		1086.74		10381.03	
24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17	112.41		1093.56		10447.12	
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48	112.98		1099.06		10499.69	
20-May-22	122.72	112.93	1150.05			106.72	102.57	1050.74	112.67		1096.10		10472.25	
19-May-22	123.00	113.19	1152.65			106.96	102.81	1053.14	112.92		1098.54		10495.32	
18-May-22	123.21	113.38	1154.54			107.17	102.97	1054.80	113.11		1100.34		10512.17	
17-May-22	123.25	113.42	1154.94			107.19	103.02	1055.28	113.14		1100.67		10516.44	
13-May-22	123.35	113.51	1155.86			107.36	103.14	1056.45	113.25		1101.76		10526.89	
12-May-22	123.17	113.35	1154.18			107.22	103.00	1054.99	113.09		1100.18		10511.90	
11-May-22	123.18	113.35	1154.23			107.17	102.99	1054.91	113.09		1100.16	10417.13	10511.75	
10-May-22	123.60	113.74	1158.19			107.53	103.35	1058.58	113.48		1103.97	10457.40	10549.07	
09-May-22	124.23	114.32	1164.08			108.07	103.87	1063.99	114.07		1109.70	10510.96	10604.76	
06-May-22	124.40	114.48	1165.60			108.25	104.05	1065.74	114.22		1111.23	10528.25	10619.66	
05-May-22	123.68	113.82	1158.88			107.64	103.46	1059.68	113.55		1104.71	10468.05	10557.76	
04-May-22	123.64	113.78	1158.51			107.56	103.41	1059.17	113.48		1104.06	10464.65	10553.40	
29-Apr-22	123.06	113.25	1153.04			107.14	102.97	1054.69	112.96		1099.01	10417.83	10506.40	
28-Apr-22	121.79	112.08	1141.10			106.05	101.90	1043.72	111.78		1087.53	10308.27	10397.04	
27-Apr-22	121.66	111.96	1139.86			105.90	101.78	1042.48	111.65		1086.31	10299.28	10387.62	
26-Apr-22	122.26	112.52	1145.51			106.41	102.32	1047.78	112.23		1091.86	10349.03	10439.87	
25-Apr-22	122.91	113.11	1151.56			106.96	102.88	1053.46	112.84		1097.81	10402.10	10497.02	
22-Apr-22	123.29	113.46	1155.10			107.29	103.22	1056.96	113.18		1101.15	10436.24	10531.79	
21-Apr-22	123.85	113.98	1160.39			107.77	103.70	1061.84	113.68		1105.99	10484.51	10579.57	
20-Apr-22	122.29	112.55	1145.77			106.39	102.38	1048.31	112.25		1092.14	10351.04	10445.16	
19-Apr-22	122.94	113.15	1151.87			106.99	102.94	1053.94	112.85		1098.01	10407.30	10500.61	
14-Apr-22	122.14	112.41	1144.25			106.30	102.30	1047.27	112.10		1090.72	10341.90	10433.05	
13-Apr-22	121.81	112.11	1141.19			106.00	102.03	1044.49	111.80		1087.79	10313.25	10407.22	
12-Apr-22	122.12	112.39	1144.09			106.27	102.25	1047.01	112.08		1090.53	10340.23	10432.70	
11-Apr-22	122.51	112.76	1147.77			106.61	102.59	1050.51	112.44		1094.11	10374.97	10466.86	
08-Apr-22	123.24	113.43	1154.60			107.26	103.22	1056.93	113.11		1100.65	10439.06	10530.50	
07-Apr-22	122.63	112.87	1148.84			106.73	102.71	1051.65	112.55		1095.12	10386.25	10478.23	
06-Apr-22	122.63	112.87	1148.82			106.72	102.70	1051.62	112.54		1095.06	10385.80	10477.83	
05-Apr-22	122.78	113.01	1150.23			106.86	102.84	1053.01	112.69		1096.60	10399.30	10495.21	
04-Apr-22	122.64	112.88	1148.92			106.74	102.72	1051.76	112.56		1095.29	10386.97	10483.07	
01-Apr-22	122.46	112.71	1147.16			106.58	102.57	1050.16	112.38		1093.59	10371.67	10466.83	
31-Mar-22	121.89	112.19	1141.80			106.08	102.09	1045.25	111.85		1088.45	10323.28	10417.69	
30-Mar-22	121.71	112.03	1140.16			105.93	101.95	1043.78	111.69		1086.87	10308.87	10402.55	
29-Mar-22	121.29	111.58	1136.20			105.54	101.52	1040.36	111.32		1083.14	10265.04	10367.31	
28-Mar-22	120.71	111.05	1131.10			105.05	101.04	1035.62	110.81		1078.07	10216.21	10321.42	
25-Mar-22	120.66	111.01	1130.61			105.02	101.01	1035.27	110.76		1077.63	10213.79	10318.05	
24-Mar-22	120.02	110.41	1124.55			104.46	100.47	1029.75	110.17		1071.84	10158.40	10263.10	
23-Mar-22	119.70	110.13	1121.62			104.19	100.21	1027.10	109.88		1069.07	10133.61	10236.23	
22-Mar-22	120.21	110.60	1126.36			104.64	100.65	1031.51	110.35		1073.60	10177.94	10279.97	
21-Mar-22	120.02	110.42	1124.60			104.48	100.49	1029.92	110.16		1071.85	10163.50	10263.50	
18-Mar-22	119.49	109.93	1119.53			104.03	100.06	1025.45	109.67		1067.02	10118.85	10218.84	
17-Mar-22	119.74	110.17	1121.90			104.26	100.28	1027.70	109.89		1069.24	10141.30	10240.66	
16-Mar-22	118.37	108.90	1109.04			103.06	99.13	1015.90	108.63		1056.98	10025.03	10124.17	
15-Mar-22	118.28	108.82	1108.18			102.97	99.03	1014.90	108.52		1055.89	10018.09	10109.62	
14-Mar-22	118.35	108.89	1108.83			103.04	99.10	1015.55	108.58		1056.43	10025.38	10116.16	
11-Mar-22	118.13	108.69	1106.76			102.86	98.93	1013.74	108.38		1054.55	10009.77	10094.41	
10-Mar-22	118.08	108.64	1106.29			102.83	98.89	1013.40	108.35		1054.22	10008.56	10091.47	
09-Mar-22	117.75	108.34	1103.20			102.58	98.64	1010.74	108.06		1051.46	9980.76	10063.11	
08-Mar-22	117.52	108.13	1101.00			102.34	98.41	1008.38	107.83		1049.19	9963.33	10035.24	
07-Mar-22	118.15	108.71	1106.95			102.90	98.95	1013.96	108.43		1055.05	10019.40	10090.43	
04-Mar-22	119.05	109.54	1115.29			103.73	99.75	1022.05	109.30		1063.51	10097.12	10173.87	
03-Mar-22	120.29	110.68	1126.93			104.82	100.80	1032.84	110.44		1074.61	10199.46	10280.56	
02-Mar-22	121.07	111.40	1134.22			105.51	101.47	1039.66	111.16		1081.68	10398.12	10348.48	
01-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	
09-Feb-22	121.92	112.24	1141.75			106.29	102.29	1046.79	111.85		1088.50	10344.59	10416.81	
08-Feb-22	122.01	112.33	1142.61			106.38	102.35	1047.84	111.93		1089.34	10352.87	10425.22	
07-Feb-22	122.01	112.33	1142.62			106.38	102.35	1047.88	111.93		1089.31	10352.96	10425.30	
04-Feb-22	122.10	112.41	1143.38			106.46	102.43	1048.62	112.00		1090.04	10360.46	10432.37	
03-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	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
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	
07-Jan-22	121.58	111.95	1138.36			106.09	102.10	1044.27	111.51		1085.44	10319.14	10391.48	
06-Jan-22	121.53	111.90	1137.89			106.05	102.05	1043.81	111.46		1084.96	10314.75	10386.77	
05-Jan-22	121.50	111.88	1137.60			106.01	102.01	1043.50	111.43		1084.68	10312.01	10383.90	
04-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	
09-Dec-21	120.28	110.72	1126.59			105.03	101.05	1034.09	110.44		1074.50	10211.76	10292.78	
08-Dec-21	119.76	110.24	1121.68			104.58	100.61	1029.62	109.96		1069.84	10167.58	10249.65	
07-Dec-21	119.41	109.92	1118.42			104.29	100.34	1026.84	109.67		1066.97	10139.61	10222.21	
06-Dec-21	119.17	109.70	1116.14			104.09	100.14	1024.80	109.45		1064.83	10118.85	10200.51	
03-Dec-21	118.82	109.38	1112.85			103.78	99.85	1021.77	109.11		1061.57	10089.82	10168.36	
02-Dec-21	119.31	109.83	1117.40			104.22	100.27	1026.03	109.58		1066.10	10131.17	10213.48	
01-Dec-21	119.22	109.75	1116.55			104.16	100.21	1025.44	109.51		1065.42	10125.36	10207.23	
30-Nov-21	119.95	110.42	1123.40			104.80	100.84	1031.82	110.18		1072.04	10186.45	10271.49	
29-Nov-21	119.45	109.96	1118.68			104.36	100.41	1027.47	109.71		1067.44	10144.44	10228.11	
26-Nov-21	119.68	110.17	1120.79			104.52	100.56	1028.95	109.87		1068.98	10160.41	10237.18	
25-Nov-21	119.91	110.39	1123.02			104.71	100.75	1030.86	110.08		1071.09	10178.65	10259.03	
24-Nov-21	119.88	110.36	1122.69			104.68	100.72	1030.56	110.05		1070.78	10175.87	10255.81	
23-Nov-21	119.65	110.15	1120.53			104.50	100.55	1028.73	109.85		1068.80	10157.51	10238.44	
22-Nov-21	119.78	110.27	1121.73			104.61	100.65	1029.82	109.97		1069.96	10169.04	10250.36	
19-Nov-21	120.00	110.48	1123.76			104.82	100.85	1031.83	110.17		1071.97	10189.41	10269.74	
18-Nov-21	119.70	110.20	1120.91			104.56	100.61	1029.32	109.89		1069.27	10163.72	10244.30	
17-Nov-21	119.53	110.04	1119.33			104.41	100.47	1027.81	109.74		1067.77	10149.71	10229.21	
16-Nov-21	118.84	109.41	1112.89			103.80	99.88	1021.83	109.10		1061.59	10090.09	10168.44	
15-Nov-21	119.15	109.70	1115.79			104.08	100.15	1024.59	109.38		1064.30	10117.47	10197.05	
12-Nov-21	118.30	108.92	1107.82			103.38	99.47	1017.59	108.61		1056.78	10047.09	10126.31	
11-Nov-21	118.06	108.69	1105.49			103.17	98.75	1015.50	108.37		1054.47	10026.15	10106.56	
10-Nov-21	117.43	108.11	1099.61			102.63	98.75	1010.18	107.80		1048.97	9973.46	10053.19	
09-Nov-21	117.35	108.04	1098.81			102.58	98.71	1009.75	107.76		1048.54	9969.14	10049.97	
08-Nov-21	117.93	108.58	1104.29			103.09	99.20	1014.75	108.30		1053.80	10017.57	10099.52	
05-Nov-21	118.27	108.89	1107.47			103.40	99.50	1017.78	108.60		1056.80	10047.12	10129.44	
03-Nov-21	118.36	108.98	1108.27			103.49	99.59	1018.64	108.69		1057.64	10053.40	10137.66	
02-Nov-21	118.38	109.00	1108.47			103.50	99.60	1018.74	108.70		1057.74	10055.18	10138.46	
01-Nov-21	118.20	108.83	1106.77			103.35	99.46	1017.24	108.54		1056.23	10039.78	10124.54	
29-Oct-21	118.46	109.07	1109.11			103.57	99.67	1019.41	108.78		1058.53	10061.82	10144.74	
28-Oct-21	118.27	108.89	1107.32			103.44	99.55	1018.10	108.61		1056.96	10047.93	10130.92	
27-Oct-21	119.15	109.70	1115.55			104.16	100.24	1025.18	109.38		1064.41	10118.41	10199.64	
26-Oct-21	119.70	110.21	1120.69			104.64	100.70	1029.89	109.90		1069.34	10164.54	10246.15	
22-Oct-21	119.89	110.39	1122.43			104.83	100.88	1031.67	110.06		1070.90	10182.04	10263.37	
21-Oct-21	120.12	110.60	1124.61			105.03	101.08	1033.71	110.27		1072.91	10201.71	10283.29	
20-Oct-21	120.19	110.67	1125.28			105.10	101.15	1034.38	110.33		1073.53	10207.91	10290.04	
19-Oct-21	120.18	110.66	1125.21			105.10	101.15	1034.34	110.32		1073.52	10207.55	10289.35	
18-Oct-21	120.05	110.54	1123.92			104.98	101.04	1033.20	110.19		1072.23	10196.61	10278.09	
15-Oct-21	119.88	110.39	1122.34			104.84	100.90	1031.79	110.07		1071.04	10182.89	10264.28	
14-Oct-21	119.69	110.21	1120.49			104.68	100.74	1030.17	109.88		1069.21	10167.27	10247.54	
13-Oct-21	119.71	110.23	1120.72			104.71	100.77	1030.43	109.90		1069.40	10170.34	10248.85	
12-Oct-21	119.43	109.98	1118.10			104.45	100.53	1027.92	109.64		1066.89	10145.70	10223.41	
11-Oct-21	119.77	110.2885	1121.26			104.75	100.82	1030.88	109.95		1069.89	10175.69	10252.44	
08-Oct-21	120.06	110.5527	1123.9			105.01	101.06	1033.37	110.22		1072.51	10201.19	10277	
07-Oct-21	120.46	110.9221	1127.64			105.36	101.41	1036.86	110.58		1076.11	10236.21	10311.11	
06-Oct-21	120.72	111.1616	1130.06			105.6	101.63	1039.15	110.82		1078.37	10258.84	10333.32	
05-Oct-21	120.62	111.0783	1129.2			105.51	101.56	1038.33	110.73		1077.56	10250.74	10325.34	
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11	111.02		1080.52	10279.22	10353.71	
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23	110.82		1078.43	10260.05	10334.08	
30-Sep-21	120.79	111.2365	1130.73			105.67	101.72	1039.83	110.88		1078.97	10265.89	10340.22	
29-Sep-21	120.90	111.3348	1131.71			105.77	101.82	1040.83	110.98		1080	10275.22	10349.69	
28-Sep-21	121.15	111.5633	1133.8			106	102.04	1042.9	111.17		1082.19	10297.69	10370.9	
27-Sep-21	121.00	111.4272	1132.6			105.87	101.91	1041.86	111.05		1080.9	10284.71	10360.07	
24-Sep-21	121.21	111.6212	1134.22			106.05	102.1	1043.33	111.2		1082.51	10302.91	10374.32	
23-Sep-21	121.30	111.7072	1134.91			106.15	102.18	1043.98	111.26		1083.13	10310.87	10380.49	
22-Sep-21	121.18	111.5991	1134.02			106.04	102.08	1043.2	111.18		1082.35	10300.59	10373.04	
21-Sep-21	121.20	111.6112	1134.14			106.05	102.1	1043.18	111.19		1082.42	10301.79	10374.24	
20-Sep-21	121.34	111.755	1135.29			106.19	102.23	1044.28	111.3		1083.54	10315.3	10384.89	
17-Sep-21	121.67	112.0863	1138.35			106.49	102.54	1047.17	111.6		1086.43	10345.66	10413.5	
16-Sep-21	121.68	112.0907	1138.39			106.49	102.54	1047.18	111.78		1086.41	10345.88	10413.02	
15-Sep-21	121.69	112.1018	1138.49			106.5	102.55	1047.27	111.6		1086.46	10346.63	10413.4	
14-Sep-21	121.85	112.248	1139.96			106.64	102.69	1048.71	111.75		1087.87	10360.3	10427.21	
13-Sep-21	121.89	112.2851	1140.32			106.67	102.72	1048.98	111.78		1088.19	10364.13	10430.48	
10-Sep-21	121.95	112.3427	1140.87			106.73	102.78	1049.52	111.83		1088.72	10369.47	10436.12	
09-Sep-21	121.80	112.2076	1139.49			106.6	102.65	1048.24	111.69		1087.4	10356.8	10423.11	
08-Sep-21	121.93	112.3276	1140.69			106.72	102.77	1049.5	111.82		1088.64	10368.87	10434.86	
07-Sep-21	122.24	112.6154	1143.6			107	103.04	1052.18	112.1		1091.4	10395.72	10460.92	
06-Sep-21	122.19	112.5685	1143.12			106.95	102.99	1051.66	112.05		1090.87	10390.8	10455.75	
03-Sep-21	122.01	112.4005	1141.37			106.79	102.84	1050.09	111.88		1089.18	10375.33	10439.67	
02-Sep-21	121.88	112.287	1140.21			106.68	102.74	1049.04	111.77		1088.12	10365.21	10429.54	
01-Sep-21	121.95	112.351	1140.84			106.75	102.81	1049.73	111.83		1088.8	10371.5	10436.24	
31-Aug-21	122.02	112.4112	1141.44			106.82	102.87	1050.36	111.9		1089.41	10377.24	10442.02	
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	1039.4	110.72		1077.76	10262.36	10333.11	
16-Aug-21	120.49	110.9823	1127.45			105.51	101.59	1037.78	110.54		1076.04	10246.55	10316.65	
13-Aug-21	120.37	110.8775	1126.34			105.42	101.5	1036.84	110.43		1074.99	10237.33	10306.87	
12-Aug-21	120.87	111.3403	1131.02			105.86	101.93	1041.12	110.89		1079.49	10280.24	10349.95	
11-Aug-21	120.70	111.1839	1129.42			105.71	101.78	1039.68	110.73		1077.93	10265.72	10335.15	
10-Aug-21	120.42	110.9256	1126.78			105.46	101.55	1037.25	110.47		1075.42	10241.77	10310.94	
06-Aug-21	120.28	110.7943	1125.38			105.35	101.44	1036.1	110.33		1074.09	10229.81	10298.31	
05-Aug-21	120.79	111.2705	1130.21			105.8	101.88	1040.58	110.8		1078.68	10274.04	10342.47	
04-Aug-21	120.29	110.8112	1125.53			105.36	101.46	1036.46	110.35		1074.23	10231.54	10299.54	
03-Aug-21	119.96	110.5004	1122.35			105.07	101.18	1033.56	110.04		1071.21	10203.19	10270.72	
02-Aug-21	119.96	110.5058	1122.39			105.07	101.18	1033.61	110.04		1071.24	10203.67	10271.26	
30-Jul-21	119.94	110.4874	1122.16			105.06	101.17	1033.49	110.02		1071.03	10202.27	10269.5	
29-Jul-21	119.85	110.406	1121.32			104.99	101.11	1032.79	109.93		1070.25	10195.19	10262.41	
28-Jul-21	119.78	110.3448	1120.68			104.93	101.05	1032.1	109.87		1069.62	10189.14	10256.31	
27-Jul-21	120.18	110.7115	1124.39			105.28	101.38	1035.53	110.23		1073.11	10222.98	10290.1	
26-Jul-21	120.59	111.0875	1128.19			105.64	101.73	1039.03	110.6		1076.7	10257.75	10324.74	
23-Jul-21	120.49	110.9983	1127.24			105.56	101.65	1038.23	110.51		1075.82	10249.93	10316.5	
22-Jul-21	120.46	110.9754	1126.99			105.54	101.64	1038.05	110.48		1075.59	10247.95	10314.42	
21-Jul-21	120.44	110.9507	1126.73			105.52	101.62	1037.83	110.46		1075.35	10245.79	10312.15	
19-Jul-21	120.01	110.5592	1122.72			105.14	101.26	1034.15	110.06		1071.49	10209.9	10275.3	
16-Jul-21	119.92	110.4743	1121.81			105.07	101.18	1033.35	109.97		1070.62	10202.03	10267.16	
15-Jul-21	119.66	110.2426	1119.44			104.85	100.98	1031.22	109.73		1068.37	10180.92	10245.73	
14-Jul-21	120.05	110.5961	1123.02			105.19	101.31	1034.56	110.09		1071.81	10213.64	10278.92	
13-Jul-21	120.15	110.6942	1124			105.28	101.39	1035.46	110.18		1072.75	10222.98	10287.87	
12-Jul-21	119.89	110.449	1121.49			105.05	101.18	1033.2	109.94		1070.38	10200.57	10265.19	
09-Jul-21	119.84	110.4101	1121.05			105.02	101.14	1032.84	109.89		1069.96	10197.27	10261.38	
08-Jul-21	119.86	110.431	1121.25			105.04	101.17	1033.08	109.91		1070.13	10199.62	10263.39	
07-Jul-21	119.90	110.4671	1121.6			105.08	101.21	1033.45	109.94		1070.57	10202.73	10266.71	
06-Jul-21	120.02	110.5783	1122.71			105.19	101.31	1034.45	110.05		1071.62	10212.64	10277.05	
05-Jul-21	120.51	111.0273	1127.26			105.61	101.72	1038.66	110.5		1075.95	10253.92	10318.9	
02-Jul-21	120.23	110.7724	1124.62			105.37	101.49	1036.26	110.24		1073.44	10230.64	10295.12	
01-Jul-21	120.32	110.8539	1125.43			105.46	101.57	1037.08	110.32		1074.23	10238.65	10302.99	
30-Jun-21	120.34	110.8748	1125.63			105.48	101.6	1037.34	110.34		1074.47	10240.76	10305.06	
29-Jun-21	120.31	110.8501	1125.37			105.48	101.61	1037.28	110.32		1074.34	10239.19	10304.25	
28-Jun-21	120.16	110.7105	1123.93			105.35	101.49	1036.02	110.19		1073.04	10226.53	10291.66	
25-Jun-21	120.48	111.0088	1126.91			105.64	101.77	1038.85	110.48		1075.9	10254.24	10319.48	
24-Jun-21	120.71	111.2217	1129.06			105.85	101.96	1040.83	110.69		1077.98	10273.78	10339.35	
23-Jun-21	120.76	111.2634	1129.47			105.89	102	1041.22	110.73		1078.39	10277.59	10342.95	
22-Jun-21	120.56	111.0773	1127.57			105.72	101.84	1039.6	110.54		1076.59	10261.32	10326.19	
21-Jun-21	120.43	110.956	1126.32			105.6	101.73	1038.43	110.42		1075.4	10250.78	10314.22	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
18-Jun-21	120.86	111.357	1130.35			105.99	102.1	1042.2	110.81		1079.2	10287.95	10351.05	
17-Jun-21	120.91	111.4037	1130.8			106.04	102.15	1042.67	110.86		1079.69	10292.08	10355.74	
16-Jun-21	121.77	112.2246	1138.6			106.8	102.9	1049.81	111.61		1087.15	10366.81	10426.76	
15-Jun-21	121.69	112.1447	1137.77			106.72	102.83	1049.06	111.52		1086.34	10359.39	10419.05	
14-Jun-21	122.21	112.6305	1142.69			107.19	103.28	1053.54	112		1091.02	10404.33	10464.27	
11-Jun-21	122.02	112.4503	1140.83			107.02	103.12	1051.86	111.82		1089.24	10387.68	10447.25	
10-Jun-21	121.99	112.4285	1140.59			107	103.1	1051.64	111.79		1089	10385.6	10444.91	
09-Jun-21	122.24	112.6553	1142.88			107.22	103.31	1053.9	112.02		1091.21	10407.12	10466.29	
08-Jun-21	121.95	112.3876	1140.15			106.97	103.07	1051.44	111.75		1088.6	10382.77	10441.46	
04-Jun-21	121.60	112.067	1136.85			106.67	102.77	1048.37	111.42		1085.44	10352.7	10411.19	
03-Jun-21	122.02	112.4593	1140.82			107.04	103.14	1052.06	111.82		1089.25	10389.08	10447.89	
02-Jun-21	121.51	111.9865	1136.01			106.6	102.71	1047.73	111.34		1084.66	10345.77	10403.93	
01-Jun-21	121.33	111.8136	1134.38			106.45	102.56	1046.24	111.18		1083.26	10330.22	10389.03	
31-May-21	121.24	111.7153	1133.57			106.36	102.47	1045.45	111.1		1082.49	10320.88	10381.35	
28-May-21	121.36	111.8442	1134.58			106.47	102.59	1046.44	111.2		1083.45	10333.03	10390.84	
27-May-21	121.43	111.9223	1135.28			106.54	102.66	1047.07	111.27		1084.12	10339.87	10397.5	
25-May-21	121.60	112.0763	1136.82			106.69	102.81	1048.67	111.42		1085.58	10354.4	10420.95	
24-May-21	121.40	111.8926	1134.94			106.52	102.64	1046.97	111.23		1083.81	10337.67	10399.56	
21-May-21	121.60	112.0796	1136.8			106.71	102.82	1048.76	111.42		1085.58	10355.14	10421.09	
20-May-21	121.22	111.7084	1133.35			106.37	102.48	1045.65	111.08		1082.31	10321.35	10381.76	
19-May-21	121.35	111.8385	1134.4			106.48	102.6	1046.58	111.18		1083.31	10333.19	10393.57	
18-May-21	121.16	111.6572	1132.91			106.33	102.44	1045.28	111.04		1081.89	10316.98	10377.42	
17-May-21	121.23	111.7212	1133.44			106.39	102.5	1045.74	111.09		1082.41	10322.85	10383.15	
14-May-21	120.98	111.4945	1131.2			106.18	102.3	1043.92	110.88		1080.25	10302.32	10362.39	
12-May-21	121.54	112.0237	1136.12			106.66	102.78	1048.22	111.35		1084.98	10350.58	10414.18	
11-May-21	121.22	111.7126	1133.28			106.39	102.5	1045.68	111.08		1082.34	10322.61	10382.48	
10-May-21	121.21	111.712	1133.26			106.39	102.51	1045.67	111.08		1082.32	10322.46	10382.19	
07-May-21	120.91	111.4346	1130.47			106.14	102.27	1043.4	110.81		1079.62	10297.34	10357.04	
06-May-21	121.12	111.6234	1132.37			106.31	102.43	1045.08	110.99		1081.39	10314.39	10373.55	
05-May-21	121.34	111.8375	1134.22			106.5	102.63	1046.63	111.16		1083.19	10334.39	10393.23	
04-May-21	121.35	111.8481	1134.29			106.5	102.64	1046.58	111.17		1083.27	10335.5	10458.94	
30-Apr-21	121.33	111.8255	1134.06			106.5	102.64	1046.54	111.15		1083.07	10334.13	10450.13	
29-Apr-21	120.66	111.2028	1128			105.92	102.07	1041.15	110.57		1077.28	10276.67	10339.3	
28-Apr-21	120.38	110.9496	1125.42			105.68	101.83	1038.72	110.31		1074.79	10253.8	10310.99	
27-Apr-21	120.56	111.1182	1127.11			105.83	101.99	1040.27	110.48		1076.41	10269.19	10326.79	
26-Apr-21	120.53	111.0916	1126.83			105.81	101.96	1040.02	110.45		1076.14	10267.5	10324.23	
23-Apr-21	120.87	111.4092	1130			106.12	102.27	1043.06	110.76		1079.19	10297.51	10353.67	
22-Apr-21	121.06	111.5812	1131.73			106.28	102.42	1044.63	110.93		1080.84	10313.33	10369.3	
21-Apr-21	120.47	111.0393	1126.22			105.77	101.93	1039.57	110.39		1075.61	10263.4	10319.03	
20-Apr-21	120.44	111.0085	1125.89			105.74	101.9	1039.27	110.36		1075.3	10260.53	10315.78	
19-Apr-21	120.95	111.4827	1130.69			106.19	102.33	1043.69	110.83		1079.85	10304.2	10359.84	
16-Apr-21	120.46	111.033	1126.08			105.77	101.93	1039.51	110.37		1075.43	10262.9	10317.89	
15-Apr-21	120.18	110.7742	1123.44			105.52	101.69	1037.07	110.11		1072.86	10239.28	10293.42	
14-Apr-21	119.99	110.6009	1121.67			105.36	101.54	1035.47	109.93		1071.16	10223.21	10277.06	
13-Apr-21	120.47	111.0344	1126.08			105.77	101.93	1039.53	110.36		1075.36	10263.22	10316.44	
12-Apr-21	121.46	111.9638	1135.14			106.64	102.78	1047.92	111.24		1084.04	10348.01	10398.26	
09-Apr-21	121.59	112.0877	1136.36			106.77	102.9	1049.13	111.36		1085.22	10359.85	10409.56	
08-Apr-21	121.65	112.1476	1136.95			106.82	102.96	1049.68	111.42		1085.78	10365.56	10415.07	
07-Apr-21	121.75	112.2345	1137.82			106.91	103.04	1050.5	111.5		1086.62	10373.78	10423.18	
06-Apr-21	121.81	112.293	1138.4			106.96	103.09	1051.05	111.56		1087.18	10379.27	10428.62	
05-Apr-21	122.05	112.5157	1140.65			107.18	103.3	1053.18	111.78		1089.34	10400.77	10451.84	
01-Apr-21	121.79	112.2761	1138.17			106.96	103.09	1051.02	111.54		1087.03	10379.19	10429.65	
31-Mar-21	121.70	112.1995	1137.38			106.89	103.03	1050.23	111.47		1086.3	10372.45	10422.5	
30-Mar-21	121.89	112.3701	1139.1			107.06	103.19	1051.89	111.64		1087.97	10388.61	10438.57	
29-Mar-21	121.77	112.257	1137.94			106.96	103.09	1050.8	111.53		1086.9	10378.25	10428.2	
26-Mar-21	121.64	112.1376	1136.69			106.84	102.98	1049.65	111.4		1085.7	10367.09	10417.02	
25-Mar-21	121.86	112.3451	1138.78			107.05	103.18	1051.67	111.61		1087.71	10386.5	10436.57	
24-Mar-21	121.57	112.0823	1136.1			106.8	102.94	1049.2	111.35		1085.18	10362.2	10412.31	
23-Mar-21	121.63	112.13	1136.58			106.84	102.99	1049.66	111.4		1085.66	10366.84	10417.03	
22-Mar-21	121.63	112.1364	1136.63			106.85	103	1049.66	111.4		1085.69	10367.49	10417.69	
19-Mar-21	121.71	112.214	1137.38			106.92	103.07	1050.36	111.48		1086.4	10374.58	10424.54	
18-Mar-21	121.76	112.2594	1137.83			106.97	103.12	1050.84	111.52		1086.83	10379.03	10429.03	
16-Mar-21	121.06	111.6009	1131.36			106.37	102.52	1044.89	110.88		1080.6	10318.48	10369.78	
15-Mar-21	120.86	111.4226	1129.54			106.19	102.35	1043.19	110.7		1078.82	10301.56	10352.63	
12-Mar-21	120.93	111.4821	1130.09			106.24	102.42	1043.76	110.76		1079.38	10307.65	10358.4	
11-Mar-21	120.94	111.4972	1130.23			106.25	102.43	1043.89	110.77		1079.53	10309.42	10359.98	
10-Mar-21	120.73	111.299	1128.21			106.07	102.25	1042.05	110.57		1077.59	10291.1	10341.16	
09-Mar-21	121.05	111.5995	1131.24			106.37	102.53	1044.97	110.87		1080.5	10319.66	10369.29	
08-Mar-21	120.96	111.5196	1130.41			106.32	102.47	1044.25	110.79		1079.7	10312.35	10361.11	
05-Mar-21	120.89	111.4538	1129.7			106.24	102.41	1043.62	110.72		1079.03	10306.71	10355.05	
04-Mar-21	121.13	111.6725	1131.9			106.45	102.61	1045.65	110.93		1081.15	10327.25	10375.9	
03-Mar-21	121.27	111.803	1133.15			106.57	102.74	1046.79	111.06		1082.4	10339.43	10388.19	
02-Mar-21	121.06	111.6101	1131.29			106.38	102.57	1045.05	110.87		1080.56	10322.19	10371.3	
01-Mar-21	121.39	111.9282	1134.26			106.7	102.87	1047.97	111.17		1083.54	10351.96	10399.26	
26-Feb-21	120.99	111.5447	1130.57			106.32	102.54	1044.64	110.8		1079.94	10317.58	10365.18	
25-Feb-21	121.71	112.2166	1137.13			106.99	103.15	1050.61	111.45		1086.3	10379.31	10426.66	
24-Feb-21	121.81	112.3107	1138.07			107.07	103.23	1051.48	111.53		1087.13	10387.3	10435.09	
23-Feb-21	121.77	112.2794	1137.74			107.03	103.2	1051.13	111.5		1086.82	10383.88	10431.6	
22-Feb-21	121.62	112.1416	1136.33			106.91	103.08	1049.87	111.37		1085.5	10371.24	10418.83	
19-Feb-21	122.03	112.519	1140.12			107.27	103.42	1053.41	111.73		1089.08	10406.29	10453.45	
18-Feb-21	121.93	112.4311	1139.22			107.19	103.35	1052.63	111.65		1088.26	10398.29	10445.44	
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	
09-Feb-21	121.88	112.3834	1138.62			107.17	103.32	1052.27	111.6		1087.81	10394.94	10441.35	
08-Feb-21	121.46	112.0005	1134.73			106.81	102.98	1048.82	111.22		1084.18	10359.7	10406.1	
05-Feb-21	121.35	111.8953	1133.63			106.71	102.89	1047.83	111.12		1083.14	10349.93	10396.23	
04-Feb-21	121.51	112.0424	1135.1			106.85	103.02	1049.28	111.26		1084.55	10363.61	10409.45	
03-Feb-21	121.25	111.8031	1132.77			106.63	102.81	1047.09	111.04		1082.37	10341.65	10388.39	
02-Feb-21	121.86	112.3725	1138.42			107.17	103.33	1052.36	111.59		1087.77	10394.8	10440.68	
01-Feb-21	121.86	112.3746	1138.43			107.19	103.35	1052.46	111.6		1087.83	10395.69	10441.4	
29-Jan-21	121.53	112.0671	1135.28			106.9	103.07	1049.58	111.29		1084.85	10367.68	10413.13	
28-Jan-21	121.22	111.7831	1132.48			106.63	102.81	1046.95	111.02		1082.17	10341.99	10387.4	
27-Jan-21	121.42	111.9679	1134.25			106.8	102.98	1048.6	111.18		1083.83	10358.65	10403.39	
26-Jan-21	121.31	111.8675	1133.23			106.71	102.89	1047.67	111.09		1082.89	10349.92	10394.74	
25-Jan-21	121.52	112.0642	1135.2			106.9	103.08	1049.55	111.28		1084.8	10368.32	10413.03	
22-Jan-21	121.61	112.1428	1135.96			106.98	103.15	1050.27	111.35		1085.53	10375.85	10420	
21-Jan-21	121.84	112.3619	1138.16			107.19	103.36	1052.32	111.57		1087.62	10396.28	10440.21	
20-Jan-21	121.67	112.204	1136.554			107.04	103.214	1050.907	111.414		1086.118	10381.76	10425.449	
19-Jan-21	121.31	111.867	1133.141			106.72	102.91	1047.78	111.08		1082.88	10350.62	10394.01	
18-Jan-21	120.90	111.488	1129.33			106.36	102.56	1044.24	110.71		1079.23	10315.98	10358.42	
15-Jan-21	121.50	112.0471	1134.9			106.9	103.08	1049.51	111.25		1084.59	10367.99	10410	
14-Jan-21	121.41	111.9608	1134.01			106.82	103	1048.67	111.17		1083.75	10360.28	10402.33	
13-Jan-21	121.37	111.9297	1133.69			106.79	102.98	1048.38	111.13		1083.43	10357.55	10398.89	
12-Jan-21	120.60	111.22	1126.52			106.11	102.32	1041.69	110.44		1076.65	10291.71	10333.68	
11-Jan-21	120.71	111.3171	1127.49			106.21	102.41	1042.64	110.53		1077.54	10300.33	10341.93	
08-Jan-21	121.32	111.8861	1133.18			106.76	102.95	1048.05	111.09		1083.01	10354.08	10395.84	
07-Jan-21	121.16	111.7359	1131.67			106.63	102.82	1046.69	110.94		1081.57	10340.33	10382.4	
06-Jan-21	121.75	112.2821	1137.17			107.15	103.32	1051.81	111.48		1086.81	10391.5	10433.03	
05-Jan-21	121.36	111.9255	1133.54			106.81	103	1048.47	111.12		1083.32	10358.6	10399.67	
04-Jan-21	121.62	112.1667	1135.98			107.06	103.25	1050.87	111.4		1086.04	10384.65	10440.37	
31-Dec-20	121.30	111.8724	1132.95			106.8	103	1048.25	111.09		1083.03	10358.43	10412.68	
30-Dec-20	120.79	111.4052	1128.2			106.34	102.55	1043.73	110.63		1078.58	10315.17	10368.09	
29-Dec-20	120.69	111.3086	1127.21			106.29	102.5	1043.24	110.58		1078.13	10307.08	10359.28	
24-Dec-20	120.40	111.0457	1124.48			106.08	102.26	1041.05	110.34		1075.81	10288.57	10343.19	
23-Dec-20	120.19	110.855	1122.53			105.9	102.09	1039.35	110.17		1074.1	10272.11	10327.06	
22-Dec-20	120.50	111.1349	1125.36			106.2	102.38	1042.24	110.48		1076.96	10299.34	10355.6	
21-Dec-20	119.75	110.4503	1118.41			105.52	101.73	1035.58	109.76		1070.11	10234.45	10289.92	
18-Dec-20	120.36	111.0146	1124.09			106.06	102.25	1040.77	110.3		1075.44	10285.82	10340.64	
17-Dec-20	120.07	110.7409	1121.3			105.81	102	1038.24	110.02		1072.78	10260.25	10316.56	
16-Dec-20	120.12	110.7916	1121.8			105.86	102.07	1038.83	110.08		1073.36	10266.05	10321.68	
15-Dec-20	120.04	110.712	1120.98			105.74	101.95	1037.73	109.97		1072.28	10257.54	10313.19	
14-Dec-20	120.18	110.844	1122.31			105.88	102.08	1039.02	110.12		1073.74	10268.91	10323.73	
11-Dec-20	119.82	110.513	1118.92			105.57	101.79	1036.04	109.81		1070.68	10239.38	10295	
10-Dec-20	119.78	110.4825	1118.6			105.55	101.77	1035.78	109.77		1070.33	10237.45	10292.5	
09-Dec-20	120.35	111.0018	1123.85			106.06	102.26	1040.76	110.28		1075.3	10285.99	10342.17	
08-Dec-20	119.66	110.369	1117.42			105.47	101.69	1035.01	109.68		1069.43	10229.92	10284.75	
07-Dec-20	119.54	110.2635	1116.34			105.37	101.59	1033.97	109.56		1068.29	10219.35	10273.03	
04-Dec-20	119.85	110.5433	1119.14			105.62	101.84	1036.49	109.82		1070.79	10244.41	10297.79	
03-Dec-20	119.46	110.19	1115.55			105.28	101.51	1033.13	109.46		1067.33	10211.57	10265.02	
02-Dec-20	119.47	110.202	1115.65			105.3	101.53	1033.28	109.48		1067.56	10213.3	10266.53	
01-Dec-20	119.19	109.9357	1112.94			105.06	101.3	1030.93	109.22		1064.99	10189.09	10242.54	
30-Nov-20	119.67	110.387	1117.5			105.5	101.73	1035.26	109.67		1069.48	10230.75	10285.28	
27-Nov-20	119.21	109.958	1113.13			105.09	101.33	1031.2	109.24		1065.23	10191.05	10244.3	
26-Nov-20	119.45	110.1837	1115.4			105.28	101.51	1033.03	109.43		1067.07	10208.89	10261.52	
25-Nov-20	119.41	110.144	1114.98			105.24	101.48	1032.65	109.39		1066.65	10205.39	10257.17	
24-Nov-20	119.39	110.124	1114.77			105.23	101.47	1032.55	109.37		1066.5	10204.2	10256.83	
23-Nov-20	119.73	110.4394	1117.95			105.54	101.77	1035.62	109.69		1069.59	10234.25	10287.33	
20-Nov-20	119.04	109.8081	1111.52			104.94	101.19	1029.69	109.06		1063.49	10175.49	10228.31	
19-Nov-20	118.79	109.5814	1109.21			104.73	100.98	1027.56	108.83		1061.29	10154.27	10206.78	
18-Nov-20	119.58	110.308	1116.55			105.42	101.66	1034.39	109.56		1068.33	10221.82	10274.4	
17-Nov-20	119.27	110.0207	1113.63			105.15	101.4	1031.73	109.27		1065.57	10195.98	10248.05	
16-Nov-20	119.15	109.912	1112.52			105.05	101.3	1030.77	109.17		1064.58	10186.73	10238.2	
13-Nov-20	118.98	109.7555	1110.9			104.92	101.17	1029.4	109.01		1063.06	10173.08	10224.39	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
12-Nov-20	119.08	109.844	1111.78			105	101.26	1030.24	109.1		1063.93	10181.37	10232.07	
11-Nov-20	119.35	110.094	1114.3			105.24	101.49	1032.58	109.34		1066.29	10204.85	10255.04	
10-Nov-20	118.94	109.7165	1110.47			104.88	101.14	1029.11	109.04		1062.79	10169.28	10223.26	
09-Nov-20	119.89	110.5919	1119.32			105.71	101.94	1037.28	109.9		1071.2	10251.14	10303.32	
06-Nov-20	119.08	109.8492	1111.76			105.01	101.27	1030.38	109.17		1064.07	10181.43	10235.58	
05-Nov-20	119.03	109.809	1111.34			104.98	101.23	1030.04	109.13		1063.68	10177.83	10232.31	
04-Nov-20	117.56	108.4455	1097.52			103.68	99.98	1017.29	107.78		1050.57	10052.39	10106.4	
03-Nov-20	118.25	109.0864	1104			104.3	100.58	1023.26	108.35		1056.66	10112.41	10162.48	
02-Nov-20	118.20	109.0434	1103.55			104.26	100.54	1022.87	108.3		1056.25	10108.43	10158.02	
30-Oct-20	118.65	109.4606	1107.74			104.66	100.94	1026.83	108.71		1060.25	10147.21	10196.96	
29-Oct-20	118.72	109.5253	1108.38			104.73	101	1027.46	108.78		1060.87	10153.79	10203.03	
28-Oct-20	119.10	109.8702	1111.86			105.04	101.3	1030.49	109.1		1064.03	10183.19	10233.04	
27-Oct-20	119.01	109.7882	1111.02			104.96	101.22	1029.72	109.02		1063.25	10176.31	10224.7	
23-Oct-20	119.03	109.8069	1111.16			104.99	101.25	1029.95	109.03		1063.4	10178.77	10226.83	
22-Oct-20	118.79	109.5889	1108.94			104.78	101.05	1027.94	108.81		1061.25	10158.76	10206.64	
21-Oct-20	118.69	109.4996	1108.02			104.7	100.97	1027.11	108.72		1060.35	10150.53	10199.43	
20-Oct-20	118.54	109.362	1106.62			104.57	100.84	1025.8	108.59		1059.05	10137.73	10185.33	
19-Oct-20	118.62	109.4328	1107.32			104.63	100.91	1026.44	108.66		1059.71	10144.35	10192.06	
16-Oct-20	118.34	109.182	1104.75			104.4	100.69	1024.18	108.4		1057.28	10122.03	10168.99	
15-Oct-20	118.58	109.4024	1106.97			104.62	100.9	1026.3	108.63		1059.45	10143.12	10190.01	
14-Oct-20	118.50	109.3252	1106.17			104.55	100.84	1025.65	108.55		1058.71	10136.53	10183.09	
13-Oct-20	118.75	109.5607	1108.54			104.78	101.05	1027.93	108.78		1060.99	10158.04	10204.49	
12-Oct-20	119.03	109.8206	1111.16			105.02	101.29	1030.22	109.03		1063.42	10181.82	10228.22	
09-Oct-20	118.43	109.2675	1105.53			104.5	100.79	1025.1	108.48		1058.11	10131.61	10177.54	
08-Oct-20	118.78	109.5915	1108.79			104.81	101.09	1028.14	108.8		1061.22	10161.75	10207.58	
07-Oct-20	118.56	109.3862	1106.7			104.62	100.9	1026.27	108.6		1059.24	10143.11	10188.89	
06-Oct-20	118.96	109.7544	1110.42			104.97	101.24	1029.72	108.97		1062.89	10176.78	10223.16	
05-Oct-20	118.72	109.5325	1108.16			104.77	101.04	1027.7	108.75		1060.75	10157.39	10202.88	
02-Oct-20	118.24	109.0913	1103.66			104.35	100.65	1023.61	108.31		1056.47	10116.99	10162.12	
01-Oct-20	118.27	109.1187	1103.92			104.37	100.67	1023.83	108.35		1056.87	10120.99	10166.3	
30-Sep-20	118.11	108.9763	1102.47			104.24	100.55	1022.55	108.2		1055.42	10107.74	10154.32	
29-Sep-20	117.82	108.7058	1099.72			103.98	100.3	1019.95	107.94		1052.87	10083.14	10129.52	
28-Sep-20	117.82	108.7088	1099.74			104	100.32	1020.16	107.95		1052.97	10083.51	10131.72	
25-Sep-20	118.14	109.0055	1102.7			104.3	100.6	1023.05	108.26		1055.99	10111.61	10161.6	
24-Sep-20	118.32	109.1671	1104.32			104.45	100.75	1024.48	108.42		1057.64	10126.36	10176.12	
23-Sep-20	119.07	109.8661	1111.39			105.12	101.39	1031.07	109.12		1064.36	10191.41	10238.74	
22-Sep-20	118.95	109.7556	1110.26			105	101.28	1029.91	109		1063.25	10180.14	10224.89	
21-Sep-20	119.20	109.9816	1112.53			105.21	101.48	1031.89	109.2		1065.22	10200.39	10244.11	
18-Sep-20	119.46	110.2222	1114.93			105.43	101.69	1033.99	109.41		1067.23	10222.77	10263.84	
17-Sep-20	119.16	109.9499	1112.16			105.17	101.44	1031.43	109.12		1064.41	10198.26	10238.84	
16-Sep-20	119.48	110.2453	1115.14			105.46	101.72	1034.28	109.42		1067.28	10226.35	10267.13	
15-Sep-20	119.27	110.0478	1113.13			105.26	101.54	1032.37	109.24		1065.62	10210.05	10248.38	
14-Sep-20	119.00	109.8039	1110.65			105.02	101.31	1030.02	109.01		1063.34	10188.15	10224.44	
11-Sep-20	118.89	109.7034	1109.59			104.94	101.23	1029.17	108.92		1062.48	10180.52	10215.45	
10-Sep-20	118.69	109.5228	1107.75			104.78	101.08	1027.57	108.73		1060.68	10163.88	10198.57	
09-Sep-20	118.84	109.6612	1109.14			104.92	101.21	1028.96	108.82		1061.53	10177.29	10210.9	
08-Sep-20	118.73	109.5572	1108.08			104.83	101.13	1028.09	108.72		1060.55	10167.42	10203.83	
07-Sep-20	118.77	109.5959	1108.46			104.85	101.15	1028.3	108.71		1060.43	10171.34	10205.19	
04-Sep-20	118.99	109.7989	1110.47			105.05	101.34	1030.18	108.89		1062.09	10190.44	10223.25	
03-Sep-20	118.68	109.5155	1107.59			104.77	101.08	1027.49	108.6		1059.32	10164.16	10196.69	
02-Sep-20	118.88	109.6935	1109.38			104.95	101.25	1029.18	108.76		1060.87	10180.64	10212.65	
01-Sep-20	119.24	110.0345	1112.82			105.26	101.55	1032.22	109.09		1064.03	10211.82	10242.94	
31-Aug-20	118.71	109.5424	1107.83			104.79	101.09	1027.55	108.61		1059.37	10166.12	10196.02	
28-Aug-20	118.60	109.4414	1106.77			104.7	101.01	1026.7	108.51		1058.41	10178.2	10185.95	
27-Aug-20	118.46	109.3144	1105.47			104.59	100.9	1025.66	108.41		1057.52	10168.83	10176.56	
26-Aug-20	118.41	109.2699	1105.01			104.55	100.87	1025.25	108.36		1057.04	10140.46	10172.26	
25-Aug-20	118.54	109.391	1106.22			104.67	100.98	1026.4	108.49		1058.33	10152.84	10184.57	
24-Aug-20	118.48	109.3361	1105.66			104.63	100.94	1026.02	108.46		1058.01	10147.03	10180.4	
21-Aug-20	118.15	109.0321	1102.54			104.34	100.66	1023.16	108.15		1054.97	10118.84	10151.8	
20-Aug-20	118.16	109.0413	1102.63			104.34	100.66	1023.13	108.13		1055.19	10119.81	10150.49	
19-Aug-20	118.46	109.3163	1105.39			104.61	100.92	1025.74	108.42		1057.7	10146.25	10176.06	
18-Aug-20	118.19	109.0642	1102.83			104.35	100.68	1023.22	108.15		1054.97	10121.89	10151.24	
17-Aug-20	118.10	108.9857	1102.03			104.29	100.62	1022.63	108.1		1054.51	10116.2	10145.13	
14-Aug-20	118.08	108.9688	1101.82			104.29	100.62	1022.57	108.08		1054.36	10116.22	10143.59	
13-Aug-20	118.49	109.3521	1105.68			104.66	100.98	1026.24	108.46		1058.09	10152.73	10179.27	
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	
07-Aug-20	117.91	108.8134	1100.16			104.16	100.5	1021.29	107.92		1052.85	10101.28	10130.49	
06-Aug-20	118.01	108.9112	1101.14			104.24	100.58	1022.06	108		1053.61	10109.83	10138.11	
05-Aug-20	118.05	108.9472	1101.49			104.27	100.61	1022.34	108.04		1053.99	10113.04	10140.86	
04-Aug-20	117.44	108.3806	1095.75			103.74	100.09	1017.18	107.49		1048.63	10060.39	10089.27	
03-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	1088.58			103.11	99.49	1010.95	106.82		1042.21	9996.41	10025.78	
27-Jul-20	116.90	107.8843	1090.63			103.3	99.67	1012.79	107.02		1044.19	10015.23	10043.83	
24-Jul-20	117.18	108.1527	1093.31			103.57	99.93	1015.45	107.29		1046.87	10041.12	10070.28	
23-Jul-20	117.03	108.0102	1091.86			103.44	99.81	1014.37	107.16		1045.57	10029.16	10057.9	
22-Jul-20	117.24	108.2051	1093.82			103.63	99.99	1016.13	107.35		1047.46	10047.91	10076.19	
21-Jul-20	116.94	107.926	1090.98			103.38	99.75	1013.61	107.08		1044.81	10021.92	10051.5	
20-Jul-20	116.74	107.747	1089.16			103.22	99.59	1012.06	106.91		1043.2	10006.01	10036.4	
17-Jul-20	116.56	107.5839	1087.47			103.07	99.45	1010.58	106.75		1041.72	9991.04	10021.9	
16-Jul-20	116.23	107.2764	1084.35			102.78	99.17	1007.74	106.45		1038.73	9962.64	9993.8	
15-Jul-20	116.47	107.4999	1086.6			103	99.38	1009.86	106.67		1040.87	9983.62	10014.89	
14-Jul-20	115.67	106.7595	1079.1			102.29	98.7	1002.95	105.93		1033.74	9915.56	9947.35	
13-Jul-20	115.86	106.9398	1080.91			102.48	98.87	1004.78	106.12		1035.56	9933.36	9964.8	
09-Jul-20	116.21	107.2628	1084.13			102.79	99.17	1007.81	106.42		1038.49	9963.19	9994.39	
08-Jul-20	116.52	107.5452	1086.97			103.06	99.44	1010.5	106.7		1041.25	9990.38	10021.45	
07-Jul-20	116.64	107.6603	1088.13			103.18	99.56	1011.63	106.82		1042.47	10001.01	10032.61	
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28	106.47		1039.08	9967.78	9999.43	
03-Jul-20	116.32	107.3647	1085.09			102.91	99.29	1008.93	106.53		1039.65	9973.8	10005.25	
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77	106.3		1037.44	9952.91	9983.82	
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32	106.14		1035.91	9938.81	9969.4	
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92	106.21		1036.58	9944.72	9974.5	
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46	106.49		1039.3	9970.2	9999.64	
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51	106.16		1036.12	9940.67	9970.15	
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27	106.32		1037.59	9960.38	9988.38	
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79	106.18		1036.37	9946.53	9978.67	
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32	106		1034.67	9932.14	9961.95	
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1002.33	105.79		1032.55	9912.35	9944.82	
19-Jun-20	115.46	106.5776	1076.97			102.21	98.64	1001.97	105.76		1032.28	9904.91	9943.23	
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	998.07	105.32		1028.01	9868.1	9902.85	
17-Jun-20	115.30	106.4345	1075.5			102.04	98.47	1000.35	105.51		1029.95	9892.5	9922.28	
16-Jun-20	115.18	106.3189	1074.32			101.92	98.34	999.19	105.39		1028.72	9883.63	9913.18	
15-Jun-20	115.26	106.3962	1075.09			101.97	98.37	999.7	105.45		1029.36	9891.32	9915.38	
12-Jun-20	115.36	106.4866	1075.97			102.09	98.51	1000.85	105.57		1030.49	9900.13	9926.4	
11-Jun-20	115.38	106.5093	1076.18			102.09	98.5	1000.88	105.56		1030.42	9899.69	9927.73	
10-Jun-20	115.93	107.0135	1081.27			102.54	98.91	1005.3	105.99		1034.65	9948.41	9966.49	
09-Jun-20	115.80	106.8921	1080.03			102.46	98.85	1004.38	105.88		1033.62	9941.21	9956.09	
08-Jun-20	115.49	106.6107	1077.17			102.21	98.63	1001.94	105.6		1030.93	9918.98	9930.52	
05-Jun-20	114.89	106.0552	1071.52			101.69	98.12	996.78	105.08		1025.81	9873.63	9882.21	
04-Jun-20	115.07	106.226	1073.24			101.83	98.25	998.19	105.28		1027.75	9887.67	9894.54	
03-Jun-20	114.80	105.9747	1070.69			101.64	98.09	996.3	105.04		1025.42	9863.41	9876.17	
02-Jun-20	114.53	105.7277	1068.18			101.44	97.92	994.27	104.81		1023.17	9838.94	9856.07	
29-May-20	114.72	105.9035	1069.91			101.63	98.12	996.13	105.07		1025.59	9851.03	9876.72	
28-May-20	114.73	105.9131	1069.99			101.65	98.15	996.36	105.08		1025.77	9851.18	9881.95	
27-May-20	114.61	105.8001	1068.84			101.58	98.1	995.56	105		1024.88	9840.73	9876.6	
26-May-20	114.97	106.1391	1072.25			101.92	98.43	998.84	105.3		1027.84	9871.41	9908.26	
22-May-20	114.85	106.0229	1071.03			101.85	98.39	998.12	105.25		1027.38	9861.66	9900.07	
21-May-20	114.99	106.1599	1072.4			101.96	98.48	999.21	105.36		1028.49	9874.43	9910.12	
20-May-20	114.52	105.7217	1067.96			101.52	98.05	994.95	104.92		1024.15	9833.1	9867.59	
19-May-20	114.64	105.8347	1069.09			101.68	98.21	996.29	105.03		1025.27	9844.87	9882.85	
18-May-20	114.36	105.5765	1066.47			101.44	97.99	993.95	104.8		1022.99	9819.94	9860.2	
15-May-20	114.06	105.302	1063.67			101.22	97.8	991.77	104.55		1020.57	9793.07	9842.12	
14-May-20	114.04	105.2811	1063.44			101.21	97.8	991.66	104.48		1019.96	9792.5	9837.4	
13-May-20	114.07	105.3109	1063.73			101.23	97.82	991.87	104.51	100.8	1020.23	9794.36	9840.46	
12-May-20	113.51	104.7794	1058.51			100.66	97.23	986.63	104.01	100.27	1015.01	9740.1	9788.3	
11-May-20	113.41	104.6872	1057.76			100.59	97.16	985.93	103.89	100.15	1013.87	9733.58	9783.76	
08-May-20	112.96	104.2703	1053.5			100.19	96.77	981.94	103.44	99.73	1009.59	9692.01	9740.78	
06-May-20	112.68	104.0143	1050.89			99.96	96.55	979.7	103.21	99.51	1007.28	9667.67	9719.57	
05-May-20	113.15	104.4498	1055.27			100.37	96.95	983.68	103.61	99.9	1011.23	9709.55	9759.69	
30-Apr-20	112.54	103.8932	1049.58			99.8	96.4	978.12	103	99.32	1005.37	9659.72	9705.12	
29-Apr-20	112.72	104.0587	1051.24			99.99	96.59	979.98	103.2	99.52	1007.33	9674.51	9724.13	
28-Apr-20	112.07	103.4611	1045.18			99.44	96.05	974.55	102.63	98.96	1001.74	9621.67	9674.6	
27-Apr-20	112.71	104.0509	1051.13			100.01	96.61	980.13	103.21	99.53	1007.42	9677.02	9733.55	
24-Apr-20	112.77	104.11	1051.68			100.08	96.68	980.81	103.28	99.6	1008.15	9683.27	9739.63	
23-Apr-20	113.12	104.4275	1054.87			100.4	96.99	983.93	103.61	99.91	1011.28	9713.69	9769.71	
22-Apr-20	112.31	103.6805	1047.31			99.67	96.28	976.73	102.87	99.21	1004.09	9645.12	9701.12	
21-Apr-20	113.36	104.6545	1057.14			100.61	97.19	985.94	103.87	100.17	1013.87	9737.94	9793.99	
20-Apr-20	112.59	103.9456	1049.96			99.92	96.53	979.23	103.1	99.44	1006.42	9671.71	9725.27	
17-Apr-20	112.63	103.9793	1050.26			99.96	96.57	979.59	103.12	99.46	1006.57	9675.33	9727.77	
16-Apr-20	112.27	103.6467	1046.89			99.66	96.28	976.62	102.76	99.15	1003.47	9647.5	9698.5	
15-Apr-20	112.29	103.6702	1047.11			99.66	96.27	976.62	102.8	99.15	1003.49	9649.33	9699.93	
14-Apr-20	111.47	102.9135	1039.45			98.93	95.57	969.47	102.05	98.43	996.12	9582.32	9628.67	
09-Apr-20	110.92	102.4044	1034.24			98.49	95.15	965.11	101.59	97.99	991.66	9541.22	9582.58	
08-Apr-20	110.23	101.7703	1027.82			97.91	94.59	959.42	100.98	97.41	985.53	9483.88	9526.12	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
07-Apr-20	109.29	100.8994	1019.01			97.07	93.77	951.22	100.12	96.58	977.17	9400.98	9443.99	
06-Apr-20	109.37	100.9801	1019.82			97.15	93.85	952	100.2	96.66	977.98	9406.66	9451.12	
03-Apr-20	108.28	99.9731	1009.61			96.25	93.09	943.94	99.4	95.91	970.07	9318.44	9376.05	
02-Apr-20	108.09	99.8008	1007.85			96.11	92.96	942.59	99.27	95.79	968.9	9305.51	9366.05	
01-Apr-20	108.52	100.1952	1011.82			96.56	93.39	946.83	99.66	96.17	972.6	9346.2	9410.08	
31-Mar-20	109.51	101.1115	1021.06			97.46	94.26	955.59	100.54	97.02	981.25	9428.28	9500.78	
30-Mar-20	108.24	99.9366	1009.18			96.36	93.2	944.79	99.43	95.95	970.39	9324.25	9385.5	
27-Mar-20	108.40	100.088	1010.67			96.57	93.4	946.79	99.59	96.12	972.07	9341.3	9409.67	
26-Mar-20	108.71	100.3789	1013.59			96.79	93.62	949.01	99.8	96.3	973.84	9360.14	9433.24	
25-Mar-20	108.16	99.8637	1008.38			96.24	93.09	943.68	99.22	95.68	967.88	9307.05	9378.91	
24-Mar-20	108.04	99.7553	1007.27			96.08	92.94	942.18	99.07	95.53	966.36	9302.04	9365.57	
23-Mar-20	107.88	99.6075	1005.76			95.91	92.78	940.53	98.85	95.29	964.01	9289.19	9336.36	
20-Mar-20	107.73	99.4752	1004.38			95.77	92.64	939.1	98.75	95.21	963.11	9277.53	9320.02	
19-Mar-20	109.06	100.7058	1016.8			97.04	93.87	951.59	99.99	96.41	975.12	9408.32	9442.51	
18-Mar-20	109.16	100.7946	1017.68			97.23	94.05	953.36	100.1	96.52	976.26	9419.85	9458.69	
16-Mar-20	111.52	102.9754	1039.62			99.49	96.26	975.62	102.55	98.9	1000.63	9640.78	9693.32	
13-Mar-20	112.42	103.8008	1047.91			100.23	96.97	982.88	103.37	99.7	1008.7	9712.86	9771.38	
12-Mar-20	113.93	105.2082	1061.97			101.6	98.32	995.96	104.7	101.05	1022.36	9840.01	9904.11	
11-Mar-20	114.62	105.8474	1068.41			102.26	98.93	1002.13	105.3	101.63	1028.72	9897.78	9963.43	
10-Mar-20	115.41	106.5831	1075.83			102.99	99.6	1009.08	106	102.32	1035.3	9967.83	10034.3	
09-Mar-20	115.29	106.4725	1074.7			102.89	99.49	1007.97	105.85	102.18	1033.99	9957.71	10024.07	
06-Mar-20	115.97	107.1001	1081			103.51	100.1	1014.1	106.48	102.79	1040.1	10017.19	10083.04	
05-Mar-20	116.01	107.1307	1081.3			103.54	100.13	1014.43	106.54	102.85	1040.62	10021.13	10086.19	
04-Mar-20	116.47	107.5566	1085.58			103.98	100.55	1018.7	106.99	103.29	1044.99	10063.78	10127.82	
03-Mar-20	116.10	107.2218	1082.19			103.66	100.24	1015.7	106.68	102.98	1041.91	10033.09	10097.82	
02-Mar-20	116.27	107.376	1083.74			103.86	100.43	1017.64	106.88	103.18	1043.83	10053.07	10117.75	
28-Feb-20	116.02	107.1513	1081.43			103.69	100.27	1015.96	106.64	102.95	1041.56	10034.16	10100.3	
27-Feb-20	115.68	106.8353	1078.23			103.4	99.99	1013.06	106.31	102.63	1038.33	10008.18	10071.82	
26-Feb-20	115.80	106.949	1079.37			103.59	100.12	1014.4	106.42	102.73	1039.46	10020.06	10084.61	
25-Feb-20	115.62	106.7818	1077.67			103.42	99.95	1012.73	106.22	102.56	1037.61	10003.81	10067.76	
24-Feb-20	115.83	106.9755	1079.61			103.62	100.15	1014.71	106.44	102.77	1039.67	10023.43	10086.94	
21-Feb-20	115.36	106.54	1075.18			103.22	99.76	1010.79	106	102.35	1035.43	9985.63	10047.36	
20-Feb-20	115.37	106.5471	1075.24			103.23	99.78	1010.92	106.03	102.38	1035.62	9987.99	10049.12	
19-Feb-20	115.17	106.3671	1073.41			103.07	99.62	1009.29	105.84	102.2	1033.85	9970.4	10032.57	
18-Feb-20	114.90	106.1216	1070.92			102.83	99.39	1006.98	105.58	101.96	1031.36	9946.55	10008.84	
17-Feb-20	114.70	105.9327	1069			102.65	99.22	1005.2	105.39	101.78	1029.53	9929.16	9990.75	
14-Feb-20	114.82	106.0438	1070.09			102.78	99.35	1006.47	105.5	101.89	1030.63	9941.68	10003.04	
13-Feb-20	114.78	106.0117	1069.75			102.76	99.32	1006.2	105.47	101.86	1030.34	9939.15	9999.97	
12-Feb-20	114.69	105.9255	1068.87			102.67	99.24	1005.32	105.4	101.79	1029.57	9930.96	9991.38	
11-Feb-20	114.87	106.0974	1070.59			102.84	99.4	1007.01	105.58	101.96	1031.31	9947.51	10008.4	
10-Feb-20	114.80	106.0299	1069.9			102.79	99.35	1006.48	105.52	101.91	1030.75	9941.68	10002.78	
07-Feb-20	114.88	106.106	1070.63			102.89	99.45	1007.38	105.61	101.99	1031.58	9950.82	10011.21	
06-Feb-20	114.60	105.844	1067.98			102.64	99.21	1004.93	105.34	101.74	1028.99	9926.29	9986.94	
05-Feb-20	114.51	105.767	1067.19			102.55	99.12	1004.02	105.24	101.65	1028.1	9919.42	9978.3	
04-Feb-20	114.39	105.652	1066.02			102.44	99.02	1002.99	105.12	101.54	1027.34	9909.4	9968.09	
03-Feb-20	114.14	105.423	1063.7			102.23	98.82	1000.93	104.91	101.33	1024.83	9889.05	9947.24	
31-Jan-20	113.90	105.203	1061.44			102.04	98.63	999	104.66	101.11	1022.62	9869.98	9927.5	
30-Jan-20	114.05	105.34	1062.81			102.17	98.76	1000.3	104.81	101.25	1024	9883.02	9940.3	
29-Jan-20	114.09	105.376	1063.16			102.21	98.8	1000.62	104.88	101.31	1024.6	9885.54	9943.9	
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	1021.58	9861.14	9915.69	
16-Jan-20	113.81	105.127	1060.5			102.06	98.66	999.07	104.65	101.11	1022.46	9870.71	9925.41	
15-Jan-20	113.59	104.926	1058.46			101.86	98.47	997.16	104.46	100.93	1020.58	9852.18	9906.54	
14-Jan-20	113.83	105.143	1060.64			102.08	98.68	999.29	104.67	101.14	1022.66	9873.56	9927.45	
13-Jan-20	113.78	105.102	1060.21			102.05	98.65	998.99	104.64	101.1	1022.3	9870.85	9924.2	
10-Jan-20	113.77	105.094	1060.1			102.06	98.66	999.08	104.61	101.08	1022.09	9871.61	9924.13	
09-Jan-20	113.79	105.112	1060.27			102.09	98.69	999.38	104.63	101.1	1022.29	9874.22	9926.34	
08-Jan-20	113.53	104.873	1057.85			101.88	98.49	997.31	104.39	100.87	1019.97	9851.76	9905.58	
07-Jan-20	113.25	104.614	1055.21			101.61	98.23	994.67	104.12	100.61	1017.33	9828.29	9879.58	
06-Jan-20	113.34	104.695	1056.01			101.7	98.32	995.5	104.2	100.69	1018.14	9837.01	9888.28	
03-Jan-20	113.48	104.337	1051.12			101.78	98.47	994.79	102.74	99.71	1012.09	9892.63	9882.67	
02-Jan-20	113.26	104.627	1055.26			101.66	98.28	995.01	104.14	100.64	1017.62	9833.86	9892.04	
31-Dec-19	113.51	104.86	1057.75			101.9	98.51	997.35	104.39	100.88	1020.05	9857.39	9915.26	
30-Dec-19	112.94	104.332	1052.41			101.4	98.04	992.56	103.87	100.42	1015.03	9811.1	9866.14	
24-Dec-19	113.02	104.403	1053.05			101.57	98.19	994.08	104.01	100.56	1016.35	9826.94	9879.74	
23-Dec-19	112.98	104.37	1052.71			101.54	98.16	993.79	103.97	100.53	1016	9824.58	9876.64	
20-Dec-19	113.13	104.513	1054.13			101.69	98.31	995.26	104.12	100.68	1017.43	9839.72	9892.14	
19-Dec-19	113.09	104.476	1053.74			101.65	98.28	994.95	104.08	100.64	1017.06	9837.27	9889.78	
18-Dec-19	112.94	104.338	1052.33			101.54	98.17	993.79	103.94	100.52	1015.81	9828.14	9877.36	
17-Dec-19	113.16	104.542	1054.38			101.75	98.37	995.88	104.15	100.73	1017.84	9849.21	9899	
16-Dec-19	113.08	104.464	1053.59			101.68	98.31	995.25	104.07	100.67	1017.15	9842.62	9893.36	
13-Dec-19	112.60	104.022	1049.08			101.23	97.88	990.84	103.61	100.23	1012.68	9793.59	9850.49	
12-Dec-19	112.93	104.325	1052.13			101.54	98.18	993.86	103.92	100.53	1015.68	9827.36	9878.42	
11-Dec-19	112.87	104.274	1051.6			101.51	98.15	993.51	103.88	100.49	1015.3	9824.19	9874.87	
10-Dec-19	112.77	104.18	1050.64			101.42	98.06	992.49	103.8	100.35	1014.43	9810.72	9866.07	
09-Dec-19	113.08	104.466	1053.52			101.71	98.33	995.28	104.08	100.62	1017.22	9842.51	9892.75	
06-Dec-19	113.17	104.555	1054.39			101.8	98.42	996.17	104.17	100.71	1018.06	9851.26	9901.49	
05-Dec-19	113.15	104.535	1054.17			101.78	98.41	996.02	104.15	100.69	1017.85	9849.57	9899.64	
04-Dec-19	113.44	104.805	1056.88			102.05	98.67	998.63	104.42	100.95	1020.5	9874.44	9925.91	
03-Dec-19	113.46	104.827	1057.09			102.09	98.7	999.03	104.46	100.99	1020.86	9879.02	9929.39	
02-Dec-19	113.65	104.994	1058.77			102.27	98.88	1000.79	104.64	101.16	1022.62	9896.2	9946.34	
29-Nov-19	113.72	105.062	1059.42			102.35	98.95	1001.54	104.71	101.23	1023.33	9904.91	9953.37	
28-Nov-19	112.87	104.274	1051.6			101.51	98.15	993.51	103.88	100.49	1015.3	9824.19	9874.87	
27-Nov-19	113.74	105.085	1059.63			102.35	98.95	1001.51	104.7	101.23	1023.22	9900.16	9952.68	
26-Nov-19	113.82	105.157	1060.35			102.42	99.03	1002.25	104.78	101.3	1023.97	9908.1	9959.97	
25-Nov-19	113.76	105.103	1059.78			102.36	98.97	1001.69	104.72	101.25	1023.39	9902.91	9954.53	
22-Nov-19	113.64	104.991	1058.62			102.28	98.9	1000.86	104.63	101.15	1022.4	9895.13	9945.91	
21-Nov-19	113.69	105.038	1059.08			102.34	98.96	1001.44	104.68	101.2	1022.9	9900.9	9951.5	
20-Nov-19	113.77	105.111	1059.81			102.34	98.95	1001.43	104.62	101.22	1022.74	9901.13	9951.23	
19-Nov-19	113.54	104.904	1057.7			102.15	98.77	999.56	104.42	101.03	1020.76	9882.73	9932.1	
18-Nov-19	113.32	104.7	1055.64			101.96	98.58	997.68	104.22	100.84	1018.8	9864.6	9913.74	
15-Nov-19	113.33	104.715	1055.75			102	98.63	998.07	104.24	100.87	1019.05	9869.13	9917.46	
14-Nov-19	113.41	104.786	1056.45			102.08	98.71	998.9	104.32	100.94	1019.82	9877.85	9925.56	
13-Nov-19	113.28	104.667	1055.24			102.04	98.67	998.47	104.28	100.88	1019.53	9873.86	9921.13	
12-Nov-19	113.28	104.668	1055.24			102.05	98.68	998.51	104.28	100.89	1019.57	9874.59	9921.45	
11-Nov-19	113.40	104.775	1056.31			102.16	98.78	999.57	104.39	100.99	1020.61	9885.3	9932.13	
08-Nov-19	113.45	104.822	1056.75			102.24	98.86	1000.27	104.44	101.05	1021.2	9892.93	9938.69	
07-Nov-19	113.60	104.967	1058.2			102.38	99	1001.72	104.59	101.2	1022.64	9906.58	9952.82	
06-Nov-19	113.60	104.966	1058.17			102.38	98.99	1001.65	104.59	101.19	1022.6	9905.44	9952.43	
05-Nov-19	113.52	104.89	1057.4			102.31	98.93	1000.97	104.51	101.12	1021.83	9898.43	9945.52	
04-Nov-19	113.61	104.973	1058.23			102.4	99.02	1001.89	104.6	101.21	1022.71	9908.21	9954	
01-Nov-19	113.61	104.98	1058.26			102.44	99.06	1002.24	104.61	101.23	1022.89	9910.59	9956.9	
31-Oct-19	113.60	104.963	1058.08			102.44	99.06	1002.19	104.6	101.22	1022.76	9910.87	9956.64	
30-Oct-19	113.49	104.868	1057.11			102.35	98.97	1001.3	104.51	101.13	1021.87	9904.75	9948.52	
29-Oct-19	113.67	105.034	1058.77			102.48	99.09	1002.57	104.65	101.27	1023.28	9911.99	9960.2	
25-Oct-19	113.71	105.068	1059.07			102.55	99.17	1003.27	104.7	101.33	1023.8	9919.14	9967.51	
24-Oct-19	113.74	105.103	1059.41			102.6	99.21	1003.71	104.74	101.37	1024.16	9923.66	9971.71	
23-Oct-19	113.68	105.047	1058.83			102.56	99.17	1003.32	104.69	101.32	1023.67	9919.67	9968.21	
22-Oct-19	113.72	105.082	1059.17			102.59	99.2	1003.62	104.73	101.36	1024.03	9924.14	9972.18	
21-Oct-19	113.70	105.066	1059			102.58	99.19	1003.52	104.71	101.34	1023.85	9923.27	9970.78	
18-Oct-19	113.63	105.001	1058.3			102.54	99.16	1003.12	104.65	101.29	1023.26	9919.6	9966.67	
17-Oct-19	113.30	104.696	1055.22			102.25	98.88	1000.3	104.35	101	1020.36	9892.7	9939.03	
16-Oct-19	113.49	104.877	1057.04			102.45	99.07	1002.22	104.54	101.18	1022.22	9910.94	9957.47	
15-Oct-19	113.46	104.846	1056.71			102.41	99.03	1001.83	104.51	101.16	1021.93	9906.93	9953.81	
14-Oct-19	113.40	104.792	1056.16			102.36	98.99	1001.38	104.46	101.11	1021.48	9903.33	9949.71	
11-Oct-19	113.36	104.751	1055.71			102.36	98.99	1001.3	104.44	101.1	1021.27	9903.5	9950.45	
10-Oct-19	113.39	104.785	1056.03			102.41	99.04	1001.84	104.49	101.15	1021.8	9909.16	9954.07	
09-Oct-19	113.31	104.712	1055.29			102.36	98.99	1001.32	104.44	101.1	1021.25	9905.45	9948.45	
08-Oct-19	113.39	104.786	1056.02			102.43	99.06	1002.03	104.5	101.16	1021.92	9913.36	9955.36	
07-Oct-19	113.34	104.739	1055.54			102.39	99.03	1001.69	104.46	101.13	1021.53	9910.07	9951.89	
04-Oct-19	113.15	104.565	1053.75			102.26	98.89	1000.32	104.31	100.98	1020.04	9896.65	9938.23	
03-Oct-19	113.00	104.428	1052.35			102.13	98.77	999.09	104.17	100.85	1018.67	9884.52	9925.36	
02-Oct-19	113.03	104.45	1052.57			102.18	98.82	999.58	104.21	100.89	1019.09	9889.29	9931.01	
01-Oct-19	113.12	104.535	1053.41			102.29	98.92	1000.52	104.31	100.99	1020.09	9899.78	9941.59	
30-Sep-19	113.05	104.472	1052.76			102.23	98.85	999.98	104.25	100.93	1019.51	9894.53	9936.21	
27-Sep-19	112.98	104.413	1052.14			102.2	98.84	999.65	104.2	100.89	1019.03	9891.33	9932.61	
26-Sep-19	112.95	104.387	1051.86			102.19	98.82	999.56	104.18	100.88	1018.89	9891.68	9931.45	
25-Sep-19	112.93	104.362	1051.6			102.18	98.82	999.42	104.16	100.86	1018.71	9890.78	9930.04	
24-Sep-19	113.27	104.684	1054.83			102.51	99.14	1002.55	104.48	101.18	1021.88	9918.74	9960.95	
23-Sep-19	113.24	104.649	1054.46			102.47	99.1	1002.19	104.45	101.14	1021.5	9915.01	9957.73	
20-Sep-19	113.02	104.449	1052.41			102.29	98.93	1000.44	104.25	100.96	1019.59	9898.63	9940.86	
19-Sep-19	113.12	104.544	1053.36			102.41	99.04	1001.54	104.36	101.07	1020.7	9910.81	9950.68	
18-Sep-19	113.24	104.651	1054.43			102.52	99.15	1002.62	104.47	101.17	1021.76	9919.91	9961.42	
17-Sep-19	113.33	104.739	1055.3			102.61	99.24	1003.51	104.56	101.26	1022.62	9928.44	9970.74	
16-Sep-19	113.25	104.665	1054.55			102.54	99.18	1002.86	104.49	101.19	1021.94	9921.53	9963.9	
13-Sep-19	113.25	104.663	1054.49			102.56	99.19	1002.93	104.48	101.2	1021.93	9922.79	9964.79	
12-Sep-19	113.26	104.678	1054.63			102.58	99.21	1003.12	104.51	101.22	1022.13	9925.09	9966.68	
11-Sep-19	113.31	104.726	1055.11			102.64	99.27	1003.75	104.57	101.28	1022.73	9929.8	9975.06	
10-Sep-19	113.19	104.613	1053.95			102.55	99.18	1002.83	104.46	101.18	1021.71	9921.19	9965.98	
09-Sep-19	112.94	104.379	1051.59			102.31	98.96	1000.53	104.23	100.95	1019.39	9898.72	9942.71	
06-Sep-19	113.16	104.59	1053.68			102.54	99.18	1002.74	104.45	101.16	1021.55	9921.15	9964.81	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
05-Sep-19	113.15	104.58	1053.56			102.54	99.18	1002.71	104.44	101.16	1021.47	9920.99	9964.82	
04-Sep-19	113.09	104.522	1052.96			102.5	99.14	1002.33	104.4	101.11	1021.03	9917.48	9960.75	
03-Sep-19	112.81	104.263	1050.34			102.26	98.91	999.95	104.15	100.87	1018.35	9895.4	9936.67	
02-Sep-19	112.56	104.03	1047.99			102.02	98.68	997.62	103.91	100.64	1016.42	9866.99	9913.64	
30-Aug-19	112.67	104.139	1049.05			102.14	98.8	998.81	104.02	100.75	1017.57	9881.33	9924.99	
29-Aug-19	112.73	104.188	1049.53			102.2	98.86	999.36	104.07	100.8	1018.07	9887.65	9930.72	
28-Aug-19	112.78	104.236	1050			102.25	98.91	999.88	104.11	100.85	1018.52	9893.12	9936.28	
27-Aug-19	112.58	104.054	1048.15			102.09	98.75	998.24	103.94	100.68	1016.82	9873.13	9919.73	
26-Aug-19	112.79	104.25	1050.12			102.3	98.95	1000.27	104.14	100.88	1018.82	9897.41	9939.87	
23-Aug-19	112.99	104.433	1051.92			102.49	99.14	1002.13	104.33	101.07	1020.66	9918.55	9958.63	
22-Aug-19	112.84	104.299	1050.56			102.37	99.02	1000.92	104.19	100.94	1019.36	9905.11	9946.41	
21-Aug-19	112.85	104.311	1050.67			102.38	99.03	1001.01	104.21	100.95	1019.48	9907.2	9947.79	
20-Aug-19	112.96	104.411	1051.67			102.49	99.14	1002.09	104.27	101.05	1020.48	9919.09	9958.12	
19-Aug-19	112.74	104.211	1049.64			102.3	98.96	1000.29	104.08	100.87	1018.64	9897.74	9939.98	
16-Aug-19	112.76	104.223	1049.73			102.34	99	1000.61	104.15	100.9	1018.85	9901.19	9942.94	
15-Aug-19	112.46	103.952	1046.99			102.09	98.75	998.16	103.84	100.64	1016.34	9871.07	9918.44	
14-Aug-19	112.68	104.154	1049.01			102.29	98.95	1000.12	104.09	100.84	1018.35	9895.72	9937.85	
13-Aug-19	112.87	104.327	1050.74			102.53	99.13	1001.98	104.27	101.02	1020.13	9916.55	9955.52	
08-Aug-19	112.95	104.409	1051.51			102.66	99.25	1003.17	104.37	101.12	1021.2	9928.89	9967.01	
07-Aug-19	112.68	104.152	1048.91			102.34	98.99	1000.5	104.1	100.86	1018.52	9898.7	9941.19	
06-Aug-19	112.54	104.03	1047.67			102.23	98.89	999.47	103.98	100.75	1017.43	9882.3	9931.15	
02-Aug-19	112.58	104.069	1048.01			102.31	98.97	1000.25	104.07	100.83	1018.18	9891.45	9938.5	
01-Aug-19	112.67	104.151	1048.83			102.41	99.06	1001.15	104.16	100.93	1019.11	9901.88	9947.71	
31-Jul-19	113.09	104.537	1052.71			102.8	99.44	1004.94	104.56	101.31	1023	9942.12	9984.8	
30-Jul-19	112.95	104.41	1051.41			102.67	99.32	1003.67	104.43	101.18	1021.69	9930.04	9972.87	
29-Jul-19	112.84	104.312	1050.42			102.57	99.22	1002.71	104.32	101.08	1020.63	9919.4	9963.4	
26-Jul-19	112.93	104.391	1051.18			102.68	99.32	1003.73	104.4	101.17	1021.47	9929.38	9973.44	
25-Jul-19	113.04	104.5	1052.26			102.8	99.44	1004.89	104.51	101.28	1022.58	9941.11	9985.02	
24-Jul-19	112.87	104.342	1050.659			102.654	99.303	1003.487	104.349	101.13	1021.045	9927.044	9970.592	
23-Jul-19	112.95	104.41	1051.34			102.72	99.37	1004.14	104.42	101.19	1021.69	9933.95	9977.02	
22-Jul-19	112.99	104.447	1051.69			102.76	99.41	1004.55	104.45	101.23	1022.04	9938.16	9980.89	
19-Jul-19	112.99	104.455	1051.74			102.8	99.44	1004.84	104.47	101.25	1022.23	9941.87	9983.28	
18-Jul-19	112.98	104.447	1051.65			102.79	99.44	1004.79	104.46	101.25	1022.2	9941.99	9983.86	
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	
09-Jul-19	112.26	103.79	1044.75			102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
08-Jul-19	112.36	103.88	1045.62			102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
05-Jul-19	112.43	103.945	1046.27			102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
04-Jul-19	112.24	103.776	1044.56			102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
03-Jul-19	112.09	103.633	1043.1			102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
02-Jul-19	112.00	103.549	1042.25			102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
01-Jul-19	111.61	103.191	1038.6			101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
28-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
27-Jun-19	111.63	103.211	1038.79			101.91	98.6	995.63	103.41	100.36	1011.85	9830.53	9887.11	
26-Jun-19	112.40	103.914	1046.02			102.5	99.16	1001.45	104.07	100.88	1018.24	9903.71	9947.82	
25-Jun-19	112.33	103.85	1045.37			102.45	99.11	1000.95	104.01	100.88	1017.68	9897.81	9942.41	
24-Jun-19	112.26	103.79	1044.75			102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
21-Jun-19	112.36	103.88	1045.62			102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
20-Jun-19	112.43	103.945	1046.27			102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
19-Jun-19	112.24	103.776	1044.56			102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
18-Jun-19	112.09	103.633	1043.1			102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
17-Jun-19	112.00	103.549	1042.25			102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
14-Jun-19	111.61	103.191	1038.6			101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
13-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
12-Jun-19	111.63	103.211	1038.79			101.91	98.6	995.63	103.41	100.36	1011.85	9830.53	9887.11	99896.96
11-Jun-19	111.79	103.359	1040.27			102.08	98.76	997.31	103.57	100.56	1013.46	9849.61	9903.78	100089.32
10-Jun-19	111.77	103.339	1040.05			102.06	98.74	997.08	103.54	100.54	1013.21	9846.79	9902.39	100344.27
07-Jun-19	111.64	103.224	1038.86			101.97	98.65	996.23	103.44	100.45	1012.27	9836.11	9893.82	100241.67
06-Jun-19	111.69	103.273	1039.35			102.01	98.7	996.65	103.49	100.5	1012.72	9842.33	9898.46	100247.05
04-Jun-19	111.44	103.045	1037.02			101.82	98.51	994.71	103.28	100.3	1010.7	9819.14	9878.08	100327.12
31-May-19	111.15	102.77	1034.21			101.56	98.27	992.15	103.01	100.08	1008.12	9789.17	9852.79	100426.79
30-May-19	111.21	102.833	1034.83			101.61	98.32	992.62	103.06	100.14	1008.39	9793.47	9857.05	100411.66
29-May-19	111.29	102.899	1035.49			101.57	98.37	993.11	103.12	100.19	1009.22	9799.12	9863.61	100462.05
28-May-19	111.48	103.076	1037.26			101.77	98.56	995.02	103.31	100.28	1011.03	9822.09	9877.9	100423.18
27-May-19	111.75	103.328	1039.78			102.05	98.82	997.65	103.58	100.53	1013.63	9852.97	9904.06	100590.3
24-May-19	111.59	103.185	1038.31			101.95	98.72	996.61	103.45	100.41	1012.41	9839.94	9893.15	100588.88
23-May-19	111.59	103.188	1038.33			101.96	98.73	996.68	103.46	100.42	1012.46	9840.7	9893.88	100736.8
22-May-19	111.70	103.285	1039.29			102.13	98.82	997.58	103.56	100.52	1013.43	9851	9903.05	100745.87
21-May-19	111.80	103.38	1040.23			102.24	98.92	998.63	103.67	100.62	1014.5	9863.11	9912.93	100950.29
20-May-19	111.74	103.323	1039.61			102.22	98.9	998.38	103.63	100.59	1014.13	9860.65	9911.59	101016.37
17-May-19	111.77	103.358	1039.95			102.27	98.95	998.88	103.68	100.64	1014.65	9866.47	9915.31	101443.26
16-May-19	111.73	103.316	1039.53			102.23	98.92	998.52	103.64	100.6	1014.28	9861.76	9912.07	101237.7
14-May-19	111.90	103.478	1041.14			102.41	99.32	1000.17	103.82	100.67	1016.01	9881.97	9928.71	101197.67
13-May-19	111.88	103.455	1040.9			102.4	99.3	1000.08	103.81	100.66	1015.88	9881.33	9926.97	101274.38
10-May-19	112.03	103.595	1042.27			102.56	99.5	1001.67	103.97	100.82	1017.43	9899.53	9943.23	101149.2
09-May-19	112.02	103.585	1042.16			102.57	99.5	1001.71	103.97	100.82	1017.44	9900.25	9942.79	101130.06
08-May-19	112.27	103.816	1044.47			102.78	99.77	1003.83	104.2	101.04	1019.67	9925.82	9964.78	101099.21
07-May-19	112.33	103.874	1045.04			102.85	99.85	1004.5	104.27	101.11	1020.37	9933.79	9972.15	101298.26
03-May-19	112.77	104.287	1049.15			103.31	99.95	1008.97	104.72	101.55	1024.72	9985.86	10017.38	101398.73
02-May-19	112.54	104.075	1047.01			103.12	99.76	1007.03	104.5	101.34	1022.64	9961.1	9997.67	101495.91
30-Apr-19	112.48	104.014	1046.37			103.07	99.72	1006.58	104.44	101.29	1022.07	9955.95	9993.82	101287.55
29-Apr-19	112.56	104.088	1047.11			103.14	99.79	1007.27	104.51	101.36	1022.76	9965.37	10000.83	101233.58
26-Apr-19	112.39	103.935	1045.53			102.99	99.65	1005.79	104.35	101.21	1021.23	9949.89	9986.93	101335.26
25-Apr-19	112.36	103.908	1045.25			102.97	99.98	1005.6	104.33	101.19	1020.98	9947.51	9984.39	101396.74
24-Apr-19	112.32	103.872	1044.88			102.89	99.95	1005.4	104.3	101.16	1020.74	9943.96	9983.64	101265.67
23-Apr-19	112.55	104.088	1047.03			103.13	99.84	1007.72	104.52	101.38	1022.97	9968.45	10007.2	101438.14
18-Apr-19	112.61	104.147	1047.57			103.23	99.94	1008.68	104.6	101.47	1023.76	9980.25	10015.89	101477.57
17-Apr-19	112.73	104.252	1048.61			103.41	100.06	1009.86	104.72	101.58	1024.85	9992.35	10027.4	101550.69
16-Apr-19	112.49	104.034	1046.41			103.19	99.85	1007.75	104.51	101.37	1022.75	9966.93	10006.5	101614.57
15-Apr-19	112.42	103.967	1045.72			103.14	99.8	1007.22	104.44	101.31	1022.13	9960.19	10000.65	101571.9
12-Apr-19	112.50	104.047	1046.49			103.24	99.9	1008.21	104.53	101.41	1023.03	9972.34	10010.3	101473.98
11-Apr-19	112.55	104.095	1046.97			103.29	99.95	1008.69	104.58	101.45	1023.51	9979.46	10015.31	101385.2
10-Apr-19	112.40	103.956	1045.56			103.18	99.82	1007.42	104.45	101.33	1022.23	9963.24	10002.79	101216.83
09-Apr-19	112.58	104.12	1047.19			103.35	99.99	1009.12	104.62	101.49	1023.9	9984.1	10019.29	101199.5
08-Apr-19	112.63	104.162	1047.6			103.4	100.04	1009.6	104.67	101.54	1024.37	9989.19	10023.34	101227.7
05-Apr-19	112.69	104.224	1048.2			103.48	100.12	1010.34	104.73	101.61	1025.06	9998.24	10030.13	101143.68
04-Apr-19	112.76	104.286	1048.81			103.54	100.18	1010.99	104.8	101.68	1025.69	10004.75	10036.72	101051.47
03-Apr-19	112.70	104.233	1048.26			103.5	100.14	1010.52	104.75	101.63	1025.24		10032.35	101189.46
02-Apr-19	112.57	104.12	1047.06			103.40	100.05	1009.51	104.64	101.53	1024.15		10021.01	101204.53
01-Apr-19	112.47	104.02	1046.14			103.31	99.96	1008.65	104.55	101.44	1023.22		10012.49	101129.37
29-Mar-19	112.26	103.83	1044.17			103.16	99.82	1007.33	104.37	101.27	1021.50		9998.38	101016.30
28-Mar-19	112.24	103.81	1043.97			103.15	99.81	1007.23	104.35	101.25	1021.34		9997.35	100987.00
27-Mar-19	112.26	103.83	1044.11			103.18	99.83	1007.47	104.33	101.24	1021.28		9999.43	100928.32
26-Mar-19	112.14	103.72	1043.04			103.08	99.74	1006.50	104.23	101.14	1020.27		9989.05	100786.87
25-Mar-19	112.06	103.65	1042.26			102.99	99.94	1005.69	104.16	101.07	1019.56		9981.99	100734.84
22-Mar-19	112.19	103.77	1043.45			103.14	99.80	1007.11	104.29	101.20	1020.84		9997.00	100651.62
21-Mar-19	112.17	103.75	1043.24			103.11	99.78	1006.83	104.30	101.21	1020.91		9992.28	100602.57
20-Mar-19	112.08	103.67	1042.43			103.03	99.98	1005.67	104.20	101.12	1019.92		9983.62	100740.69
19-Mar-19	111.93	103.53	1040.98			102.91	99.83	1004.59	104.04	100.97	1018.42		9972.61	100866.59
15-Mar-19	111.87	103.47	1040.37			102.90	99.81	1004.49	103.99	100.93	1018.03		9971.40	100821.38
14-Mar-19	111.79	103.40	1039.65			102.83	99.73	1003.83	103.93	100.87	1017.39		9966.65	100771.65
13-Mar-19	111.65	103.27	1038.37			102.71	99.58	1002.84	103.78	100.73	1016.00		9954.84	100816.00
12-Mar-19	111.58	103.21	1037.67			102.66	99.52	1002.37	103.78	100.72	1015.88		9951.27	100668.76
11-Mar-19	111.48	103.11	1036.71			102.59	99.43	1001.66	103.67	100.62	1014.89		9944.18	100760.76
08-Mar-19	111.40	103.05	1036.04			102.54	99.37	1001.19	103.64	100.60	1014.57		9940.32	100688.95
07-Mar-19	111.54	103.17	1037.30			102.68	99.53	1002.56	103.76	100.71	1015.72		9953.76	100766.21
06-Mar-19	111.67	103.29	1038.48			102.78	99.65	1003.56	103.86	100.82	1016.77		9961.91	100658.33
05-Mar-19	111.60	103.23	1037.82			102.74	99.58	1003.07	103.80	100.76	1016.22		9957.15	100705.41
04-Mar-19	111.53	103.17	1037.20			102.69	99.52	1002.59	103.75	100.71	1015.72		9953.61	100613.63
01-Mar-19	111.57	103.20	1037.49			102.72	99.56	1002.93	103.78	100.75	1016.05		9955.55	100476.39
28-Feb-19	111.38	103.03	1035.75			102.58	99.38	1001.59	103.62	100.59	1014.43		9941.11	100378.59
27-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.49	103.70	100.67	1015.22		9950.95	100300.70
26-Feb-19	111.41	103.06	1036.00			102.60	99.40	1001.76	103.64	100.62	1015.55		9944.45	100353.56
25-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.47	103.74	100.71	1015.66		9951.40	100369.32
22-Feb-19	111.34	102.99	1035.34			102.58	99.36	1001.45	103.63	100.61	1014.59		9941.57	100359.88
21-Feb-19	111.38	103.03	1035.73			102.62	99.42	1001.90	103.67	100.65	1015.02		9946.57	100272.66
20-Feb-19	111.27	102.93	1034.64			102.53	99.30	1000.99	103.56	100.56	1014.02		9999.39	100310.51
19-Feb-19	111.10	102.77	1033.10			102.39	99.14	999.66	103.42	100.42	1012.60		9981.65	100256.95
18-Feb-19	110.98	102.67	1031.99			102.30	99.03	998.77	103.34	100.34	1011.84		9968.01	100168.67
15-Feb-19	110.88	102.57	1031.00			102.25	98.95	998.17	103.27	100.28	1011.13		9959.79	100005.65
14-Feb-19	110.93	102.62	1031.45			102.30	99.01	998.71	103.33	100.34	1011.81		9966.42	99925.85
13-Feb-19	110.93	102.62	1031.44			102.29	99.01	998.64	103.32	100.33	1011.66		9964.64	99823.35
12-Feb-19	110.91	102.60	1031.28			102.27	98.99	998.55	103.31	100.32	1011.51		9963.99	99959.95
11-Feb-19	110.80	102.50	1030.21			102.19	98.89	997.72	103.22	100.23	1010.61		9953.53	99764.07
08-Feb-19	110.82	102.52	1030.42			102.22	98.93	998.00	103.23	100.24	1010.75		9956.54	99599.55
07-Feb-19	110.76	102.47	1029.88			102.18	98.87	997.55	103.18	100.20	1010.25		9950.57	99674.17
04-Feb-19	110.62	102.34	1028.57			102.09	98.74	996.62	103.04	100.08	1009.07		9934.73	99530.66
01-Feb-19	110.48	102.21	1027.17			101.96	98.58	998.55	102.90	99.95	1007.69		9917.63	99430.30
31-Jan-19	110.39	102.12	1026.35			101.89	98.50	997.64	102.82	99.87	1006.90		9908.49	99574.99
30-Jan-19	110.26	102.01	1025.15			101.78	98.36	996.20	102.72	99.76	1005.70		9894.79	99542.45
29-Jan-19	109.99	101.75	1022.60			101.66	98.04	993.00	102.46	99.87	1003.18		9862.62	99657.96
28-Jan-19	110.20	101.95	1024.60			101.59	98.30	995.58	102.66	99.66	1005.15		9888.09	99649.91

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
25-Jan-19	109.99	101.76	1022.57			101.71	98.09	993.48	102.47	99.89	1003.30		9866.58	99427.34
24-Jan-19	109.68	101.48	1019.75			101.38	97.78	990.29	102.20	99.57	1000.70		9834.01	99528.73
23-Jan-19	109.55	101.35	1018.46			101.23	97.63	988.72	102.07	99.41	999.52		9818.45	99753.50
22-Jan-19	109.45	101.26	1017.54			101.13	97.54	987.77	102.00	99.32	998.78		9808.40	99395.82
21-Jan-19	109.56	101.37	1018.62			101.28	97.68	989.19	102.11	99.47	999.94		9822.23	99254.37
18-Jan-19	109.52	101.33	1018.18			101.25	97.65	988.86	102.08	99.43	999.63		9819.13	98875.14
17-Jan-19	109.62	101.42	1019.07			101.37	97.76	990.00	102.17	99.53	1000.46		9830.68	98841.16
16-Jan-19	109.60	101.40	1018.94			101.36	97.75	989.90	102.16	99.53	1000.45		9829.57	98286.84
15-Jan-19	109.40	101.22	1017.03			101.14	97.54	987.70	101.98	99.31	998.70		9807.14	98084.07
14-Jan-19	109.48	101.30	1017.83			101.25	97.64	988.73	102.07	99.41	999.50		9817.92	98228.05
11-Jan-19	109.66	101.46	1019.47			101.48	97.86	990.90	102.24	99.63	1001.22		9839.10	98150.94
10-Jan-19	109.35	101.17	1016.53			101.13	97.52	987.44	101.96	99.29	998.47		9804.29	98062.91
09-Jan-19	109.22	101.06	1015.37			100.98	97.38	985.98	101.84	99.15	997.30		9789.80	97930.42
08-Jan-19	108.87	100.73	1012.10			100.59	97.01	982.24	101.56	98.76	996.56		9752.45	97979.86
07-Jan-19	108.83	100.69	1011.70			100.56	96.97	981.90	101.53	98.72	996.14		9749.17	97958.95
04-Jan-19	108.32	100.22	1006.89			100.00	96.43	976.35	101.31	98.16	990.41		9693.84	98071.83
03-Jan-19	108.10	100.02	1004.91			99.82	96.24	974.36	101.09	97.94	988.27		9673.79	97950.97
02-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	987.79		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	1003.31			99.77	96.21	973.92	100.96	97.90	987.10		9672.92	98103.98
12-Dec-18	107.91	99.82	1002.99			99.75	96.19	973.70	100.92	97.87	986.80		9667.59	98168.77
11-Dec-18	107.56	99.41	999.60			99.36	95.81	969.86	100.51	97.47	982.77		9629.94	97939.51
10-Dec-18	107.59	99.45	999.95			99.43	95.88	970.50	100.57	97.53	983.31		9635.79	97702.27
07-Dec-18	107.68	99.56	1000.84			99.56	96.01	971.77	100.70	97.66	984.62		9649.51	97920.10
06-Dec-18	107.61	99.47	1000.13			99.48	95.93	971.01	100.62	97.59	983.87		9643.46	97934.18
05-Dec-18	107.79	99.68	1001.80			99.70	96.14	973.11	100.83	97.80	985.95		9665.15	97836.58
04-Dec-18	107.88	99.79	1002.66			99.83	96.27	974.43	100.96	97.92	987.23		9677.87	97841.19
03-Dec-18	107.91	99.82	1002.88			99.89	96.32	974.93	101.01	97.97	987.70		9682.62	97814.79
30-Nov-18	107.97	99.89	1003.42			99.96	96.40	975.63	101.07	98.04	988.33		9689.36	97752.10
29-Nov-18	107.76	99.65	1001.49			99.71	96.16	973.22	100.81	97.79	985.80		9666.61	97814.22
28-Nov-18	107.63	99.50	1000.31			99.53	95.99	971.45	100.64	97.62	984.13		9645.39	97853.50
27-Nov-18	107.81	99.71	1001.96			99.75	96.19	973.55	100.85	97.83	986.18		9666.14	97940.19
26-Nov-18	107.81	99.71	1001.91			99.75	96.19	973.50	100.85	97.83	986.14		9667.56	98140.80
23-Nov-18	107.68	99.56	1000.74			99.64	96.10	972.49	100.72	97.71	984.92		9657.41	98095.80
22-Nov-18	107.68	99.56	1000.68			99.66	96.12	972.67	100.73	97.72	984.99		9659.91	98238.90
21-Nov-18	107.64	99.52	1000.34			99.62	96.07	972.24	100.68	97.67	984.52		9657.40	98329.84
20-Nov-18	107.57	99.44	999.57			99.55	96.01	971.57	100.61	97.60	983.81		9650.22	98490.20
19-Nov-18	107.63	99.50	1000.17			99.63	96.08	972.30	100.67	97.67	984.48		9657.48	98302.39
16-Nov-18	107.63	99.50	1000.09			99.67	96.13	972.64	100.69	97.70	984.69		9661.61	98379.78
15-Nov-18	107.70	99.57	1000.72			99.76	96.21	973.52	100.78	97.78	985.54		9670.14	98491.46
14-Nov-18	107.86	99.77	1002.33			99.96	96.41	975.50	101.00	98.00	987.69		9689.77	98246.06
13-Nov-18	107.82	99.72	1001.91			99.92	96.37	975.10	100.95	97.96	987.25		9686.67	98464.10
12-Nov-18	107.94	99.86	1003.03			100.07	96.51	976.51	101.09	98.09	988.63		9699.84	98339.94
09-Nov-18	107.98	99.91	1003.40			100.16	96.61	977.43	101.17	98.17	989.36		9709.07	98236.77
08-Nov-18	108.12	100.06	1004.66			100.33	96.77	979.08	101.34	98.34	991.03		9725.93	98508.03
07-Nov-18	107.95	99.89	1003.15			100.15	96.60	977.27	101.15	98.15	989.16		9707.94	98610.71
05-Nov-18	108.01	99.96	1003.70			100.23	96.67	978.05	101.22	98.22	989.86		9715.82	98580.51
02-Nov-18	108.09	100.03	1004.35			100.34	96.79	979.14	101.30	98.32	990.73		9726.88	98667.13
01-Nov-18	107.85	99.77	1002.13			100.09	96.55	976.69	101.04	98.06	988.18		9702.84	98756.29
31-Oct-18	108.04	99.99	1003.91			100.31	96.75	978.75	101.26	98.27	990.29		9722.82	98838.21
30-Oct-18	107.94	99.88	1003.00			100.20	96.65	977.74	101.15	98.17	989.26		9712.69	98938.43
26-Oct-18	107.83	99.75	1001.90			100.10	96.56	976.73	101.03	98.06	988.07		9702.71	98873.17
25-Oct-18	108.06	100.01	1004.03			100.38	96.83	979.44	101.30	98.33	990.77		9729.72	98958.53
24-Oct-18	108.15	100.09	1004.85			100.49	96.93	980.46	101.40	98.43	991.78		9739.94	98915.05
23-Oct-18	108.11	100.06	1004.53			100.45	96.90	980.13	101.33	98.40	991.39		9736.72	99022.35
22-Oct-18	108.18	100.13	1005.17			100.54	96.99	981.00	101.42	98.48	992.26		9745.29	99246.76
19-Oct-18	108.24	100.18	1005.70			100.64	97.08	981.87	101.28	98.56	993.00		9753.99	99188.99
18-Oct-18	108.31	100.25	1006.31			100.72	97.16	982.72	101.35	98.65	993.85		9762.44	99251.03
17-Oct-18	108.40	100.33	1007.12			100.83	97.27	983.75	101.43	98.75	994.84		9772.60	99246.63
16-Oct-18	108.33	100.27	1006.53			100.77	97.20	983.10	101.38	98.68	994.13		9766.50	99163.49
15-Oct-18	108.40	100.33	1007.11			100.85	97.29	983.93	101.44	98.76	994.94		9774.97	99134.00
12-Oct-18	108.34	100.28	1006.62			100.81	97.25	983.51	101.40	98.72	994.42		9770.90	98856.26
11-Oct-18	108.44	100.37	1007.45			100.92	97.36	984.59	101.49	98.82	995.45		9781.69	98893.87
10-Oct-18	108.62	100.54	1009.19			101.16	97.58	986.87	101.67	99.05	997.71		9804.85	98767.30
09-Oct-18	108.56	100.48	1008.56			101.10	97.52	986.26	101.62	98.98	997.05		9798.32	98661.32
08-Oct-18	108.60	100.52	1008.96			101.16	97.59	986.89	101.67	99.04	997.65		9804.59	98715.66
05-Oct-18	108.57	100.50	1008.70			101.13	97.56	986.58	101.64	99.01	997.33		9801.47	98580.84
04-Oct-18	108.51	100.44	1008.13			101.07	97.50	985.97	101.59	98.95	996.73		9795.34	98489.84
03-Oct-18	108.48	100.41	1007.83			101.04	97.47	985.68	101.57	98.93	996.45		9792.23	98555.42
02-Oct-18	108.23	100.18	1005.51			100.76	97.20	982.92	101.37	98.65	993.62		9764.94	98688.06
01-Oct-18	108.25	100.20	1005.67			100.79	97.24	983.26	101.40	98.67	993.87		9768.18	98723.40
28-Sep-18	108.12	100.08	1004.45			100.66	97.11	981.95	101.46	98.54	992.45		9755.17	98697.54
27-Sep-18	108.02	99.98	1003.49			100.55	97.01	980.87	101.34	98.43	991.31		9744.43	98618.59
26-Sep-18	108.04	100.01	1003.68			100.60	97.05	981.30	101.37	98.46	991.64		9748.75	98597.08
25-Sep-18	107.93	99.88	1002.79			100.46	96.92	979.97	101.24	98.33	990.32		9735.51	98644.27
24-Sep-18	107.85	99.79	1002.09			100.37	96.84	979.10	101.15	98.25	989.46		9727.00	98562.88
21-Sep-18	107.90	99.84	1002.47			100.45	96.91	979.81	101.21	98.31	990.07		9733.95	98399.88
20-Sep-18	108.00	99.97	1003.45			100.58	97.04	981.11	101.34	98.44	991.31		9747.28	98293.71
19-Sep-18	108.03	100.00	1003.52			100.62	97.08	981.43	101.37	98.47	991.64		9750.26	98347.75
18-Sep-18	108.00	99.97	1003.25			100.59	97.06	981.19	101.34	98.44	991.36		9747.92	98411.66
17-Sep-18	107.93	99.89	1002.61			100.51	96.98	980.39	101.26	98.36	990.55		9740.12	98424.74
14-Sep-18	107.89	99.85	1002.25			100.50	96.97	980.25	101.23	98.34	990.28		9738.29	98434.81
13-Sep-18	107.93	99.88	1002.53			100.55	97.02	980.72	101.27	98.39	990.71		9743.31	98406.71
12-Sep-18	107.85	99.80	1001.86			100.46	96.93	979.85	101.19	98.30	989.86		9734.70	98412.34
11-Sep-18	107.71	99.63	1000.49			100.30	96.77	978.25	101.02	98.14	988.24		9718.71	98290.70
10-Sep-18	107.61	99.52	999.42			100.19	96.67	977.17	100.91	98.03	987.12		9708.10	98396.35
07-Sep-18	107.63	99.54	999.63			100.24	96.72	977.67	100.95	98.07	987.47		9713.47	98499.90
06-Sep-18	107.67	99.59	1000.12			100.31	96.79	978.35	101.01	98.13	988.07		9719.77	98396.57
05-Sep-18	107.70	99.62	1000.35			100.33	96.81	978.52	101.03	98.15	988.27		9721.55	98427.80
04-Sep-18	107.70	99.63	1000.41			100.34	96.82	978.63	101.04	98.16	988.37		9722.64	98484.77
03-Sep-18	107.68	99.60	1000.14			100.32	96.80	978.39	101.01	98.14	988.07		9720.36	98585.08
31-Aug-18	107.66	99.58	999.98			100.33	96.81	978.47	101.00	98.14	988.03		9720.29	98378.40
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31	100.88	98.02	986.82		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78			100.33	96.81	978.40	100.99	98.12	987.89		9719.59	98408.35
28-Aug-18	107.73	99.67	1000.60			100.43	96.91	979.41	101.09	98.22	988.89		9729.77	98273.31
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40	100.98	98.12	987.82		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73	101.00	98.15	988.08		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27	101.06	98.20	988.61		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25	101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18	100.93	98.09	987.41		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98	101.00	98.16	988.14		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54	100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57			100.21	96.70	977.17	100.81	97.98	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75	100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21	100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66	101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19	101.30	98.66	993.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38	101.37	98.68	993.16		9779.97	98405.80
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59	101.21	98.39	990.21		9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71	97.19	981.90	101.24	98.42	990.50		9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36			100.88	97.36	983.59	101.41	98.59	992.17		9772.15	97913.29
31-Jul-18	107.80	99.78	1001.55			100.76	97.24	982.36	101.28	98.46	990.88		9759.93	97954.90
30-Jul-18	107.70	99.67	1000.38			100.65	97.14	981.33	101.16	98.35	989.79		9749.82	97953.22
27-Jul-18	107.65	99.61	999.75			100.58	97.08	980.65	101.10	98.29	989.13		9742.89	98019.08
26-Jul-18	107.57	99.52	998.81			100.50	96.99	979.80	101.00	98.21	988.25		9734.64	98029.95
25-Jul-18	107.48	99.40	997.60			100.39	96.89	978.75	100.89	98.10	987.15		9724.12	98125.29
24-Jul-18	107.38	99.28	996.43			100.29	96.79	977.73	100.78	97.99	986.07		9713.81	98053.90
23-Jul-18	107.24	99.16	995.16			100.17	96.68	976.60	100.66	97.87	984.86		9702.17	98022.38
20-Jul-18	106.92	98.86	992.18			99.89	96.41	973.82	100.36	97.59	981.98		9674.47	98337.18
19-Jul-18	106.97	98.91	992.58			99.94	96.46	974.27	100.40	97.63	982.39		9679.16	98388.08
18-Jul-18	106.97	98.91	992.59			99.94	96.46	974.33	100.41	97.65	982.51		9680.32	98185.84
17-Jul-18	107.03	98.97	993.19			100.02	96.54	975.05	100.48	97.71	983.17		9687.21	98229.60
16-Jul-18	107.03	98.97	993.17			100.03	96.55	975.14	100.49	97.72	983.25		9687.99	98357.85
13-Jul-18	107.12	99.05	993.94			100.12	96.64	976.03	100.57	97.81	984.09		9696.66	98231.94
12-Jul-18	107.03	98.97	993.15			100.05	96.57	975.39	100.50	97.74	983.38		9690.04	98326.37
11-Jul-18	106.99	98.94	992.78			100.02	96.54	975.05	100.46	97.71	983.03		9687.42	98447.53
10-Jul-18	107.31	99.23	995.74			100.33	96.84	978.29	100.78	98.01	986.11		9718.20	98276.28
09-Jul-18	107.36	99.27	996.12			100.39	96.90	978.83	100.82	98.06	986.56		9723.26	98575.23
06-Jul-18	107.12	99.05	993.86			100.18	96.70	976.79	100.60	97.85	984.42		9703.23	98761.70
05-Jul-18	107.15	99.09	994.20			100.22	96.74	977.06	100.64	97.89	984.78		9706.92	98796.84
04-Jul-18	107.29	99.22	995.48			100.35	96.87	978.23	100.77	98.02	986.09		9719.57	98976.19
03-Jul-18	107.15	99.08	994.14			100.22	96.75	976.99	100.64	97.90	984.81		9706.83	98985.03
02-Jul-18	107.25	99.18	995.10			100.33	96.85	977.89	100.74	98.00	985.83		9713.87	99083.25
29-Jun-18	107.36	99.28	996.09			100.46	96.97	979.14	100.86	98.12	987.01		9726.21	99055.27
28-Jun-18	107.16	99.10	994.24			100.27	96.79	977.28	100.67	97.93	985.12		9707.76	99226.05
27-Jun-18	107.46	99.39	997.14			100.57	97.08	980.21	100.97	98.23	988.09		9737.85	99375.62
26-Jun-18	107.62	99.57	998.91			100.77	97.27	982.13	101.16	98.43	989.99		9757.31	99580.26

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
25-Jun-18	107.64	99.60	999.19			100.81	97.31	982.49	101.20	98.46	990.32		9760.87	99605.11
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	99686.70
12-Jun-18	108.26	100.25	1004.99			101.66	98.14	990.65	101.75	99.27	998.14		9844.22	99670.20
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
08-Jun-18	108.27	100.27	1005.05			101.69	98.18	991.00	101.77	99.30	998.40		9847.30	99667.75
07-Jun-18	108.22	100.22	1004.63			101.65	98.13	990.55	101.73	99.26	997.92		9842.93	99559.09
06-Jun-18	108.33	100.33	1005.68			101.79	98.27	991.94	101.84	99.39	999.27		9856.56	99512.28
05-Jun-18	108.32	100.32	1005.54			101.79	98.27	991.88	101.84	99.38	999.53		9855.61	99433.83
01-Jun-18	108.39	100.39	1006.19			101.89	98.37	992.86	101.91	99.48	999.24		9866.05	99358.15
31-May-18	108.27	100.28	1005.07			101.77	98.25	991.65	101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97			101.75	98.24	991.49	101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44			101.81	98.29	992.02	101.84	99.39	999.24		9858.26	99421.42
25-May-18	108.24	100.25	1004.71			101.75	98.24	991.46	101.78	99.32	998.50		9852.30	99529.51
24-May-18	108.14	100.16	1003.79			101.65	98.14	990.40	101.69	99.22	997.41		9841.88	99627.63
23-May-18	108.10	100.12	1003.39			101.60	98.10	989.95	101.65	99.17	996.95		9837.41	99634.95
22-May-18	108.02	100.05	1002.69			101.53	98.03	989.23	101.59	99.10	996.16		9830.68	99535.51
21-May-18	107.95	99.98	1002.01			101.46	97.96	988.51	101.53	99.03	995.39		9823.63	99278.04
18-May-18	107.95	99.97	1001.94			101.47	97.97	988.58	101.54	99.05	995.43		9824.80	99524.26
17-May-18	107.96	99.99	1002.09			101.50	98.00	988.88	101.56	99.08	995.67		9826.99	99436.85
16-May-18	107.99	100.02	1002.32			101.53	98.03	989.17	101.58	99.12	995.98		9830.01	99587.48
15-May-18	108.08	100.10	1003.12			101.64	98.14	990.28	101.68	99.23	997.05		9840.95	99607.00
14-May-18	108.15	100.16	1003.77			101.73	98.23	991.17	101.75	99.31	997.88		9849.62	99817.30
11-May-18	108.13	100.15	1003.58			101.74	98.24	991.21	101.75	99.31	997.83		9850.16	99849.15
10-May-18	108.03	100.06	1002.70			101.65	98.15	990.28	101.67	99.21	996.84		9841.01	99733.06
09-May-18	107.82	99.83	1000.71			101.39	97.90	987.75	101.46	98.96	994.28		9816.46	99709.79
08-May-18	108.04	100.07	1002.76			101.66	98.16	990.40	101.66	99.22	996.90		9839.62	99854.67
04-May-18	107.93	99.96	1001.72			101.58	98.08	989.56	101.58	99.12	995.87		9831.12	99848.65
03-May-18	108.06	100.09	1002.90			101.74	98.24	991.16	101.71	99.30	997.46		9846.71	99953.30
02-May-18	108.07	100.10	1002.97			101.76	98.26	991.33	101.72	99.32	997.60		9847.63	99985.63
30-Apr-18	108.24	100.26	1004.58			101.98	98.48	993.43	101.91	99.56	999.77		9870.86	100000.99
27-Apr-18	108.25	100.27	1004.64			102.02	98.51	993.76	101.92	99.59	999.98		9874.42	100047.79
26-Apr-18	108.15	100.18	1003.68			101.90	98.40	992.61	101.83	99.47	998.84		9862.91	99973.51
25-Apr-18	108.12	100.15	1003.39			101.88	98.38	992.35	101.81	99.49	998.51		9860.79	100083.01
24-Apr-18	108.24	100.26	1004.48			102.04	98.53	993.83	101.92	99.63	999.90		9875.68	100094.51
23-Apr-18	108.23	100.25	1004.41			102.03	98.52	993.77	101.92	99.63	999.84		9874.93	100092.00
20-Apr-18	108.30	100.32	1005.07			102.14	98.63	994.82	102.00	99.73	999.68		9885.58	100097.89
19-Apr-18	108.33	100.34	1005.30			102.17	98.66	995.16	102.02	99.76	999.93		9889.13	100074.30
18-Apr-18	108.33	100.35	1005.34			102.18	98.68	995.31	102.03	99.77	1000.04		9890.62	100027.89
17-Apr-18	108.39	100.40	1005.85			102.25	98.75	996.07	102.09	99.85	1000.62		9898.19	100030.86
16-Apr-18	108.31	100.33	1005.15			102.18	98.67	995.22	102.02	99.76	999.96		9889.65	100000.00
13-Apr-18	108.41	100.42	1005.98			102.29	98.80	996.47	102.12	99.88	1000.92		9902.16	
12-Apr-18	108.41	100.43	1006.03			102.30	98.81	996.62	102.13	99.90	1001.02		9903.67	
11-Apr-18	108.40	100.41	1005.91			102.30	98.81	996.55	102.12	99.89	1000.96	9958.27	9903.17	
10-Apr-18	108.39	100.41	1005.82			102.30	98.81	996.57	102.12	99.88	1000.94	9958.73	9903.49	
09-Apr-18	108.37	100.39	1005.60			102.28	98.78	996.26	102.10	99.86	1000.70	9955.90	9900.48	
06-Apr-18	108.29	100.32	1004.90			102.23	98.72	995.64	102.04	99.79	1000.16	9949.78	9894.76	
05-Apr-18	108.29	100.31	1004.85			102.24	98.73	995.67	102.04	99.79	1000.21	9950.02	9894.48	
04-Apr-18	108.26	100.29	1004.56			102.22	98.71	995.51	102.03	99.78	1000.11	9948.22	9892.63	
03-Apr-18	108.30	100.32	1004.91			102.27	98.77	995.95	102.07	99.82	1000.44	9953.06	9898.69	
29-Mar-18	108.22	100.25	1004.13			102.19	98.69	995.22	101.99	99.73	999.66	9946.24	9889.72	
28-Mar-18	108.18	100.22	1003.80			102.16	98.66	994.88	101.95	99.69	999.34	9942.08	9886.45	
27-Mar-18	108.24	100.27	1004.30			102.26	98.76	995.84	102.03	99.78	1000.08	9950.67	9896.09	
26-Mar-18	107.97	100.02	1001.81			101.97	98.47	992.97	101.79	99.49	998.07	9922.61	9867.41	
23-Mar-18	108.00	100.05	1002.08			102.02	98.53	993.48	101.83	99.54	998.52	9930.15	9872.57	
22-Mar-18	108.05	100.10	1002.55			102.09	98.59	994.11	101.88	99.59	999.09	9936.69	9878.08	
21-Mar-18	108.02	100.08	1002.28			102.05	98.56	993.75	101.85	99.56	998.75	9933.06	9875.29	
20-Mar-18	108.02	100.07	1002.23			102.07	98.58	993.95	101.87	99.58	998.92	9934.18	9877.29	
16-Mar-18	108.28	100.31	1004.62			102.42	98.91	997.28	102.13	99.91	1001.12	9968.68	9910.60	
15-Mar-18	108.16	100.20	1003.46			102.30	98.80	996.14	102.03	99.79	1000.19	9956.55	9898.91	
14-Mar-18	108.16	100.21	1003.53			102.31	98.80	996.16	102.03	99.79	1000.20	9956.69	9899.44	
13-Mar-18	108.08	100.13	1002.72			102.21	98.71	995.17	101.95	99.69	999.94	9946.85	9889.91	
12-Mar-18	107.98	100.04	1001.79			102.08	98.59	994.00	101.86	99.57	998.76	9935.57	9878.72	
09-Mar-18	107.97	100.03	1001.68			102.10	98.60	994.06	101.86	99.58	998.75	9936.24	9879.36	
08-Mar-18	108.05	100.11	1002.48			102.21	98.71	995.17	101.94	99.68	999.79	9947.61	9890.15	
07-Mar-18	108.02	100.08	1002.15			102.17	98.67	994.77	101.90	99.64	999.34	9943.42	9886.47	
06-Mar-18	108.06	100.12	1002.53			102.22	98.72	995.27	101.94	99.69	999.79	9948.76	9891.89	
05-Mar-18	108.02	100.08	1002.14			102.18	98.68	994.83	101.91	99.65	999.38	9944.42	9887.57	
02-Mar-18	108.08	100.13	1002.64			102.27	98.77	995.73	101.97	99.73	999.54	9953.59	9896.17	
01-Mar-18	108.13	100.18	1003.09			102.33	98.83	996.27	102.01	99.78	999.94	9959.91	9902.05	
28-Feb-18	108.15	100.20	1003.32			102.37	98.87	996.64	102.04	99.82	1000.24	9963.58	9906.56	
27-Feb-18	108.24	100.28	1004.14			102.49	98.98	997.77	102.13	99.93	1001.12	9974.46	9917.25	
26-Feb-18	108.27	100.31	1004.37			102.51	99.01	998.03	102.15	99.95	1001.27	9977.08	9918.35	
23-Feb-18	108.18	100.23	1003.54			102.43	98.93	997.17	102.07	99.86	1000.55	9968.77	9909.74	
22-Feb-18	108.04	100.10	1002.23			102.27	98.78	995.63	101.94	99.70	999.76	9953.38	9893.97	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.3%**	**40.3%**	**44.7%**	**26.6%**	**1.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**21.4%**	**36.4%**	**0.0%**	**23.6%**	**0.0%**
Year-to-date Return	**6.7%**	**6.6%**	**6.9%**	**7.1%**	**1.0%**	**5.1%**	**0.0%**	**0.0%**	**0.0%**	**6.5%**	**6.9%**	**0.0%**	**5.1%**	**0.0%**
Month-to-date Return	**0.3%**	**0.3%**	**0.3%**	**0.3%**	**0.5%**	**0.3%**	**0.0%**	**0.0%**	**0.0%**	**0.4%**	**0.4%**	**0.0%**	**0.3%**	**0.0%**

Date	NAV													
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	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	
09-Feb-18	108.21	100.26	1003.73			102.35	99.07	998.37	102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	1004.04			102.39	99.11	998.78	102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	1002.94			102.28	98.98	997.48	102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	1002.69			102.27	98.96	997.28	102.00	99.85	1000.21	9969.77	9908.58	
05-Feb-18	108.25	100.30	1004.06			102.41	99.14	999.04	102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	1004.95			102.53	99.28	999.98	102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	1004.65			102.50	99.24	999.67	102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	1005.72			102.62	99.38	1000.84	102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	1005.99			102.66	99.42	1001.16	102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	1006.17			102.68	99.45	1001.38	102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	1007.03			102.79	99.58	1002.34	102.47	100.31	1004.86	10020.97	9968.02	
25-Jan-18	108.55	100.59	1006.84			102.78	99.57	1002.24	102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	1006.89			102.79	99.58	1002.35	102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	1005.43			102.66	99.42	1001.08	102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	1004.36			102.57	99.30	1000.13	102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	1004.92			102.64	99.39	1000.80	102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	1004.08			102.56	99.29	1000.01	102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	1003.17			102.53	99.19	999.22	102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	1002.95			102.51	99.17	998.99	102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	1003.14			102.54	99.21	999.30	102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	1003.67			102.61	99.28	1000.02	102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	1001.95			102.45	99.09	998.06	102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.089	1001.66			102.43	99.07	997.75	102.06	99.9	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	1001.06			102.38	99.00	997.08	102.00	99.83	1000.02	9969.43	9908.38	
08-Jan-18	107.92	100.01	1000.86			102.37	98.99	996.91	101.98	99.81	999.84	9967.92	9906.94	
05-Jan-18	107.82	99.89	999.82			102.27	98.87	995.72	101.88	99.69	998.63	9957.67	9895.28	
04-Jan-18	107.79	99.86	999.51			102.25	98.85	995.45	101.86	99.66	998.35	9953.75	9892.86	
03-Jan-18	107.73	99.80	998.85			102.20	98.79	995.09	101.81	99.60	997.71	9947.49	9886.89	
02-Jan-18	107.55	99.58	996.69			102.03	98.59	993.02	101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	994.92			101.90	98.44	991.43	101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	994.96			101.90	98.44	991.48	101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	994.76			101.83	98.52	991.61	101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	996.65			102.05	98.74	993.67	101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	997.38			102.17	98.85	994.85	101.74	99.55	997.79	9948.60	9899.43	
21-Dec-17	107.64	99.70	997.68			102.21	98.88	995.23	101.77	99.59	998.06	9951.03	9892.14	
20-Dec-17	107.71	99.78	998.46			102.29	98.94	995.95	101.86	99.66	998.59	9958.88	9894.34	
19-Dec-17	107.68	99.74	998.07			102.26	98.92	995.68	101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	998.24			102.33	98.98	996.27	101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	998.73			102.43	99.08	997.25	102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	998.78			102.41	99.06	997.07	101.95	99.77	999.53	9968.27	9898.16	
13-Dec-17	107.63	99.69	997.47			102.27	98.93	995.72	101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	998.18			102.47	99.00	996.48	101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.72	99.79	998.50			102.51	99.04	996.80	102.15	99.72	998.64	9967.17	9897.51	
08-Dec-17	107.80	99.88	999.34			102.58	99.14	997.82	101.95	99.82	999.62	9978.51	9909.15	
07-Dec-17	107.87	99.96	1000.08			102.66	99.23	998.67	102.02	99.91	1000.44	9986.66	9916.66	
06-Dec-17	107.84	99.93	999.83			102.48	99.20	998.35	101.99	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	999.80			101.87	99.20	998.31	101.99	99.88		9983.53	9914.92	
04-Dec-17	107.96	100.05	1000.89			101.96	99.33	999.12	102.11	99.96		10019.70	9878.42	
01-Dec-17	107.88	99.98	1000.20			101.91	99.25	998.80	102.02	99.93		9988.93	9921.57	
30-Nov-17	107.76	99.84	998.84			101.81	99.13	997.49	101.91	99.80		9975.58	9908.53	
29-Nov-17	107.75	99.83	998.68			102.42	99.11	997.43	101.91	99.78		9975.16	9908.18	
22-Nov-17	107.66	99.74	997.68			102.37	99.04	996.76	101.83	99.71		9968.12	9901.11	
15-Nov-17	107.70	99.78	998.02			102.46	99.11	997.36	101.87	99.76		9974.69	9905.95	
08-Nov-17	107.78	99.87	998.83			102.55	99.22	998.56	101.95	99.87		9986.37	9918.95	
01-Nov-17	107.88	100.00	1000.00			102.67	99.38	1000.00	102.06	100.00		10000.00	9935.25	
25-Oct-17	107.97					102.83	99.52		102.20				9948.74	
17-Oct-17	108.27					103.15	99.90		102.49				9986.74	
11-Oct-17	108.34					103.33	100.00		102.67				10000.00	
04-Oct-17	108.18					103.20			102.53					
27-Sep-17	107.98					103.05			102.36					
20-Sep-17	108.09					103.19			102.47					
13-Sep-17	108.38					103.50			102.76					
06-Sep-17	107.98					103.15			102.41					
30-Aug-17	107.82					103.02			102.28					
23-Aug-17	107.59					102.83			102.08					
16-Aug-17	107.39					102.68			101.91					
08-Aug-17	107.40					102.73			101.93					
02-Aug-17	107.41					102.76			101.93					
26-Jul-17	107.09					102.48			101.66					
19-Jul-17	107.09					102.52			101.67					
12-Jul-17	106.83					102.31			101.44					
05-Jul-17	106.43					101.97			101.08					
28-Jun-17	106.49					102.05			101.15					
21-Jun-17	106.24					101.86			100.95					
14-Jun-17	106.07					101.72			100.80					
07-Jun-17	106.08					101.76			100.81					
31-May-17	105.61					101.34			100.37					
24-May-17	105.44					101.21			100.21					
17-May-17	105.21					101.03			100.00					
09-May-17	104.73					100.64								
03-May-17	104.64					100.58								
26-Apr-17	104.46					100.44								
19-Apr-17	103.99					100.00								
12-Apr-17	104.64													
05-Apr-17	104.12													
29-Mar-17	104.45													
22-Mar-17	104.07													
15-Mar-17	103.54													
08-Mar-17	103.71													
01-Mar-17	104.17													
22-Feb-17	104.06													
15-Feb-17	103.86													
08-Feb-17	103.57													
01-Feb-17	102.43													
25-Jan-17	102.18													
18-Jan-17	101.93													
11-Jan-17	101.60													
04-Jan-17	100.94													
28-Dec-16	100.36													
21-Dec-16	100.44													
14-Dec-16	100.97													
07-Dec-16	100.94													
30-Nov-16	100.71													
23-Nov-16	99.82													
16-Nov-16	98.47													
09-Nov-16	100.03													
02-Nov-16	99.83													
26-Oct-16	100.06													
19-Oct-16	100.04													
12-Oct-16	100.06													
05-Oct-16	100.25													
28-Sep-16	100.26													
21-Sep-16	99.81													
14-Sep-16	99.83													
07-Sep-16	100.05													
01-Sep-16	100.00													

Disclaimer: *This overview is for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any interests in RV Capital Asia Opportunity UCITS Fund (the "Fund") or any other securities. Any such offer will only be made pursuant to a private placement memorandum that will be issued in connection with any such offering and will be available only upon request, on an exclusively private basis and only to qualified sophisticated investors as defined by the relevant regulatory authorities. This material is not intended for any person in any jurisdiction in which such offer or solicitation is not authorized or to any person to whom it would be unlawful to make such offer or solicitation. It is the responsibility of any person or persons in possession of this material to inform themselves of and to observe all applicable laws and regulations of their relevant jurisdictions. Prospective investors should inform themselves and take appropriate advice as to any applicable legal requirements and any applicable taxation and exchange control regulations in the countries of their citizenship, residence or domicile which might be relevant to the subscription, purchase, holding, exchange, redemption or disposal of any investments. The information contained herein includes (or is based in part on) projections, valuations, estimates and other financial data. This information should not be relied upon for the purpose of investing in the Fund. This information is qualified in its entirety by reference to the Memorandum which will contain additional information about the investment objective, terms and conditions of an investment in the Fund and will also contain tax information and risk disclosures that are important to any investment decision regarding the Fund, and the Subscription Agreement relating to the purchase of interests in the Fund. Any information regarding projected or estimated values, investment returns or distributions are estimates only and should not be considered indicative of the actual results that may be realized or predictive of the performance of a fund or any investment. There are numerous other factors related to the markets in general or to the implementation of any specific trading programwhich cannot be fully accounted for in the preparation of sample performance results and all of which can, adversely affect actual trading results. In considering the suitability of the Fund to investment objectives, investors must consider amongst other factors, any existing exposure to private equity and investments of illiquid nature, existing risk profile, investment mandate, liquidity considerations and previous investment experience. Opinions expressed are current as of the date appearing in this material only. Nothing in this document constitutes accounting, financial, investment, legal, regulatory, tax or other advice. While the information provided in this document is believed to be reliable, the Fund makes no representation or warranty whether express or implied, and accepts no responsibility for its completeness or accuracy or reliability and expressly disclaims any liability, including incidental or consequential damages arising from errors in this publication. This document and the information contained herein is strictly confidential and no part of this material may be copied, photocopied or duplicated in any form, by any means, or redistributed, in whole or in part, without the prior written consent of the author. All financial information contained herein is approximate, unaudited and subject to change. The Fund is speculative and will involve a high degree of risk, including the risk of loss of the entire amount invested. The Fund has been notified as a restricted foreign scheme under the Securities and Futures Act (Cap. 289) of Singapore (the "SFA") and will be invoking the exemptions from compliance with prospectus requirements pursuant to the exemptions under Section 304 and Section 305 of the SFA. The Fund is not and will not be authorised or recognised by the Monetary Authority of Singapore and interests in the Fund are not allowed to be offered to the retail public in Singapore. This document is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectus would not apply. The Fund may only be promoted exclusively to persons who are sufficiently experienced and sophisticated to understand the risks involved in investing in such schemes, and who satisfy certain other criteria provided under Section 304 and Section 305 of the SFA and the subsidiary legislation enacted thereunder. The Fund is not intended to be made available to the retail public in Singapore. The Fund's representative in Switzerland is 1741 Fund Solutions AG, Burggraben 16, 9000 St. Gallen, Switzerland and its paying agent in Switzerland is Notenstein La Roche Privatbank AG, Bohl 17, 9004 St. Gallen, Switzerland. The Fund's placing memorandum, financial statements, Articles of Association, and marketing materials may be obtained free of charge from the Swiss representative. The place of performance and jurisdiction with regards to the distribution of the Participating Shares of the Fund in and from Switzerland is the registered office of the representative in Switzerland.*

Copyright © RV Capital Management Private Limited @2018

***Disclaimer**: This overview is for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any interests in RV Capital Asia Opportunity UCITS Fund (the "Fund") or any other securities. Any such offer will only be made pursuant to a private placement memorandum that will be issued in connection with any such offering and will be available only upon request, on an exclusively private basis and only to qualified sophisticated investors as defined by the relevant regulatory authorities. This material is not intended for any person in any jurisdiction in which such offer or solicitation is not authorized or to any person to whom it would be unlawful to make such offer or solicitation. It is the responsibility of any person or persons in possession of this material to inform themselves of and to observe all applicable laws and regulations of their relevant jurisdictions. Prospective investors should inform themselves and take appropriate advice as to any applicable legal requirements and any applicable taxation and exchange control regulations in the countries of their citizenship, residence or domicile which might be relevant to the subscription, purchase, holding, exchange, redemption or disposal of any investments. The information contained herein includes (or is based in part on) projections, valuations, estimates and other financial data. This information should not be relied upon for the purpose of investing in the Fund. This information is qualified in its entirety by reference to the Memorandum which will contain additional information about the investment objective, terms and conditions of an investment in the Fund and will also contain tax information and risk disclosures that are important to any investment decision regarding the Fund, and the Subscription Agreement relating to the purchase of interests in the Fund. Any information regarding projected or estimated values, investment returns or distributions are estimates only and should not be considered indicative of the actual results that may be realized or predictive of the performance of a fund or any investment. There are numerous other factors related to the markets in general or to the implementation of any specific trading program which cannot be fully accounted for in the preparation of sample performance results and all of which can, adversely affect actual trading results. In considering the suitability of the Fund to investment objectives, investors must consider amongst other factors, any existing exposure to private equity and investments of illiquid nature, existing risk profile, investment mandate, liquidity considerations and previous investment experience. Opinions expressed are current as of the date appearing in this material only. Nothing in this document constitutes accounting, financial, investment, legal, regulatory, tax or other advice. While the information provided in this document is believed to be reliable, the Fund makes no representation or warranty whether express or implied, and accepts no responsibility for its completeness or accuracy or reliability and expressly disclaims any liability, including incidental or consequential damages arising from errors in this publication. This document and the information contained herein is strictly confidential and no part of this material may be copied, photocopied or duplicated in any form, by any means, or redistributed, in whole or in part, without the prior written consent of the author. All financial information contained herein is approximate, unaudited and subject to change. The Fund is speculative and will involve a high degree of risk, including the risk of loss of the entire amount invested. The Fund has been notified as a restricted foreign scheme under the Securities and Futures Act (Cap. 289) of Singapore (the "SFA") and will be invoking the exemptions from compliance with prospectus requirements pursuant to the exemptions under Section 304 and Section 305 of the SFA. The Fund is not and will not be authorised or recognised by the Monetary Authority of Singapore and interests in the Fund are not allowed to be offered to the retail public in Singapore. This document is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectus would not apply. The Fund may only be promoted exclusively to persons who are sufficiently experienced and sophisticated to understand the risks involved in investing in such schemes, and who satisfy certain other criteria provided under Section 304 and Section 305 of the SFA and the subsidiary legislation enacted thereunder. The Fund is not intended to be made available to the retail public in Singapore. The Fund's representative in Switzerland is 1741 Fund Solutions AG, Burggraben 16, 9000 St. Gallen, Switzerland and its paying agent in Switzerland is Notenstein La Roche Privatbank AG, Bohl 17, 9004 St. Gallen, Switzerland. The Fund's placing memorandum, financial statements, Articles of Association, and marketing materials may be obtained free of charge from the Swiss representative. The place of performance and jurisdiction with regards to the distribution of the Participating Shares of the Fund in and from Switzerland is the registered office of the representative in Switzerland.*

Copyright © RV Capital Management Private Limited @2018