



Updated till

8-Oct-25

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

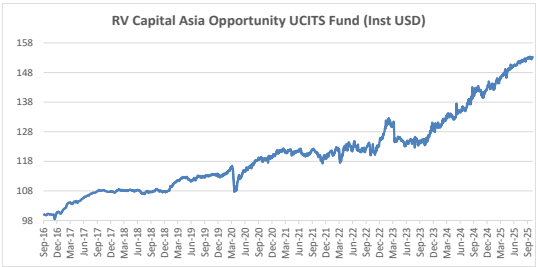
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, SEK, JPY

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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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
8-Oct-25	153.26	140.26	1446.70	12660.59	1007.14	124.62	-	1237.77	-	121.41	1364.29	10000.00	12360.33	10000.00
7-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
6-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
3-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
2-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
1-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
9-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
8-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
5-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
4-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
3-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
2-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
1-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
8-Aug-25	152.23	139.35	1436.32	12565.52		124.24	-	1233.59	-	120.65	1354.85	10000.00	12316.07	10000.00
7-Aug-25	152.22	139.34	1436.24	12564.68		124.23	-	1233.55	-	120.65	1354.87	10000.00	12315.82	10000.00
6-Aug-25	152.21	139.34	1436.17	12564.05		124.30	-	1234.12	-	120.69	1355.26	10000.00	12321.03	10000.00
5-Aug-25	152.32	139.44	1437.17	12572.74		124.40	-	1235.11	-	120.77	1356.24	10000.00	12330.42	10000.00
4-Aug-25	152.26	139.38	1436.59	12567.57		124.35	-	1234.66	-	120.73	1355.69	10000.00	12326.07	10000.00
1-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	125										

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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
9-May-25	150.71	138.01	1421.12	12426.17		123.68	118.16	1226.52	-	119.55	1340.97	10000.00	12250.54	10000.00
8-May-25	150.52	137.85	1419.40	12411.06		123.56	118.02	1225.00	-	119.40	1339.35	10000.00	12236.58	10000.00
7-May-25	149.88	137.26	1413.30	12357.69		123.09	117.54	1220.07	-	118.89	1333.55	10000.00	12187.11	10000.00
6-May-25	148.92	136.38	1404.22	12278.21		122.38	116.78	1212.16	-	118.11	1324.79	10000.00	12107.38	10000.00
2-May-25	149.49	136.90	1409.56	12324.67		122.70	117.27	1217.21	-	118.58	1330.09	10000.00	12158.40	10000.00
30-Apr-25	149.55	136.96	1410.10	12329.20		122.76	117.33	1217.74	-	118.62	1330.41	10000.00	12164.48	10000.00
29-Apr-25	149.02	136.48	1405.16	12285.98		122.32	116.91	1213.45	-	118.19	1325.58	10000.00	12122.06	10000.00
28-Apr-25	148.90	136.37	1404.00	12275.71		122.23	116.82	1212.49	-	118.09	1324.42	10000.00	12111.81	10000.00
25-Apr-25	149.41	136.84	1408.80	12317.54		122.67	117.25	1216.88	-	118.51	1329.21	10000.00	12157.66	10000.00
24-Apr-25	148.69	136.18	1402.01	12258.04		122.09	116.69	1211.03	-	117.94	1322.77	10000.00	12097.48	10000.00
23-Apr-25	149.13	136.58	1406.15	12294.17		122.47	117.06	1214.91	-	118.31	1326.86	10000.00	12137.16	10000.00
22-Apr-25	148.70	136.19	1402.04	12258.18		122.13	116.71	1211.32	-	117.95	1322.82	10000.00	12100.72	10000.00
21-Apr-25	148.37	135.89	1398.93	12230.95		121.83	116.44	1208.51	-	117.68	1319.82	10000.00	12073.40	10000.00
17-Apr-25	148.22	135.75	1397.45	12217.74		121.74	116.36	1207.56	-	117.58	1318.65	10000.00	12064.34	10000.00
16-Apr-25	148.19	135.72	1397.18	12215.29		121.73	116.35	1207.43	-	117.57	1318.43	10000.00	12065.45	10000.00
15-Apr-25	147.56	135.15	1391.24	12163.32		121.26	115.90	1203.06	-	117.08	1312.99	10000.00	12018.53	10000.00
14-Apr-25	146.58	134.25	1381.93	12081.85		120.46	115.14	1195.18	-	116.33	1304.50	10000.00	11938.16	10000.00
11-Apr-25	146.70	134.36	1383.05	12091.43		120.58	115.25	1196.27	-	116.43	1305.62	10000.00	11949.29	10000.00
10-Apr-25	146.16	133.87	1377.97	12046.96		120.15	114.84	1191.90	-	116.01	1300.96	10000.00	11906.06	10000.00
9-Apr-25	146.73	134.39	1383.37	12094.07		120.65	115.32	1196.87	-	116.48	1306.19	10000.00	11955.40	10000.00
8-Apr-25	147.54	135.13	1390.98	12160.53		121.30	115.95	1203.11	-	117.13	1313.47	10000.00	12022.41	10000.00
7-Apr-25	148.31	135.83	1398.19	12223.48		121.93	116.55	1209.33	-	117.75	1320.50	10000.00	12085.54	10000.00
4-Apr-25	149.21	136.67	1406.70	12297.70		122.68	117.26	1216.73	-	118.45	1328.25	10000.00	12160.76	10000.00
3-Apr-25	147.59	135.18	1391.39	12163.83		121.35	115.99	1203.52	-	117.14	1313.35	10000.00	12025.55	10000.00
2-Apr-25	148.79	136.28	1402.69	12262.52		122.37	116.97	1213.63	136.81	118.09	1324.15	10000.00	12126.29	10000.00
1-Apr-25	148.62	136.12	1401.06	12248.20		122.25	116.85	1212.39	136.67	117.97	1322.79	10000.00	12115.08	10000.00
28-Mar-25	147.98	135.54	1395.04	12195.31		121.75	116.38	1207.42	136.08	117.47	1317.09	10000.00	12066.01	10000.00
27-Mar-25	147.85	135.43	1393.82	12184.56		121.64	116.27	1206.23	135.96	117.37	1315.92	10000.00	12054.70	10000.00
26-Mar-25	147.77	135.35	1393.05	12177.81		121.58	116.22	1205.75	135.90	117.31	1315.30	10000.00	12049.51	10000.00
25-Mar-25	147.08	134.72	1386.50	12120.48		121.01	115.68	1200.09	135.24	116.75	1308.98	10000.00	11994.47	10000.00
24-Mar-25	147.71	135.29	1392.40	12171.98		121.54	116.18	1205.35	135.82	117.25	1314.59	10000.00	12046.53	10000.00
21-Mar-25	147.43	135.04	1389.76	12148.71		121.34	115.99	1203.45	135.56	117.03	1312.07	10000.00	12027.71	10000.00
20-Mar-25	147.67	135.27	1392.06	12168.68		121.55	116.19	1205.73	135.78	117.22	1314.17	10000.00	12048.52	10000.00
19-Mar-25	147.16	134.79	1387.18	12126.01		121.11	115.77	1201.00	135.30	116.81	1309.53	10000.00	12004.73	10000.00
18-Mar-25	147.15	134.79	1387.09	12125.16		121.10	115.76	1200.90	135.29	116.80	1309.46	10000.00	12003.91	10000.00
17-Mar-25	146.73	134.41	1383.16	12090.71		120.76	115.44	1197.56	134.91	116.47	1305.76	10000.00	11971.29	10000.00
14-Mar-25	147.25	134.88	1388.00	12132.83		121.23	115.88	1202.12	135.38	116.88	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
7-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
6-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
5-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
4-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
3-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	1	

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
8-Nov-24	141.48	129.67	1332.51	11639.58		116.99	111.90	1160.98	129.71	112.29	1256.28	10000.00	11614.27	10000.00
7-Nov-24	140.82	129.07	1326.31	11585.34		116.43	111.37	1155.65	129.09	111.76	1250.34	10000.00	11559.06	10000.00
6-Nov-24	139.43	127.80	1313.22	11470.81		115.30	110.29	1144.16	127.84	110.67	1238.18	10000.00	11447.30	10000.00
5-Nov-24	140.30	128.59	1321.34	11541.69		116.00	110.97	1150.64	128.61	111.33	1245.65	10000.00	11518.14	10000.00
4-Nov-24	140.07	128.38	1319.15	11522.52		115.82	110.79	1148.80	128.41	111.15	1243.71	10000.00	11499.43	10000.00
1-Nov-24	140.58	128.85	1323.97	11564.42		116.27	111.22	1153.19	128.88	111.57	1248.30	10000.00	11543.94	10000.00
30-Oct-24	140.69	128.95	1324.94	11572.81		116.36	111.31	1154.14	128.97	111.65	1249.14	10000.00	11552.11	10000.00
29-Oct-24	140.21	128.51	1320.41	11533.19		115.98	110.95	1150.47	128.52	111.26	1244.82	10000.00	11512.58	10000.00
28-Oct-24	139.56	127.92	1314.33	11479.98		115.45	110.38	1145.21	127.94	110.76	1239.17	10000.00	11459.75	10000.00
25-Oct-24	141.39	129.60	1331.53	11630.08		116.98	111.53	1160.36	129.60	112.21	1255.34	10000.00	11612.73	10000.00
24-Oct-24	141.18	129.40	1329.54	11612.61		116.81	112.08	1158.66	129.41	112.04	1253.44	10000.00	11595.06	10000.00
23-Oct-24	140.30	128.59	1321.21	11539.76		116.09	111.11	1151.47	128.61	111.35	1245.70	10000.00	11522.77	10000.00
22-Oct-24	141.42	129.63	1331.82	11632.38		117.03	112.02	1160.18	129.63	112.23	1255.60	10000.00	11616.48	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
9-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
8-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
7-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
4-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
3-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
2-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
1-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
9-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
6-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
5-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
4-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
3-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
2-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.			

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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
9-May-24	133.89	122.82	1259.51	10990.49		111.56	106.87	1104.26	122.66	106.46	1188.88	10000.00	11074.74	10000.00
8-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
7-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
3-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
2-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
9-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
8-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
5-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
4-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
3-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
2-Apr-24	133.39	122.37	1254.78	10944.10		111.33	106.67	1101.72	122.17	106.11	1184.45	10000.00	11049.86	10000.00
1-Apr-24	133.93	122.87	1259.88	10988.54		111.79	107.11	1106.19	122.67	106.55	1189.31	10000.00	11095.69	10000.00
28-Mar-24	134.17	123.09	1262.06	11007.30		112.00	107.32	1108.31	122.87	106.74	1191.31	10000.00	11116.01	10000.00
27-Mar-24	133.86	122.81	1259.22	10981.94		111.74	107.07	1105.73	122.59	106.49	1188.54	10000.00	11089.92	10000.00
26-Mar-24	133.48	122.46	1255.60	10950.30		111.43	106.78	1102.69	122.23	106.18	1185.12	10000.00	11059.27	10000.00
25-Mar-24	133.59	122.56	1256.64	10959.28		111.52	106.86	1103.57	122.34	106.27	1186.12	10000.00	11067.81	10000.00
22-Mar-24	133.47	122.46	1255.55	10949.61		111.45	106.79	1102.82	122.23	106.19	1185.13	10000.00	11060.29	10000.00
21-Mar-24	133.69	122.66	1257.62	10967.60		111.64	106.97	1104.68	122.43	106.36	1187.07	10000.00	11078.98	10000.00
20-Mar-24	133.14	122.15	1252.41	10921.54		111.16	106.52	1099.96	121.90	105.91	1181.95	10000.00	11031.31	10000.00
19-Mar-24	133.18	122.19	1252.85	10925.36		111.20	106.56	1100.43	121.95	105.95	1182.43	10000.00	11035.66	10000.00
18-Mar-24	132.82	121.86	1249.40	10895.20		110.90	106.27	1097.42	121.62	105.66	1179.16	10000.00	11004.78	10000.00
15-Mar-24	133.16	122.17	1252.57	10922.63		111.21	106.57	1100.58	121.93	105.94	1182.22	10000.00	11035.47	10000.00
14-Mar-24	133.71	122.68	1257.75	10967.78		111.68	107.02	1105.22	122.44	106.38	1187.14	10000.00	11082.50	10000.00
13-Mar-24	134.27	123.20	1263.11	11013.89		112.14	107.47	1109.70	122.95	106.82	1192.09	10000.00	11127.95	10000.00
12-Mar-24	134.21	123.14	1262.53	11008.82		112.10	107.42	1109.22	122.89	106.78	1191.55	10000.00	11122.92	10000.00
11-Mar-24	134.22	123.15	1262.61	11009.43		112.10	107.43	1109.29	122.89	106.78	1191.59	10000.00	11123.59	10000.00
8-Mar-24	134.11	123.05	1261.57	11000.20		112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00
7-Mar-24	133.53	122.52	1256.07	10952.15		111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00
6-Mar-24	133.84	122.80	1259.01	10977.16		111.82	107.16	1106.42	122.55	106.49	1188.27	10000.00	11094.98	10000.00
5-Mar-24	132.59	121.66	1247.31	10875.16		110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00
4-Mar-24	132.63	121.70	1247.68	10878.25		110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00
1-Mar-24	132.54	121.61	1246.77	10870.18		110.76	106.15	1095.90	121.37	105.47	1176.83	10000.00	10989.54	10000.00
29-Feb-24	133.55	122.54	1256.26	10952.90		111.62	106.97	1104.43	122.29	106.28	1185.84	10000.00	11075.03	10000.00
28-Feb-24	133.40	122.40	1254.90	10940.38		111.51	106.86	1103.26	122.15	106.16	1184.48	10000.00	11062.91	10000.00
27-Feb-24	132.05	121.17	1242.21	10829.69		110.37	105.78	1092.06	120.92	105.09	1172.54	10000.00	10950.91	10000.00

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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
9-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
6-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
5-Oct-23	123.40	113.26	1160.74	10110.43		103.75	99.47	1025.73	113.09	98.72	1096.53	10000.00	10290.45	100000.00
4-Oct-23	123.58	113.43	1162.44	10125.14		103.90	99.61	1027.10	113.24	98.86	1098.05	10000.00	10304.37	100000.00
3-Oct-23	124.67	114.43	1172.71	10214.54		104.83	100.50	1036.23	114.24	99.73	1107.74	10000.00	10396.34	100000.00
2-Oct-23	125.49	115.19	1180.43	10281.74		105.53	101.17	1043.16	115.00	100.30	1115.08	10000.00	10465.76	100000.00
29-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
8-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
7-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
6-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
5-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
4-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	

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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	IE0005Q08GB7	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	
9-Mar-23	130.78	120.18	1227.90	10679.03		111.22	106.74	1096.94	119.71		1162.08		10993.69	
8-Mar-23	130.85	120.25	1228.61	10685.18		111.31	106.83	1097.77	119.80		1162.94		11000.94	
7-Mar-23	131.44	120.79	1234.11	10732.96		111.82	107.32	1102.81	120.34		1168.17		11052.60	
6-Mar-23	130.30	119.75	1223.44	10640.11		110.82	106.36	1092.92	119.25		1157.67		10954.21	
3-Mar-23	129.54	119.05	1216.22	10577.16		110.16	105.73	1086.47	118.55		1150.85		10891.03	
2-Mar-23	129.83	119.32	1218.97	10600.95		110.41	105.96	1088.84	118.81		1153.36		10916.86	
1-Mar-23	130.08	119.55	1221.32	10621.38		110.66	106.20	1091.65	119.08		1155.90		10947.14	
28-Feb-23	129.70	119.20	1217.72	10590.02		110.37	105.93	1088.73	118.74		1152.57		10918.12	
27-Feb-23	130.22	119.67	1222.56	10632.00		110.82	106.36	1093.20	119.21		1157.13		10962.01	
24-Feb-23	129.90	119.39	1219.56	10605.81		110.56	106.11	1090.49	118.93		1154.48		10935.96	
23-Feb-23	129.92	119.40	1219.73	10607.23		110.57	106.12	1090.62	118.94		1154.57		10935.88	
22-Feb-23	130.24	119.70	1222.74	10633.29		110.84	106.38	1093.35	119.23		1157.38		10962.55	
21-Feb-23	129.88	119.37	1219.37	10603.90		110.55	106.10	1090.33	118.90		1154.18		10933.07	
20-Feb-23	129.60	119.11	1216.68	10580.51		110.31	105.88	1087.89	118.65		1151.79		10910.04	
17-Feb-23	130.70	120.12	1227.02	10670.22		111.26	106.79	1097.20	119.67		1161.62		11004.92	
16-Feb-23	130.64	120.07	1226.41	10664.90		111.21	106.74	1096.67	119.62		1161.14		10999.69	
15-Feb-23	130.06	119.53	1220.97	10617.48		110.72	106.27	1091.85	119.08		1155.93		10950.40	
14-Feb-23	131.03	120.43	1230.06	10696.53		111.57	107.08	1100.23	119.94		1164.33		11031.62	
13-Feb-23	131.29	120.67	1232.52	10717.83		111.81	107.31	1102.56	120.20		1166.81		11053.54	
10-Feb-23	131.70	121.04	1236.32	10750.72		112.17	107.67	1106.07	120.59		1170.61		11089.58	
9-Feb-23	131.59	120.94	1235.28	10741.62		112.07	107.57	1105.12	120.47		1169.50		11078.23	
8-Feb-23	130.95	120.36	1229.28	10689.32		111.53	107.06	1099.84	119.90		1163.94		11032.02	
7-Feb-23	132.05	121.37	1239.61	10779.14		112.50	107.99	1109.39	120.94		1174.06		11127.38	
6-Feb-23	131.98	121.31	1238.99	10773.66		112.47	107.96	1109.09	120.90		1173.65		11125.67	
3-Feb-23	132.34	121.64	1242.34	10802.65		112.79	108.27	1112.35	121.23		1176.89		11156.31	
2-Feb-23	132.62	121.90	1244.94	10825.20		112.99	108.46	1114.45	121.43		1178.84		11173.46	
1-Feb-23	131.39	120.76	1233.33	10724.14		111.92	107.43	1104.01	120.26		1167.46		11069.10	
31-Jan-23	130.65	120.08	1226.37	10663.58		111.33	106.87	1098.03	119.59		1161.02		11009.39	
30-Jan-23	132.20	121.51	1240.91	10789.96		112.68	108.16	1111.29	121.02		1174.84		11141.67	
27-Jan-23	130.64	120.08	1226.30	10662.77		111.35	106.88	1098.13	119.58		1160.87		11006.67	
26-Jan-23	130.51	119.96	1225.01	10651.49		111.24	106.78	1097.07	119.45		1159.65		10995.32	
25-Jan-23	130.79	120.22	1227.71	10674.88		111.49	107.02	1099.63	119.72		1162.27		11020.02	
20-Jan-23	130.52	119.97	1225.06	10651.57		111.31	106.85	1097.98	119.47		1159.91		11001.77	
19-Jan-23	131.68	121.04	1235.97	10746.38		112.32	107.82	1107.90	120.54		1170.26		11100.54	
18-Jan-23	129.97	119.47	1219.91	10606.64		110.87	106.43	1093.70	118.99		1155.17		10957.13	
17-Jan-23	131.33	120.72	1232.70	10717.80		112.05	107.56	1105.40	120.24		1167.35		11073.36	
16-Jan-23	131.32	120.71	1232.56	10716.55		112.04	107.55	1105.16	120.25		1167.51		11071.80	
13-Jan-23	131.83	121.18	1237.35	10758.01		112.49	107.99	1109.66	120.72		1172.02		11116.32	
12-Jan-23	131.02	120.44	1229.72	10691.60		111.81	107.34	1102.92	119.99		1164.91		11050.29	
11-Jan-23	129.07	118.65	1211.44	10532.59		110.19	105.78	1086.90	118.23		1147.86		10887.75	
10-Jan-23	129.78	119.29	1218.04	10589.90		110.90	106.45	1094.38	119.12		1155.99		10969.47	
9-Jan-23	129.64	119.17	1216.78	10578.95		110.69	106.27	1091.86	118.77		1153.11		10944.27	
6-Jan-23	129.00	118.58	1210.72	10526.06		110.22	105.85	1087.15	118.24		1148.00		10898.52	
5-Jan-23	128.92	118.51	1209.93	10519.14		110.24	105.91	1087.28	118.28		1148.33		10901.51	
4-Jan-23	128.06	117.72	1201.91	10449.33		109.46	105.13	1079.64	117.41		1139.92		10820.61	
3-Jan-23	127.92	117.59	1200.59	10437.79		109.38	104.96	1078.36	117.32		1139.03		10811.80	
30-Dec-22	127.27	116.99	1194.41	10383.90		108.75	104.41	1072.59	116.67	100.00	1132.74		10750.09	
29-Dec-22	127.23	116.96	1194.08	10380.95		108.77	104.45							

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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	IE00BY20RX47	IE00BY20S084	IE00BY20RZ60
25-Aug-22	121.04	111.26	1135.50			104.55	100.39	1030.72	111.21		1080.91		10305.38	
24-Aug-22	122.27	112.47	1146.56			105.60	101.50	1040.63	112.28		1091.26		10404.79	
23-Aug-22	121.22	111.42	1136.86			104.69	100.50	1031.78	111.31		1081.67		10315.02	
22-Aug-22	121.86	112.09	1142.62			105.25	101.15	1037.17	111.88		1087.67		10367.83	
19-Aug-22	122.40	112.59	1147.67			105.77	101.65	1042.28	112.40		1092.36		10417.69	
18-Aug-22	122.00	112.23	1143.98			105.44	101.34	1039.07	112.04		1088.88		10385.35	
17-Aug-22	122.64	112.81	1149.92			106.00	101.88	1044.59	112.63		1094.63		10440.81	
16-Aug-22	122.38	112.58	1147.53			105.79	101.70	1042.49	112.41		1092.42		10419.04	
15-Aug-22	121.45	111.66	1138.72			104.97	100.84	1034.42	111.53		1083.96		10336.71	
12-Aug-22	121.31	111.52	1137.48			104.92	100.76	1033.91	111.44		1083.04		10329.92	
11-Aug-22	121.84	112.08	1142.37			105.40	101.33	1038.57	111.93		1087.82		10374.94	
10-Aug-22	121.95	112.18	1143.40			105.47	101.40	1039.31	112.02		1088.77		10383.92	
8-Aug-22	122.11	112.32	1144.84			105.60	101.50	1040.52	112.16		1090.12		10397.02	
5-Aug-22	122.55	112.73	1148.97			106.03	101.91	1044.81	112.58		1094.20		10436.14	
4-Aug-22	122.33	112.53	1146.89			105.85	101.75	1043.08	112.38		1092.23		10418.62	
3-Aug-22	122.50	112.69	1148.56			106.00	101.88	1044.48	112.55		1093.92		10432.96	
2-Aug-22	122.19	112.41	1145.60			105.73	101.61	1041.78	112.26		1091.17		10405.50	
1-Aug-22	121.36	111.58	1137.80			105.02	100.88	1034.79	111.51		1083.82		10336.83	
29-Jul-22	121.71	111.96	1141.05			105.35	101.25	1037.99	111.83		1086.97		10366.43	
28-Jul-22	121.03	111.27	1135.10			104.78	100.63	1032.82	111.27		1081.48		10313.55	
27-Jul-22	121.63	111.90	1140.34			105.31	101.22	1037.62	111.77		1086.37		10361.82	
26-Jul-22	121.79	112.04	1141.79			105.45	101.37	1038.90	111.91		1087.78		10374.09	
25-Jul-22	121.16	111.40	1136.17			104.93	100.78	1034.00	111.36		1082.46		10324.87	
22-Jul-22	121.20	111.43	1136.44			104.97	100.82	1034.36	111.38		1082.67		10324.72	
21-Jul-22	121.34	111.56	1137.50			105.10	100.96	1035.51	111.49		1083.70		10332.99	
20-Jul-22	121.59	111.85	1139.86			105.35	101.25	1037.94	111.72		1085.98		10355.45	
19-Jul-22	121.37	111.60	1137.81			105.17	101.03	1035.74	111.52		1083.99		10338.54	
18-Jul-22	121.47	111.71	1138.69			105.25	101.13	1036.98	111.59		1084.73		10346.37	
15-Jul-22	121.68	111.94	1140.67			105.44	101.35	1038.80	111.78		1086.51		10365.69	
14-Jul-22	121.77	112.02	1141.48			105.53	101.46	1039.68	111.86		1087.38		10375.60	
13-Jul-22	121.75	112.01	1141.32			105.56	101.49	1040.05	111.89		1087.63		10376.14	
12-Jul-22	121.72	111.98	1141.04			105.49	101.41	1039.30	111.82		1086.97		10371.54	
8-Jul-22	123.73	113.84	1159.87			107.26	103.13	1056.79	113.65		1105.19		10542.78	
7-Jul-22	123.62	113.74	1158.84			107.19	103.06	1056.12	113.55		1104.21		10535.21	
6-Jul-22	121.95	112.20	1143.12			105.77	101.70	1042.17	112.03		1089.65		10392.67	
5-Jul-22	121.59	111.85	1139.76			105.44	101.32	1038.94	111.69		1086.29		10360.57	
4-Jul-22	121.97	112.22	1143.34			105.82	101.72	1042.66	112.06		1089.95		10397.10	
1-Jul-22	122.04	112.28	1143.93			105.89	101.79	1043.23	112.12		1090.55		10402.94	
30-Jun-22	121.96	112.21	1143.20			105.83	101.76	1042.87	112.06		1089.99		10402.01	
29-Jun-22	122.87	113.05	1151.74			106.64	102.52	1050.69	112.90		1098.10		10480.60	
28-Jun-22	123.03	113.20	1153.25			106.77	102.67	1052.19	113.05		1099.58		10495.26	
27-Jun-22	122.92	113.09	1152.16			106.65	102.57	1051.21	113.01		1098.55		10485.52	
24-Jun-22	123.00	113.17	1152.89			106.75	102.67	1052.13	113.02		1099.32		10493.52	
23-Jun-22	122.93	113.11	1152.27			106.71	102.62	1051.65	112.97		1098.75		10488.31	
22-Jun-22	123.11	113.27	1153.93			106.86	102.78	1053.23	113.13		1100.34		10504.27	
21-Jun-22	123.35	113.49	1156.12			107.08	102.98	1055.26	113.34		1102.41		10524.63	
20-Jun-22	123.33	113.47	1155.93			107.07	102.96	1055.08	113.32		1102.25		10523.12	
17-Jun-22	123.52	113.65	1157.73			107.26	103.15	1056.95	113.50		1104.01		10540.75	
16-Jun-22	123.42	113.56	1156.78			107.16	103.07	1056.12	113.41		1103.06		10532.23	
15-Jun-22	124.01	114.10	1162.31			107.73	103.58	1061.35	113.96		1108.42		10583.38	
14-Jun-22	124.75	114.78	1169.21			108.50	104.22	1067.95	114.68		1115.47		10649.15	
13-Jun-22	124.83	114.86	1169.95			108.57	104.29	1068.62	114.73		1115.94		10655.11	
10-Jun-22	124.20	114.28	1164.06			107.96	103.74	1062.77	114.09		1109.64		10598.21	
9-Jun-22	123.87	113.97	1160.90			107.62	103.44	1059.75	113.76		1106.44		10568.07	
8-Jun-22	123.24	113.40	1155.06			107.06	102.93	1054.69	113.19		1101.02		10515.40	
7-Jun-22	122.71	112.91	1150.05			106.61	102.50	1050.25	112.70		1096.30		10470.62	
3-Jun-22	122.29	112.53	1146.08			106.24	102.16	1046.65	112.31		1092.53		10435.12	
2-Jun-22	122.47	112.70	1147.79			106.39	102.31	1048.20	112.48		1094.17		10450.94	
1-Jun-22	122.74	112.94	1150.31			106.68	102.56	1050.74	112.73		1096.59		10474.48	
31-May-22	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	1							

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%		1.00%	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%	0.8%	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%	0.8%	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%	0.3%	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	IE00BY20RX47	IE00BY20S084	IE00BY20RZ60
19-Jan-22	119.90	110.35	1122.87			104.58	100.59	1029.78	110.00		1070.60	10170.98	10247.53	
18-Jan-22	120.01	110.45	1123.86			104.68	100.69	1030.71	110.10		1071.59	10180.31	10256.83	
17-Jan-22	120.22	110.65	1125.84			104.87	100.87	1032.61	110.29		1073.50	10198.24	10276.68	
14-Jan-22	120.53	110.93	1128.67			105.15	101.14	1035.30	110.57		1076.22	10224.88	10303.03	
13-Jan-22	120.95	111.31	1132.57			105.52	101.50	1038.93	110.96		1079.96	10260.33	10339.58	
12-Jan-22	121.42	111.78	1136.88			105.94	101.92	1042.85	111.38		1084.09	10303.16	10378.46	
11-Jan-22	121.56	111.92	1138.15			106.06	102.07	1044.01	111.50		1085.29	10316.58	10389.60	
10-Jan-22	121.62	111.98	1138.74			106.12	102.12	1044.54	111.56		1085.89	10322.05	10394.85	
7-Jan-22	121.58	111.95	1138.36			106.09	102.10	1044.27	111.51		1085.44	10319.14	10391.48	
6-Jan-22	121.53	111.90	1137.89			106.05	102.05	1043.81	111.46		1084.96	10314.75	10386.77	
5-Jan-22	121.50	111.88	1137.60			106.01	102.01	1043.50	111.43		1084.68	10312.01	10383.90	
4-Jan-22	121.52	111.89	1137.74			106.03	102.03	1044.29	111.46		1084.98	10314.44	10386.72	
31-Dec-21	121.22	111.57	1135.06			105.77	101.75	1041.35	111.19		1082.32	10285.23	10362.58	
30-Dec-21	121.22	111.57	1135.02			105.76	101.74	1041.25	111.19		1082.26	10284.90	10362.24	
29-Dec-21	121.07	111.43	1133.90			105.66	101.64	1040.44	111.09		1081.30	10272.57	10352.11	
24-Dec-21	120.78	111.17	1131.35			105.41	101.41	1037.99	110.87		1078.74	10249.88	10332.53	
23-Dec-21	120.66	111.06	1130.28			105.31	101.32	1037.03	110.76		1077.72	10240.67	10322.80	
22-Dec-21	120.60	111.01	1129.72			105.27	101.27	1036.54	110.71		1077.18	10236.03	10317.83	
21-Dec-21	120.20	110.64	1125.97			104.92	100.93	1033.09	110.33		1073.60	10202.25	10283.49	
20-Dec-21	119.64	110.12	1120.64			104.43	100.46	1028.27	109.80		1068.49	10154.67	10233.94	
17-Dec-21	119.90	110.36	1123.04			104.68	100.71	1030.70	110.07		1071.06	10178.98	10259.01	
16-Dec-21	120.05	110.50	1124.44			104.83	100.85	1032.19	110.22		1072.55	10192.31	10277.30	
15-Dec-21	120.35	110.78	1127.24			105.06	101.07	1034.43	110.47		1074.97	10217.73	10303.02	
14-Dec-21	120.61	111.03	1129.74			105.30	101.31	1036.86	110.75		1077.44	10238.66	10320.64	
13-Dec-21	120.41	110.84	1127.80			105.13	101.15	1035.15	110.56		1075.63	10221.73	10303.28	
10-Dec-21	120.28	110.72	1126.61			105.03	101.05	1034.13	110.45		1074.55	10211.76	10293.38	
9-Dec-21	120.28	110.72	1126.59			105.03	101.05	1034.09	110.44		1074.50	10211.76	10292.78	
8-Dec-21	119.76	110.24	1121.68			104.58	100.61	1029.62	109.96		1069.84	10167.58	10249.65	
7-Dec-21	119.41	109.92	1118.42			104.29	100.34	1026.84	109.67		1066.97	10139.61	10222.21	
6-Dec-21	119.17	109.70	1116.14			104.09	100.14	1024.80	109.45		1064.83	10118.85	10200.51	
3-Dec-21	118.82	109.38	1112.85			103.78	99.85	1021.77	109.11		1061.57	10089.82	10168.36	
2-Dec-21	119.31	109.83	1117.40			104.22	100.27	1026.03	109.58		1066.10	10131.17	10213.48	
1-Dec-21	119.22	109.75	1116.55			104.16	100.21	1025.44	109.51		1065.42	10125.36	10207.23	
30-Nov-21	119.95	110.42	1123.40			104.80	100.84	1031.82	110.18		1072.04	10186.45	10271.49	
29-Nov-21	119.45	109.96	1118.68			104.36	100.41	1027.47	109.71		1067.44	10144.44	10228.11	
26-Nov-21	119.68	110.17	1120.79			104.52	100.56	1028.95	109.87		1068.98	10160.41	10237.18	
25-Nov-21	119.91	110.39	1123.02			104.71	100.75	1030.86	110.08		1071.09	10178.65	10259.03	
24-Nov-21	119.88	110.36	1122.69			104.68	100.72	1030.56	110.05		1070.78	10175.87	10255.81	
23-Nov-21	119.65	110.15	1120.53			104.50	100.55	1028.73	109.85		1068.80	10157.51	10238.44	
22-Nov-21	119.78	110.27	1121.73			104.61	100.65	1029.82	109.97		1069.96	10169.04	10250.36	
19-Nov-21	120.00	110.48	1123.76			104.82	100.85	1031.83	110.17		1071.97	10189.41	10269.74	
18-Nov-21	119.70	110.20	1120.91			104.56	100.61	1029.32	109.89		1069.27	10163.72	10244.30	
17-Nov-21	119.53	110.04	1119.33			104.41	100.47	1027.81	109.74		1067.77	10149.71	10229.21	
16-Nov-21	118.84	109.41	1112.89			103.80	99.88	1021.83	109.10		1061.59	10090.09	10168.44	
15-Nov-21	119.15	109.70	1115.79			104.08	100.15	1024.59	109.38		1064.30	10117.47	10197.05	
12-Nov-21	118.30	108.92	1107.82			103.38	99.47	1017.59	108.61		1056.78	10047.09	10126.31	
11-Nov-21	118.06	108.69	1105.49			103.17	98.75	1015.50	108.37		1054.47	10026.15	10106.56	
10-Nov-21	117.43	108.11	1099.61			102.63	98.75	1010.18	107.80		1048.97	9973.46	10053.19	
9-Nov-21	117.35	108.04	1098.81			102.58	98.71	1009.75	107.76		1048.54	9969.14	10049.97	
8-Nov-21	117.93	108.58	1104.29			103.09	99.20	1014.75	108.30		1053.80	10017.57	10099.52	
5-Nov-21	118.27	108.89	1107.47			103.40	99.50	1017.78	108.60		1056.80	10047.12	10129.44	
3-Nov-21	118.36	108.98	1108.27			103.49	99.59	1018.64	108.69		1057.64	10053.40	10137.66	
2-Nov-21	118.38	109.00	1108.47			103.50	99.60	1018.74	108.70		1057.74	10055.18	10138.46	
1-Nov-21	118.20	108.83	1106.77			103.35	99.46	1017.24	108.54		1056.23	10039.78	10124.54	
29-Oct-21	118.46	109.07	1109.11			103.57	99.67	1019.41	108.78		1058.53	10061.82	10144.74	
28-Oct-21	118.27	108.89	1107.32			103.44	99.55	1018.10	108.61		1056.96	10047.93	10130.92	
27-Oct-21	119.15	109.70	1115.55			104.16	100.24	1025.18	109.38		1064.41	10118.41	10199.64	
26-Oct-21	119.70	110.21	1120.69			104.64	100.70	1029.89	109.90		1069.34	10164.54	10246.15	
22-Oct-21	119.89	110.39	1122.43			104.83	100.88	1031.67	110.06		1070.90	10182.04	10263.37	
21-Oct-21	120.12	110.60	1124.61											

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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	IE00BY20RX47	IE00BY20S084	IE00BY20RZ60
18-Jun-21	120.86	111.357	1130.35			105.99	102.1	1042.2	110.81		1079.2	10287.95	10351.05	
17-Jun-21	120.91	111.4037	1130.8			106.04	102.15	1042.67	110.86		1079.69	10292.08	10355.74	
16-Jun-21	121.77	112.2246	1138.6			106.8	102.9	1049.81	111.61		1087.15	10366.81	10426.76	
15-Jun-21	121.69	112.1447	1137.77			106.72	102.83	1049.06	111.52		1086.34	10359.39	10419.05	
14-Jun-21	122.21	112.6305	1142.69			107.19	103.28	1053.54	112		1091.02	10404.33	10464.27	
11-Jun-21	122.02	112.4503	1140.83			107.02	103.12	1051.86	111.82		1089.24	10387.68	10447.25	
10-Jun-21	121.99	112.4285	1140.59			107	103.1	1051.64	111.79		1089	10385.6	10444.91	
9-Jun-21	122.24	112.6553	1142.88			107.22	103.31	1053.9	112.02		1091.21	10407.12	10466.29	
8-Jun-21	121.95	112.3876	1140.15			106.97	103.07	1051.44	111.75		1088.6	10382.77	10441.46	
4-Jun-21	121.60	112.067	1136.85			106.67	102.77	1048.37	111.42		1085.44	10352.7	10411.19	
3-Jun-21	122.02	112.4593	1140.82			107.04	103.14	1052.06	111.82		1089.25	10389.08	10447.89	
2-Jun-21	121.51	111.9865	1136.01			106.6	102.71	1047.73	111.34		1084.66	10345.77	10403.93	
1-Jun-21	121.33	111.8136	1134.38			106.45	102.56	1046.24	111.18		1083.26	10330.22	10389.03	
31-May-21	121.24	111.7153	1133.57			106.36	102.47	1045.45	111.1		1082.49	10320.88	10381.35	
28-May-21	121.36	111.8442	1134.58			106.47	102.59	1046.44	111.2		1083.45	10333.03	10390.84	
27-May-21	121.43	111.9223	1135.28			106.54	102.66	1047.07	111.27		1084.12	10339.87	10397.5	
25-May-21	121.60	112.0763	1136.82			106.69	102.81	1048.67	111.42		1085.58	10354.4	10420.95	
24-May-21	121.40	111.8926	1134.94			106.52	102.64	1046.97	111.23		1083.81	10337.67	10399.56	
21-May-21	121.60	112.0796	1136.8			106.71	102.82	1048.76	111.42		1085.58	10355.14	10421.09	
20-May-21	121.22	111.7084	1133.35			106.37	102.48	1045.65	111.08		1082.31	10321.35	10381.76	
19-May-21	121.35	111.8385	1134.4			106.48	102.6	1046.58	111.18		1083.31	10333.19	10393.57	
18-May-21	121.16	111.6572	1132.91			106.33	102.44	1045.28	111.04		1081.89	10316.98	10377.42	
17-May-21	121.23	111.7212	1133.44			106.39	102.5	1045.74	111.09		1082.41	10322.85	10383.15	
14-May-21	120.98	111.4945	1131.2			106.18	102.3	1043.92	110.88		1080.25	10302.32	10362.39	
12-May-21	121.54	112.0237	1136.12			106.66	102.78	1048.22	111.35		1084.98	10350.58	10414.18	
11-May-21	121.22	111.7126	1133.28			106.39	102.5	1045.68	111.08		1082.34	10322.61	10382.48	
10-May-21	121.21	111.712	1133.26			106.39	102.51	1045.67	111.08		1082.32	10322.46	10382.19	
7-May-21	120.91	111.4346	1130.47			106.14	102.27	1043.4	110.81		1079.62	10297.34	10357.04	
6-May-21	121.12	111.6234	1132.37			106.31	102.43	1045.08	110.99		1081.39	10314.39	10373.55	
5-May-21	121.34	111.8375	1134.22			106.5	102.63	1046.63	111.16		1083.19	10334.39	10393.23	
4-May-21	121.35	111.8481	1134.29			106.5	102.64	1046.58	111.17		1083.27	10335.5	10458.94	
30-Apr-21	121.33	111.8255	1134.06			106.5	102.64	1046.54	111.15		1083.07	10334.13	10450.13	
29-Apr-21	120.66	111.2028	1128			105.92	102.07	1041.15	110.57		1077.28	10276.67	10339.3	
28-Apr-21	120.38	110.9496	1125.42			105.68	101.83	1038.72	110.31		1074.79	10253.8	10310.99	
27-Apr-21	120.56	111.1182	1127.11			105.83	101.99	1040.27	110.48		1076.41	10269.19	10326.79	
26-Apr-21	120.53	111.0916	1126.83			105.81	101.96	1040.02	110.45		1076.14	10267.5	10324.23	
23-Apr-21	120.87	111.4092	1130			106.12	102.27	1043.06	110.76		1079.19	10297.51	10353.67	
22-Apr-21	121.06	111.5812	1131.73			106.28	102.42	1044.63	110.93		1080.84	10313.33	10369.3	
21-Apr-21	120.47	111.0393	1126.22			105.77	101.93	1039.57	110.39		1075.61	10263.4	10319.03	
20-Apr-21	120.44	111.0085	1125.89			105.74	101.9	1039.27	110.36		1075.3	10260.53	10315.78	
19-Apr-21	120.95	111.4827	1130.69			106.19	102.33	1043.69	110.83		1079.85	10304.2	10359.84	
16-Apr-21	120.46	111.033	1126.08			105.77	101.93	1039.51	110.37		1075.43	10262.9	10317.89	
15-Apr-21	120.18	110.7742	1123.44			105.52	101.69	1037.07	110.11		1072.86	10239.28	10293.42	
14-Apr-21	119.99	110.6009	1121.67			105.36	101.54	1035.47	109.93		1071.16	10223.21	10277.06	
13-Apr-21	120.47	111.0344	1126.08			105.77	101.93	1039.53	110.36		1075.36	10263.22	10316.44	
12-Apr-21	121.46	111.9638	1135.14			106.64	102.78	1047.92	111.24		1084.04	10348.01	10398.26	
9-Apr-21	121.59	112.0877	1136.36			106.77	102.9	1049.13	111.36		1085.22	10359.85	10409.56	
8-Apr-21	121.65	112.1476	1136.95			106.82	102.96	1049.68	111.42		1085.78	10365.56	10415.07	
7-Apr-21	121.75	112.2345	1137.82			106.91	103.04	1050.5	111.5		1086.62	10373.78	10423.18	
6-Apr-21	121.81	112.293	1138.4			106.96	103.09	1051.05	111.56		1087.18	10379.27	10428.62	
5-Apr-21	122.05	112.5157	1140.65			107.18	103.3	1053.18	111.78		1089.34	10400.77	10451.84	
1-Apr-21	121.79	112.2761	1138.17			106.96	103.09	1051.02	111.54		1087.03	10379.19	10429.65	
31-Mar-21	121.70	112.1995	1137.38			106.89	103.03	1050.23	111.47		1086.3	10372.45	10422.5	
30-Mar-21	121.89	112.3701	1139.1			107.06	103.19	1051.89	111.64		1087.97	10388.61	10438.57	
29-Mar-21	121.77	112.257	1137.94			106.96	103.09	1050.8	111.53		1086.9	10378.25	10428.2	
26-Mar-21	121.64	112.1376	1136.69			106.84	102.98	1049.65	111.4		1085.7	10367.09	10417.02	
25-Mar-21	121.86	112.3451	1138.78			107.05	103.18	1051.67	111.61		1087.71	10386.5	10436.57	
24-Mar-21	121.57	112.0823	1136.1			106.8	102.94	1049.2	111.35		1085.18	10362.2	10412.31	
23-Mar-21	121.63	112.13	1136.58			106.84	102.99	1049.66	111.4		1085.66	10366.84	10417.03	
22-Mar-21	121.63	112.136												

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	0.3%	0.0%	0.0%	0.0%	0.4%	0.9%	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	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BY20S084	IE00BY20RZ60
12-Nov-20	119.08	109.844	1111.78			105	101.26	1030.24	109.1		1063.93	10181.37	10232.07	
11-Nov-20	119.35	110.094	1114.3			105.24	101.49	1032.58	109.34		1066.29	10204.85	10255.04	
10-Nov-20	118.94	109.7165	1110.47			104.88	101.14	1029.11	109.04		1062.79	10169.28	10223.26	
9-Nov-20	119.89	110.5919	1119.32			105.71	101.94	1037.28	109.9		1071.2	10251.14	10303.32	
6-Nov-20	119.08	109.8492	1111.76			105.01	101.27	1030.38	109.17		1064.07	10181.43	10235.58	
5-Nov-20	119.03	109.809	1111.34			104.98	101.23	1030.04	109.13		1063.68	10177.83	10232.31	
4-Nov-20	117.56	108.4455	1097.52			103.68	99.98	1017.29	107.78		1050.57	10052.39	10106.4	
3-Nov-20	118.25	109.0864	1104			104.3	100.58	1023.26	108.35		1056.66	10112.41	10162.48	
2-Nov-20	118.20	109.0434	1103.55			104.26	100.54	1022.87	108.3		1056.25	10108.43	10158.02	
30-Oct-20	118.65	109.4606	1107.74			104.66	100.94	1026.83	108.71		1060.25	10147.21	10196.96	
29-Oct-20	118.72	109.5253	1108.38			104.73	101	1027.46	108.78		1060.87	10153.79	10203.03	
28-Oct-20	119.10	109.8702	1111.86			105.04	101.3	1030.49	109.1		1064.03	10183.19	10233.04	
27-Oct-20	119.01	109.7882	1111.02			104.96	101.22	1029.72	109.02		1063.25	10176.31	10224.7	
23-Oct-20	119.03	109.8069	1111.16			104.99	101.25	1029.95	109.03		1063.4	10178.77	10226.83	
22-Oct-20	118.79	109.5889	1108.94			104.78	101.05	1027.94	108.81		1061.25	10158.76	10206.64	
21-Oct-20	118.69	109.4996	1108.02			104.7	100.97	1027.11	108.72		1060.35	10150.53	10199.43	
20-Oct-20	118.54	109.362	1106.62			104.57	100.84	1025.8	108.59		1059.05	10137.73	10185.33	
19-Oct-20	118.62	109.4328	1107.32			104.63	100.91	1026.44	108.66		1059.71	10144.35	10192.06	
16-Oct-20	118.34	109.182	1104.75			104.4	100.69	1024.18	108.4		1057.28	10122.03	10168.99	
15-Oct-20	118.58	109.4024	1106.97			104.62	100.9	1026.3	108.63		1059.45	10143.12	10190.01	
14-Oct-20	118.50	109.3252	1106.17			104.55	100.84	1025.65	108.55		1058.71	10136.53	10183.09	
13-Oct-20	118.75	109.5607	1108.54			104.78	101.05	1027.93	108.78		1060.99	10158.04	10204.49	
12-Oct-20	119.03	109.8206	1111.16			105.02	101.29	1030.22	109.03		1063.42	10181.82	10228.22	
9-Oct-20	118.43	109.2675	1105.53			104.5	100.79	1025.1	108.48		1058.11	10131.61	10177.54	
8-Oct-20	118.78	109.5915	1108.79			104.81	101.09	1028.14	108.8		1061.22	10161.75	10207.58	
7-Oct-20	118.56	109.3862	1106.7			104.62	100.9	1026.27	108.6		1059.24	10143.11	10188.89	
6-Oct-20	118.96	109.7544	1110.42			104.97	101.24	1029.72	108.97		1062.89	10176.78	10223.16	
5-Oct-20	118.72	109.5325	1108.16			104.77	101.04	1027.7	108.75		1060.75	10157.39	10202.88	
2-Oct-20	118.24	109.0913	1103.66			104.35	100.65	1023.61	108.31		1056.47	10116.99	10162.12	
1-Oct-20	118.27	109.1187	1103.92			104.37	100.67	1023.83	108.35		1056.87	10120.99	10166.3	
30-Sep-20	118.11	108.9763	1102.47			104.24	100.55	1022.55	108.2		1055.42	10107.74	10154.32	
29-Sep-20	117.82	108.7058	1099.72			103.98	100.3	1019.95	107.94		1052.87	10083.14	10129.52	
28-Sep-20	117.82	108.7088	1099.74			104	100.32	1020.16	107.95		1052.97	10083.51	10131.72	
25-Sep-20	118.14	109.0055	1102.7			104.3	100.6	1023.05	108.26		1055.99	10111.61	10161.6	
24-Sep-20	118.32	109.1671	1104.32			104.45	100.75	1024.48	108.42		1057.64	10126.36	10176.12	
23-Sep-20	119.07	109.8661	1111.39			105.12	101.39	1031.07	109.12		1064.36	10191.41	10238.74	
22-Sep-20	118.95	109.7556	1110.26			105	101.28	1029.91	109		1063.25	10180.14	10224.89	
21-Sep-20	119.20	109.9816	1112.53			105.21	101.48	1031.89	109.2		1065.22	10200.39	10244.11	
18-Sep-20	119.46	110.2222	1114.93			105.43	101.69	1033.99	109.41		1067.23	10222.77	10263.84	
17-Sep-20	119.16	109.9499	1112.16			105.17	101.44	1031.43	109.12		1064.41	10198.26	10238.84	
16-Sep-20	119.48	110.2453	1115.14			105.46	101.72	1034.28	109.42		1067.28	10226.35	10267.13	
15-Sep-20	119.27	110.0478	1113.13			105.26	101.54	1032.37	109.24		1065.62	10210.05	10248.38	
14-Sep-20	119.00	109.8039	1110.65			105.02	101.31	1030.02	109.01		1063.34	10188.15	10224.44	
11-Sep-20	118.89	109.7034	1109.59			104.94	101.23	1029.17	108.92		1062.48	10180.52	10215.45	
10-Sep-20	118.69	109.5228	1107.75			104.78	101.08	1027.57	108.73		1060.68	10163.88	10198.57	
9-Sep-20	118.84	109.6612	1109.14			104.92	101.21	1028.96	108.82		1061.53	10177.29	10210.9	
8-Sep-20	118.73	109.5572	1108.08			104.83	101.13	1028.09	108.72		1060.55	10167.42	10203.83	
7-Sep-20	118.77	109.5959	1108.46			104.85	101.15	1028.3	108.71		1060.43	10171.34	10205.19	
4-Sep-20	118.99	109.7989	1110.47			105.05	101.34	1030.18	108.89		1062.09	10190.44	10223.25	
3-Sep-20	118.68	109.5155	1107.59			104.77	101.08	1027.49	108.6		1059.32	10164.16	10196.69	
2-Sep-20	118.88	109.6935	1109.38			104.95	101.25	1029.18	108.76		1060.87	10180.64	10212.65	
1-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	1													

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%		1.00%	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%	0.8%	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%	0.8%	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%	0.3%	0.3%	0.0%	0.0%	0.0%	0.4%		0.0%	0.3%	

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	IE00BY20RX47	IE00BY20S084	IE00BY20RZ60
7-Apr-20	109.29	100.8994	1019.01			97.07	93.77	951.22	100.12	96.58	977.17	9400.98	9443.99	
6-Apr-20	109.37	100.9801	1019.82			97.15	93.85	952	100.2	96.66	977.98	9406.66	9451.12	
3-Apr-20	108.28	99.9731	1009.61			96.25	93.09	943.94	99.4	95.91	970.07	9318.44	9376.05	
2-Apr-20	108.09	99.8008	1007.85			96.11	92.96	942.59	99.27	95.79	968.9	9305.51	9366.05	
1-Apr-20	108.52	100.1952	1011.82			96.56	93.39	946.83	99.66	96.17	972.6	9346.2	9410.08	
31-Mar-20	109.51	101.1115	1021.06			97.46	94.26	955.59	100.54	97.02	981.25	9428.28	9500.78	
30-Mar-20	108.24	99.9366	1009.18			96.36	93.2	944.79	99.43	95.95	970.39	9324.25	9385.5	
27-Mar-20	108.40	100.088	1010.67			96.57	93.4	946.79	99.59	96.12	972.07	9341.3	9409.67	
26-Mar-20	108.71	100.3789	1013.59			96.79	93.62	949.01	99.8	96.3	973.84	9360.14	9433.24	
25-Mar-20	108.16	99.8637	1008.38			96.24	93.09	943.68	99.22	95.68	967.88	9307.05	9378.91	
24-Mar-20	108.04	99.7553	1007.27			96.08	92.94	942.18	99.07	95.53	966.36	9302.04	9365.57	
23-Mar-20	107.88	99.6075	1005.76			95.91	92.78	940.53	98.85	95.29	964.01	9289.19	9336.36	
20-Mar-20	107.73	99.4752	1004.38			95.77	92.64	939.1	98.75	95.21	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	
9-Mar-20	115.29	106.4725	1074.7			102.89	99.49	1007.97	105.85	102.18	1033.99	9957.71	10024.07	
6-Mar-20	115.97	107.1001	1081			103.51	100.1	1014.1	106.48	102.79	1040.1	10017.19	10083.04	
5-Mar-20	116.01	107.1307	1081.3			103.54	100.13	1014.43	106.54	102.85	1040.62	10021.13	10086.19	
4-Mar-20	116.47	107.5566	1085.58			103.98	100.55	1018.7	106.99	103.29	1044.99	10063.78	10127.82	
3-Mar-20	116.10	107.2218	1082.19			103.66	100.24	1015.7	106.68	102.98	1041.91	10033.09	10097.82	
2-Mar-20	116.27	107.376	1083.74			103.86	100.43	1017.64	106.88	103.18	1043.83	10053.07	10117.75	
28-Feb-20	116.02	107.1513	1081.43			103.69	100.27	1015.96	106.64	102.95	1041.56	10034.16	10100.3	
27-Feb-20	115.68	106.8353	1078.23			103.4	99.99	1013.06	106.31	102.63	1038.33	10008.18	10071.82	
26-Feb-20	115.80	106.949	1079.37			103.59	100.12	1014.4	106.42	102.73	1039.46	10020.06	10084.61	
25-Feb-20	115.62	106.7818	1077.67			103.42	99.95	1012.73	106.22	102.56	1037.61	10003.81	10067.76	
24-Feb-20	115.83	106.9755	1079.61			103.62	100.15	1014.71	106.44	102.77	1039.67	10023.43	10086.94	
21-Feb-20	115.36	106.54	1075.18			103.22	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	
7-Feb-20	114.88	106.106	1070.63			102.89	99.45	1007.38	105.61	101.99	1031.58	9950.82	10011.21	
6-Feb-20	114.60	105.844	1067.98			102.64	99.21	1004.93	105.34	101.74	1028.99	9926.29	9986.94	
5-Feb-20	114.51	105.767	1067.19			102.55	99.12	1004.02	105.24	101.65	1028.1	9919.42	9978.3	
4-Feb-20	114.39	105.652	1066.02			102.44	99.02	1002.99	105.12	101.54	1027.34	9909.4	9968.09	
3-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													

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%		1.00%	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%	0.8%	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%	0.8%	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%	0.3%	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
5-Sep-19	113.15	104.58	1053.56			102.54	99.18	1002.71	104.44	101.16	1021.47	9920.99	9964.82	
4-Sep-19	113.09	104.522	1052.96			102.5	99.14	1002.33	104.4	101.11	1021.03	9917.48	9960.75	
3-Sep-19	112.81	104.263	1050.34			102.26	98.91	999.95	104.15	100.87	1018.35	9895.4	9936.67	
2-Sep-19	112.56	104.03	1047.99			102.02	98.68	997.62	103.91	100.64	1016.42	9866.99	9913.64	
30-Aug-19	112.67	104.139	1049.05			102.14	98.8	998.81	104.02	100.75	1017.57	9881.33	9924.99	
29-Aug-19	112.73	104.188	1049.53			102.2	98.86	999.36	104.07	100.8	1018.07	9887.65	9930.72	
28-Aug-19	112.78	104.236	1050			102.25	98.91	999.88	104.11	100.85	1018.52	9893.12	9936.28	
27-Aug-19	112.58	104.054	1048.15			102.09	98.75	998.24	103.94	100.68	1016.82	9873.13	9919.73	
26-Aug-19	112.79	104.25	1050.12			102.3	98.95	1000.27	104.14	100.88	1018.82	9897.41	9939.87	
23-Aug-19	112.99	104.433	1051.92			102.49	99.14	1002.13	104.33	101.07	1020.66	9918.55	9958.63	
22-Aug-19	112.84	104.299	1050.56			102.37	99.02	1000.92	104.19	100.94	1019.36	9905.11	9946.41	
21-Aug-19	112.85	104.311	1050.67			102.38	99.03	1001.01	104.21	100.95	1019.48	9907.2	9947.79	
20-Aug-19	112.96	104.411	1051.67			102.49	99.14	1002.09	104.27	101.05	1020.48	9919.09	9958.12	
19-Aug-19	112.74	104.211	1049.64			102.3	98.96	1000.29	104.08	100.87	1018.64	9897.74	9939.98	
16-Aug-19	112.76	104.223	1049.73			102.34	99	1000.61	104.15	100.9	1018.85	9901.19	9942.94	
15-Aug-19	112.46	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	
8-Aug-19	112.95	104.409	1051.51			102.66	99.25	1003.17	104.37	101.12	1021.2	9928.89	9967.01	
7-Aug-19	112.68	104.152	1048.91			102.34	98.99	1000.5	104.1	100.86	1018.52	9898.7	9941.19	
6-Aug-19	112.54	104.03	1047.67			102.23	98.89	999.47	103.98	100.75	1017.43	9882.3	9931.15	
2-Aug-19	112.58	104.069	1048.01			102.31	98.97	1000.25	104.07	100.83	1018.18	9891.45	9938.5	
1-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	
9-Jul-19	112.26	103.79	1044.75			102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
8-Jul-19	112.36	103.88	1045.62			102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
5-Jul-19	112.43	103.945	1046.27			102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
4-Jul-19	112.24	103.776	1044.56			102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
3-Jul-19	112.09	103.633	1043.1			102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
2-Jul-19	112.00	103.549	1042.25			102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
1-Jul-19	111.61	103.191	1038.6			101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
28-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
27-Jun-19	111.63	103.211	1038.79			101.91	98.6	995.63	103.41	100.36	1011.85	9830.53	9887.11	
26-Jun-19	112.40	103.914	1046.02			102.5	99.16	1001.45	104.07	100.88	1018.24	9903.71	9947.82	
25-Jun-19	112.33	103.85	1045.37			102.45	99.11	1000.95	104.01	100.88	1017.68	9897.81	9942.41	
24-Jun-19	112.26	103.79	1044.75			102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
21-Jun-19	112.36	103.88	1045.62			102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
20-Jun-19	112.43	103.945	1046.27			102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
19-Jun-19	112.24	103.776	1044.56			102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
18-Jun-19	112.09	103.633	1043.1			102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
17-Jun-19	112.00	103.549	1042.25			102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
14-Jun-19	111.61	103.191	1038.6			101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
13-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
12-Jun-19														

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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	IE0005Q08GB7	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
9-Jan-19	109.22	101.06	1015.37			100.98	97.38	985.98	101.84	99.15	997.30		9789.80	97930.42
8-Jan-19	108.87	100.73	1012.10			100.59	97.01	982.24	101.56	98.76	996.56		9752.45	97979.86
7-Jan-19	108.83	100.69	1011.70			100.56	96.97	981.90	101.53	98.72	996.14		9749.17	97958.95
4-Jan-19	108.32	100.22	1006.89			100.00	96.43	976.35	101.31	98.16	990.41		9693.84	98071.83
3-Jan-19	108.10	100.02	1004.91			99.82	96.24	974.36	101.09	97.94	988.27		9673.79	97950.97
2-Jan-19	108.25	100.16	1006.27			99.94	96.37	975.75	101.23	98.09	989.68		9687.85	97950.66
31-Dec-18	108.20	100.11	1005.79			99.90	96.33	975.29	101.18	98.04	989.16		9685.63	97995.86
28-Dec-18	108.10	100.02	1004.82			99.81	96.25	974.41	101.07	97.94	988.14		9676.12	97787.02
27-Dec-18	107.98	99.89	1003.75			99.70	96.14	973.30	100.94	97.82	986.92		9663.83	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
7-Dec-18	107.68	99.56	1000.84			99.56	96.01	971.77	100.70	97.66	984.62		9649.51	97920.10
6-Dec-18	107.61	99.47	1000.13			99.48	95.93	971.01	100.62	97.59	983.87		9643.46	97934.18
5-Dec-18	107.79	99.68	1001.80			99.70	96.14	973.11	100.83	97.80	985.95		9665.15	97836.58
4-Dec-18	107.88	99.79	1002.66			99.83	96.27	974.43	100.96	97.92	987.23		9677.87	97841.19
3-Dec-18	107.91	99.82	1002.88			99.89	96.32	974.93	101.01	97.97	987.70		9682.62	97814.79
30-Nov-18	107.97	99.89	1003.42			99.96	96.40	975.63	101.07	98.04	988.33		9689.36	97752.10
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
9-Nov-18	107.98	99.91	1003.40			100.16	96.61	977.43	101.17	98.17	989.36		9709.07	98236.77
8-Nov-18	108.12	100.06	1004.66			100.33	96.77	979.08	101.34	98.34	991.03		9725.93	98508.03
7-Nov-18	107.95	99.89	1003.15			100.15	96.60	977.27	101.15	98.15	989.16		9707.94	98610.71
5-Nov-18	108.01	99.96	1003.70			100.23	96.67	978.05	101.22	98.22	989.86		9715.82	98580.51
2-Nov-18	108.09	100.03	1004.35			100.34	96.79	979.14	101.30	98.32	990.73		9726.88	98667.13
1-Nov-18	107.85	99.77	1002.13			100.09	96.55	976.69	101.04	98.06	988.18		9702.84	98756.29
31-Oct-18	108.04	99.99	1003.91			100.31	96.75	978.75	101.26	98.27	990.29		9722.82	98838.21

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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	IE000XNB670	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
8-Jun-18	108.27	100.27	1005.05			101.69	98.18	991.00	101.77	99.30	998.40		9847.30	99667.75
7-Jun-18	108.22	100.22	1004.63			101.65	98.13	990.55	101.73	99.26	997.92		9842.93	99559.09
6-Jun-18	108.33	100.33	1005.68			101.79	98.27	991.94	101.84	99.39	999.27		9856.56	99512.28
5-Jun-18	108.32	100.32	1005.54			101.79	98.27	991.88	101.84	99.38	999.53		9855.61	99433.83
1-Jun-18	108.39	100.39	1006.19			101.89	98.37	992.86	101.91	99.48	999.24		9866.05	99358.15
31-May-18	108.27	100.28	1005.07			101.77	98.25	991.65	101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97			101.75	98.24	991.49	101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44			101.81	98.29	992.02	101.84	99.39	999.24		9858.26	99421.42
25-May-18	108.24	100.25	1004.71			101.75	98.24	991.46	101.78	99.32	998.50		9852.30	99529.51
24-May-18	108.14	100.16	1003.79			101.65	98.14	990.40	101.69	99.22	997.41		9841.88	99627.63
23-May-18	108.10	100.12	1003.39			101.60	98.10	989.95	101.65	99.17	996.95		9837.41	99634.95
22-May-18	108.02	100.05	1002.69			101.53	98.03	989.23	101.59	99.10	996.16		9830.68	99535.51
21-May-18	107.95	99.98	1002.01			101.46	97.96	988.51	101.53	99.03	995.39		9823.63	99278.04
18-May-18	107.95	99.97	1001.94			101.47	97.97	988.58	101.54	99.05	995.43		9824.80	99524.26
17-May-18	107.96	99.99	1002.09			101.50	98.00	988.88	101.56	99.08	995.67		9826.99	99436.85
16-May-18	107.99	100.02	1002.32			101.53	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
9-May-18	107.82	99.83	1000.71			101.39	97.90	987.75	101.46	98.96	994.28		9816.46	99709.79
8-May-18	108.04	100.07	1002.76			101.66	98.16	990.40	101.66	99.22	996.90		9839.62	99854.67
4-May-18	107.93	99.96	1001.72			101.58	98.08	989.56	101.58	99.12	995.87		9831.12	99848.65
3-May-18	108.06	100.09	1002.90			101.74	98.24	991.16	101.71	99.30	997.46		9846.71	99953.30
2-May-18	108.07	100.10	1002.97			101.76	98.26	991.33	101.72	99.32	997.60		9847.63	99985.63
30-Apr-18	108.24	100.26	1004.58			101.98	98.48	993.43	101.91	99.56	999.77		9870.86	100000.99
27-Apr-18	108.25	100.27	1004.64			102.02	98.51	993.76	101.92	99.59	999.98		9874.42	100047.79
26-Apr-18	108.15	100.18	1003.68			101.90	98.40	992.61	101.83	99.47	998.84		9862.91	99973.51
25-Apr-18	108.12	100.15	1003.39			101.88	98.38	992.35	101.81	99.49	998.51		9860.79	100083.01
24-Apr-18	108.24	100.26	1004.48			102.04	98.53	993.83	101.92	99.63	999.90		9875.68	100094.51
23-Apr-18	108.23	100.25	1004.41			102.03	98.52	993.77	101.92	99.63	999.84		9874.93	100092.00
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	
9-Apr-18	108.37	100.39	1005.60			102.28	98.78	996.26	102.10	99.86	1000.70	9955.90	9900.48	
6-Apr-18	108.29	100.32	1004.90			102.23	98.72	995.64	102.04	99.79	1000.16	9949.78	9894.76	
5-Apr-18	108.29	100.31	1004.85			102.24	98.73	995.67	102.04	99.79	1000.21	9950.02	9894.48	
4-Apr-18	108.26	100.29	1004.56			102.22	98.71	995.51	102.03	99.78	1000.11	9948.22	9892.63	
3-Apr-18	108.30	100.32	1004.91			102.27	98.77	995.95	102.07	99.82	1000.44	9953.06	9898.69	
29-Mar-18	108.22	100.25	1004.13			102.19	98.69	995.22	101.99	99.73	999.66	9946.24	9889.72	
28-Mar-18	108.18	100.22	1003.80			102.16	98.66	994.88	101.95	99.69	999.34	9942.08	9886.45	
27-Mar-18	108.24	100.27	1004.30			102.26	98.76	995.84	102.03	99.78	1000.08	9950.67	9896.09	
26-Mar-18	107.97	100.02	1001.81			101.97	98.47	992.97	101.79	99.49	998.07	9922.61	9867.41	
23-Mar-18	108.00	100.05	1002.08			102.02	98.53	993.48	101.83	99.54	998.52	9930.15	9872.57	
22-Mar-18	108.05	100.10	1002.55			102.09	98.59	994.11	101.88	99.59	999.09	9936.69	9878.08	
21-Mar-18	108.02	100.08	1002.28			102.05	98.56	993.75	101.85	99.56	998.75	9933.06	9875.29	
20-Mar-18	108.02	100.07	1002.23			102.07	98.58	993.95	101.87	99.58	998.92	9934.18	9877.29	
16-Mar-18	108.28	100.31	1004.62			102.42	98.91	997.28	102.13	99.91	1001.12	9968.68	9910.60	
15-Mar-18	108.16	100.20	1003.46			102.30	98.80	996.14	102.03	99.79	1000.19	9956.55	9898.91	
14-Mar-18	108.16	100.21	1003.53			102.31	98.80	996.16	102.03	99.79	1000.20	9956.69	9899.44	
13-Mar-18	108.08	100.13	1002.72			102.21	98.71	995.17	101.95	99.69	999.94	9946.85	9889.91	
12-Mar-18	107.98	100.04	1001.79			102.08	98.59	994.00	101.86	99.57	998.76	9935.57	9878.72	
9-Mar-18	107.97	100.03	1001.68			102.10	98.60	994.06	101.86	99.58	998.75	9936.24	9879.36	
8-Mar-18	108.05	100.11	1002.48			102.21	98.71	995.17	101.94	99.68	999.79	9947.61	9890.15	
7-Mar-18	108.02	100.08	1002.15			102.17	98.67	994.77	101.90	99.				

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	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	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%	0.8%	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%	0.8%	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%	0.3%	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	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Feb-18	108.11	100.17	1002.88			102.36	98.86	996.47	102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	1003.01			102.38	98.89	996.71	102.03	99.81	1000.10	9963.97	9904.91	
15-Feb-18	108.34	100.38	1004.99			102.65	99.18	999.54	102.24	99.99	1002.23	9992.29	9931.96	
14-Feb-18	108.42	100.45	1005.69			102.51	99.27	999.77	102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	1004.84			102.43	99.17	999.46	102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	1004.20			102.38	99.10	998.75	102.14	99.98	1001.53	9984.93	9925.85	
9-Feb-18	108.21	100.26	1003.73			102.35	99.07	998.37	102.10	99.97	1001.21	9981.30	9921.94	
8-Feb-18	108.24	100.30	1004.04			102.39	99.11	998.78	102.13	99.98	1001.49	9985.26	9926.20	
7-Feb-18	108.12	100.19	1002.94			102.28	98.98	997.48	102.02	99.87	1000.43	9971.94	9912.29	
6-Feb-18	108.10	100.16	1002.69			102.27	98.96	997.28	102.00	99.85	1000.21	9969.77	9908.58	
5-Feb-18	108.25	100.30	1004.06			102.41	99.14	999.04	102.14	99.98	1001.64	9987.83	9926.99	
2-Feb-18	108.35	100.39	1004.95			102.53	99.28	999.98	102.24	100.08	1002.64	9997.18	9939.53	
1-Feb-18	108.31	100.36	1004.65			102.50	99.24	999.67	102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	1005.72			102.62	99.38	1000.84	102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	1005.99			102.66	99.42	1001.16	102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	1006.17			102.68	99.45	1001.38	102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	1007.03			102.79	99.58	1002.34	102.47	100.31	1004.86	10020.97	9968.02	
25-Jan-18	108.55	100.59	1006.84			102.78	99.57	1002.24	102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	1006.89			102.79	99.58	1002.35	102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	1005.43			102.66	99.42	1001.08	102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	1004.36			102.57	99.30	1000.13	102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	1004.92			102.64	99.39	1000.80	102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	1004.08			102.56	99.29	1000.01	102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	1003.17			102.53	99.19	999.22	102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	1002.95			102.51	99.17	998.99	102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	1003.14			102.54	99.21	999.30	102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	1003.67			102.61	99.28	1000.02	102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	1001.95			102.45	99.09	998.06	102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	1001.66			102.43	99.07	997.75	102.06	99.9	1000.59	9976.02	9914.91	
9-Jan-18	107.94	100.03	1001.06			102.38	99.00	997.08	102.00	99.83	1000.02	9969.43	9908.38	
8-Jan-18	107.92	100.01	1000.86			102.37	98.99	996.91	101.98	99.81	999.84	9967.92	9906.94	
5-Jan-18	107.82	99.89	999.82			102.27	98.87	995.72	101.88	99.69	998.63	9957.67	9895.28	
4-Jan-18	107.79	99.86	999.51			102.25	98.85	995.45	101.86	99.66	998.35	9953.75	9892.86	
3-Jan-18	107.73	99.80	998.85			102.20	98.79	995.09	101.81	99.60	997.71	9947.49	9886.89	
2-Jan-18	107.55	99.58	996.69			102.03	98.59	993.02	101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	994.92			101.90	98.44	991.43	101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	994.96			101.90	98.44	991.48	101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	994.76			101.83	98.52	991.61	101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	996.65			102.05	98.74	993.67	101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	997.38			102.17	98.85	994.85	101.74	99.55	997.79	9948.60	9899.43	
21-Dec-17	107.64	99.70	997.68			102.21	98.88	995.23	101.77	99.59	998.06	9951.03	9892.14	
20-Dec-17	107.71	99.78	998.46			102.29	98.94	995.95	101.86	99.66	998.59	9958.88	9894.34	
19-Dec-17	107.68	99.74	998.07			102.26	98.92	995.68	101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	998.24			102.33	98.98	996.27	101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	998.73			102.43	99.08	997.25	102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	998.78			102.41	99.06	997.07	101.95	99.77	999.53	9968.27	9898.16	
13-Dec-17	107.63	99.69	997.47			102.27	98.93	995.72	101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	998.18			102.47	99.00	996.48	101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.72	99.79	998.50			102.51	99.04	996.80	102.15	99.72	998.64	9976.17	9897.51	
8-Dec-17	107.80	99.88	999.34			102.58	99.14	997.82	101.95	99.82	999.62	9978.51	9909.15	
7-Dec-17	107.87	99.96	1000.08			102.66	99.23	998.67	102.02	99.91	1000.44	9986.66	9916.66	
6-Dec-17	107.84	99.93	999.83			102.48	99.20	998.35	101.99	99.88	1000.00	9983.56	9913.37	
5-Dec-17	107.84	99.93	999.80			101.87	99.20	998.31	101.99	99.88		9983.53	9914.92	
4-Dec-17	107.96	100.05	1000.89			101.96	99.33	999.12	102.11	99.96		10019.70	9878.42	
1-Dec-17	107.88	99.98	1000.20			101.91	99.25	998.80	102.02	99.93		9988.93	9921.57	
30-Nov-17	107.76	99.84	998.84			101.81	99.13	997.49	101.91	99.80		9975.58	9908.53	
29-Nov-17	107.75	99.83	998.68			102.42	99.11	997.43	101.91	99.78		9975.16	9908.18	
22-Nov-17	107.66	99.74	997.68			102.37	99.04	996.76	101.83	99.71		9968.12	9901.11	
15-Nov-17	107.70	99.78	998.02			102.46	99.11	997.36	101.87	99.76		9974.69	9905.95	
8-Nov-17	107.78	99.87	998.83			102.55	99.22	998.56	101.95	99.87		9986.37	9918.95	
1-Nov-17	107.88	100.00	1000.00			102.67	99.38	1000.00	102.06	100.00		10000.00	9935.25	
25-Oct-17	107.97					102.83	99.52		102.20				9948.74	
17-Oct-17	108.27					103.15	99.90		102.49				9986.74	
11-Oct-17	108.34					103.33	100.00		102.67				10000.00	
4-Oct-17	108.18					103.20			102.53					
27-Sep-17	107.98					103.05			102.36					
20-Sep-17	108.09					103.19			102.47		</			

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