

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

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

CURRENCIES

USD, EUR, GBP, SEK, JPY

CONTACT

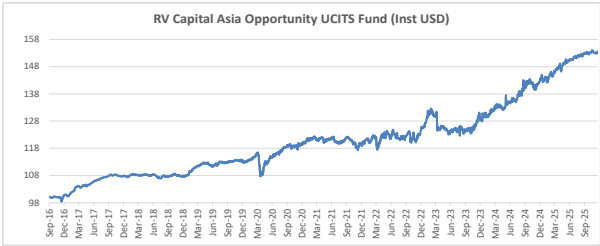
RV Capital Management Private Ltd.

16 Raffles Quay #21-03, Hong Leong Building, Singapore 048581

Email: askus@rvcapital.com

Office: +65-6426-7400

Website: <http://www.rvcapital.com>



Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.8%	0.0%	4.6%	0.0%	4.8%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU
-----	---------	---------	---------	---------	---------	---------	---------	---------	---------

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.6%	0.0%	4.6%	0.0%	-0.4%	0.0%	6.2%	6.2%	4.8%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BY20RX47	IE00BY20SO84	IE00BY20RZ60
17-Jun-25	150.60	137.89	1420.48	12423.30		123.35	-	1223.55		-	119.43	1340.22	10000.00	12223.37	10000.00
16-Jun-25	150.53	137.83	1419.80	12417.28		123.30	-	1223.11		-	119.37	1339.55	10000.00	12217.36	10000.00
13-Jun-25	150.56	137.86	1420.05	12419.26		123.34	-	1223.42		-	119.40	1339.79	10000.00	12220.17	10000.00
12-Jun-25	150.29	137.61	1417.53	12397.15		123.13	-	1221.32		-	119.19	1337.42	10000.00	12199.16	10000.00
11-Jun-25	150.33	137.65	1417.85	12399.89		123.18	-	1221.86		-	119.23	1337.79	10000.00	12204.51	10000.00
10-Jun-25	150.52	137.82	1419.63	12415.36		123.35	-	1223.47		-	119.38	1339.48	10000.00	12220.20	10000.00
09-Jun-25	150.36	137.68	1418.15	12402.37		123.23	-	1222.28		-	119.25	1337.98	10000.00	12207.72	10000.00
06-Jun-25	150.80	138.08	1422.25	12438.03		123.59	-	1225.86		-	119.60	1341.85	10000.00	12243.56	10000.00
05-Jun-25	150.60	137.90	1420.40	12421.73		123.44	-	1224.33		-	119.44	1340.07	10000.00	12227.55	10000.00
04-Jun-25	150.24	137.57	1417.00	12391.95		123.17	-	1221.63		-	119.16	1336.91	10000.00	12198.74	10000.00
03-Jun-25	150.45	137.76	1418.95	12408.94		123.34	-	1223.37		-	119.33	1338.77	10000.00	12218.25	10000.00
02-Jun-25	150.57	137.87	1420.06	12418.55		123.45	-	1224.39		-	119.42	1339.78	10000.00	12227.81	10000.00
30-May-25	150.32	137.64	1417.63	12397.13		123.25	-	1222.41		-	119.22	1337.57	10000.00	12208.29	10000.00
29-May-25	149.98	137.33	1414.44	12369.12		122.99	-	1219.92		-	118.96	1334.57	10000.00	12181.75	10000.00
28-May-25	150.32	137.65	1417.63	12397.02		123.29	117.77	1222.71		-	119.23	1337.56	10000.00	12209.08	10000.00
27-May-25	150.40	137.72	1418.36	12403.28		123.36	117.84	1223.41		-	119.29	1338.23	10000.00	12217.15	10000.00
26-May-25	150.46	137.78	1418.96	12408.50		123.42	117.89	1223.98		-	119.34	1338.77	10000.00	12223.21	10000.00
23-May-25	150.04	137.40	1415.01	12373.71		123.08	117.58	1220.62		-	119.02	1335.13	10000.00	12189.98	10000.00
22-May-25	150.08	137.43	1415.29	12376.12		123.11	117.60	1220.87		-	119.04	1335.49	10000.00	12192.79	10000.00
21-May-25	150.15	137.49	1415.95	12381.82		123.19	117.68	1221.69		-	119.10	1336.10	10000.00	12201.26	10000.00
20-May-25	149.97	137.33	1414.29	12367.18		123.06	117.56	1220.35		-	118.97	1334.60	10000.00	12188.58	10000.00
19-May-25	149.46	136.87	1409.46	12324.88		122.64	117.16	1216.21		-	118.56	1330.04	10000.00	12147.67	10000.00
16-May-25	149.66	137.05	1411.30	12340.80		122.81	117.32	1217.87		-	118.72	1331.82	10000.00	12164.53	10000.00
15-May-25	149.94	137.31	1413.91	12363.58		123.05	117.55	1220.19		-	118.94	1334.31	10000.00	12187.92	10000.00
14-May-25	149.37	136.79	1408.56	12316.69		122.60	117.12	1215.77		-	118.49	1329.21	10000.00	12143.69	10000.00
13-May-25	150.51	137.83	1419.30	12410.57		123.56	118.04	1225.22		-	119.41	1339.50	10000.00	12237.67	10000.00
09-May-25	150.71	138.01	1421.12	12426.17		123.68	118.16	1226.52		-	119.55	1340.97	10000.00	12250.54	10000.00
08-May-25	150.52	137.85	1419.40	12411.06		123.56	118.02	1225.00		-	119.40	1339.35	10000.00	12236.58	10000.00
07-May-25	149.88	137.26	1413.30	12357.69		123.09	117.54	1220.07		-	118.89	1333.55	10000.00	12187.11	10000.00
06-May-25	148.92	136.38	1404.22	12278.21		122.38	116.78	1212.16		-	118.11	1324.79	10000.00	12107.38	10000.00
02-May-25	149.49	136.90	1409.56	12324.67		122.70	117.27	1217.21		-	118.58	1330.09	10000.00	12158.40	10000.00
30-Apr-25	149.55	136.96	1410.10	12329.20		122.76	117.33	1217.74		-	118.62	1330.41	10000.00	12164.48	10000.00
29-Apr-25	149.02	136.48	1405.16	12285.98		122.32	116.91	1213.45		-	118.19	1325.58	10000.00	12122.06	10000.00
28-Apr-25	148.90	136.37	1404.00	12275.71		122.23	116.82	1212.49		-	118.09	1324.42	10000.00	12111.81	10000.00
25-Apr-25	149.41	136.84	1408.80	12317.54		122.67	117.25	1216.88		-	118.51	1329.21	10000.00	12157.66	10000.00
24-Apr-25	148.69	136.18	1402.01	12258.04		122.09	116.69	1211.03		-	117.94	1322.77	10000.00	12097.48	10000.00
23-Apr-25	149.13	136.58	1406.15	12294.17		122.47	117.06	1214.91		-	118.31	1326.86	10000.00	12137.16	10000.00
22-Apr-25	148.70	136.19	1402.04	12258.18		122.13	116.71	1211.32		-	117.95	1322.82	10000.00	12100.72	10000.00
21-Apr-25	148.37	135.89	1398.93	12230.95		121.83	116.44	1208.51		-	117.68	1319.82	10000.00	12073.40	10000.00
17-Apr-25	148.22	135.75	1397.45	12217.74		121.74	116.36	1207.56		-	117.58	1318.65	10000.00	12064.34	10000.00
16-Apr-25	148.19	135.72	1397.18	12215.29		121.73	116.35	1207.43		-	117.57	1318.43	10000.00	12065.45	10000.00
15-Apr-25	147.56	135.15	1391.24	12163.32		121.26	115.90	1203.06		-	117.08	1312.99	10000.00	12018.53	10000.00
14-Apr-25	146.58	134.25	1381.93	12081.85		120.46	115.14	1195.18		-	116.33	1304.50	10000.00	11938.16	10000.00
11-Apr-25	146.70	134.36	1383.05	12091.43		120.58	115.25	1196.27		-	116.43	1305.62	10000.00	11949.29	10000.00
10-Apr-25	146.16	133.87	1377.97	12046.96		120.15	114.84	1191.90		-	116.01	1300.96	10000.00	11906.06	10000.00
09-Apr-25	146.73	134.39	1383.37	12094.07		120.65	115.32	1196.87		-	116.48	1306.19	10000.00	11955.40	10000.00
08-Apr-25	147.54	135.13	1390.98	12160.53		121.30	115.95	1203.11		-	117.13	1313.47	10000.00	12022.41	10000.00
07-Apr-25	148.31	135.83	1398.19	12223.48		121.93	116.55	1209.33		-	117.75	1320.50	10000.00	12085.54	10000.00
04-Apr-25	149.21	136.67	1406.70	12297.70		122.68	117.26	1216.73		-	118.45	1328.25	10000.00	12160.76	10000.00
03-Apr-25	147.59	135.18	1391.39	12163.83		121.35	115.99	1203.52		-	117.14	1313.35	10000.00	12025.55	10000.00
02-Apr-25	148.79	136.28	1402.69	12262.52		122.37	116.97	1213.63		136.81	118.09	1324.15	10000.00	12126.29	10000.00
01-Apr-25	148.62	136.12	1401.06	12248.20		122.25	116.85	1212.39		136.67	117.97	1322.79	10000.00	12115.08	10000.00
28-Mar-25	147.98	135.54	1395.04	12195.31		121.75	116.38	1207.42		136.08	117.47	1317.09	10000.00	12066.01	10000.00
27-Mar-25	147.85	135.43	1393.82	12184.56		121.64	116.27	1206.23		135.96	117.37	1315.92	10000.00	12054.70	10000.00
26-Mar-25	147.77	135.35	1393.05	12177.81		121.58	116.22	1205.75		135.90	117.31	1315.30	10000.00	12049.51	10000.00
25-Mar-25	147.08	134.72	1386.50	12120.48		121.01	115.68	1200.09		135.24	116.75	1308.98	10000.00	11994.47	10000.00
24-Mar-25	147.71	135.29	1392.40	12171.98		121.54	116.18	1205.35		135.82	117.25	1314.59	10000.00	12046.53	10000.00
21-Mar-25	147.43	135.04	1389.76	12148.71		121.34	115.99	1203.45		135.56	117.03	1312.07	10000.00	12027.71	10000.00
20-Mar-25	147.67	135.27	1392.06	12168.68		121.55	116.19	1205.73		135.78	117.22	1314.17	10000.00	12048.52	10000.00
19-Mar-25	147.16	134.79	1387.18	12126.01		121.11	115.77	1201.00		135.30	116.81	1309.53	10000.00	12004.73	10000.00
18-Mar-25	147.15	134.79	1387.09	12125.16		121.10	115.76	1200.90		135.29	116.80	1309.46	10000.00	12003.91	10000.00
17-Mar-25	146.73	134.41	1383.16	12090.71		120.76	115.44	1197.56		134.91	116.47	1305.76	10000.00	11971.29	10000.00
14-Mar-25	147.25	134.88	1388.00	12132.83		121.23	115.88	1202.12		135.38	116.88	1310.37	10000.00	12017.03	10000.00
13-Mar-25	147.18	134.82	1387.31	12126.76		121.18	115.84	1201.66		135.31	116.83	1309.70	10000.00	12012.54	100

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.8%	6.6%	0.0%	4.6%	0.0%	4.0%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
02-Dec-24	142.86	130.92	1345.76	11756.90		118.05	112.90	1170.21		131.08	113.41	1269.38	10000.00	11718.74	10000.00
29-Nov-24	142.61	130.70	1343.38	11735.95		117.85	112.71	1168.23		130.83	113.20	1266.98	10000.00	11699.42	10000.00
28-Nov-24	141.99	130.13	1337.52	11684.61		117.35	112.23	1163.23		130.27	112.72	1261.55	10000.00	11650.15	10000.00
27-Nov-24	142.03	130.16	1337.86	11687.51		117.37	112.26	1163.50		130.31	112.75	1261.89	10000.00	11653.46	10000.00
26-Nov-24	142.04	130.17	1337.94	11688.20		117.41	112.29	1164.08		130.34	112.78	1262.18	10000.00	11654.89	10000.00
25-Nov-24	142.23	130.35	1339.75	11703.89		117.58	112.45	1165.75		130.52	112.94	1263.92	10000.00	11671.23	10000.00
22-Nov-24	142.06	130.19	1338.05	11688.91		117.47	112.35	1164.67		130.36	112.81	1262.39	10000.00	11659.03	10000.00
21-Nov-24	141.51	129.69	1332.94	11644.17		117.01	111.91	1160.05		129.84	112.36	1257.37	10000.00	11615.21	10000.00
20-Nov-24	141.50	129.68	1332.79	11642.81		116.99	111.89	1159.87		129.81	112.33	1257.13	10000.00	11614.19	10000.00
19-Nov-24	141.35	129.54	1331.37	11630.27		116.85	111.76	1158.78		129.66	112.21	1255.72	10000.00	11599.85	10000.00
18-Nov-24	141.43	129.61	1332.08	11636.42		116.91	111.82	1159.38		129.73	112.27	1256.37	10000.00	11606.05	10000.00
15-Nov-24	141.68	129.85	1334.46	11657.03		117.14	112.04	1161.60		129.97	112.48	1258.72	10000.00	11627.63	10000.00
14-Nov-24	141.42	129.61	1331.96	11635.17		116.94	111.85	1159.63		129.72	112.26	1256.25	10000.00	11607.91	10000.00
13-Nov-24	140.85	129.09	1326.66	11588.70		116.48	111.41	1155.03		129.18	111.80	1251.06	10000.00	11563.05	10000.00
12-Nov-24	140.57	128.83	1323.96	11565.09		116.22	111.17	1153.30		128.92	111.59	1248.54	10000.00	11538.32	10000.00
11-Nov-24	141.30	129.50	1330.84	11625.10		116.83	111.75	1159.37		129.56	112.15	1254.83	10000.00	11598.23	10000.00
08-Nov-24	141.48	129.67	1332.51	11639.58		116.99	111.90	1160.98		129.71	112.29	1256.28	10000.00	11614.27	10000.00
07-Nov-24	140.82	129.07	1326.31	11585.34		116.43	111.37	1155.65		129.09	111.76	1250.34	10000.00	11559.06	10000.00
06-Nov-24	139.43	127.80	1313.22	11470.81		115.30	110.29	1144.16		127.84	110.67	1238.18	10000.00	11447.30	10000.00
05-Nov-24	140.30	128.59	1321.34	11541.69		116.00	110.97	1150.64		128.61	111.33	1245.65	10000.00	11518.14	10000.00
04-Nov-24	140.07	128.38	1319.15	11522.52		115.82	110.79	1148.80		128.41	111.15	1243.71	10000.00	11499.43	10000.00
01-Nov-24	140.58	128.85	1323.97	11564.42		116.27	111.22	1153.19		128.88	111.57	1248.30	10000.00	11543.94	10000.00
30-Oct-24	140.69	128.95	1324.94	11572.81		116.36	111.31	1154.14		128.97	111.65	1249.14	10000.00	11552.11	10000.00
29-Oct-24	140.21	128.51	1320.41	11533.19		115.98	110.95	1150.47		128.52	111.26	1244.82	10000.00	11512.58	10000.00
28-Oct-24	139.56	127.92	1314.33	11479.98		115.45	110.38	1145.21		127.94	110.76	1239.17	10000.00	11459.75	10000.00
25-Oct-24	141.39	129.60	1331.53	11630.08		116.98	111.53	1160.36		129.60	112.21	1255.34	10000.00	11612.73	10000.00
24-Oct-24	141.18	129.40	1329.54	11612.61		116.81	112.08	1158.66		129.41	112.04	1253.44	10000.00	11595.06	10000.00
23-Oct-24	140.30	128.59	1321.21	11539.76		116.09	111.11	1151.47		128.61	111.35	1245.70	10000.00	11522.77	10000.00
22-Oct-24	141.42	129.63	1331.82	11632.38		117.03	112.02	1160.18		129.63	112.23	1255.60	10000.00	11616.48	10000.00
21-Oct-24	141.52	129.72	1332.75	11640.44		117.12	112.11	1161.06		129.72	112.31	1256.49	10000.00	11625.58	10000.00
18-Oct-24	142.13	130.28	1338.43	11689.90		117.62	112.59	1165.99		130.25	112.78	1261.67	10000.00	11675.08	10000.00
17-Oct-24	142.08	130.23	1337.96	11685.75		117.59	112.56	1165.67		130.22	112.75	1261.34	10000.00	11671.54	10000.00
16-Oct-24	141.83	130.01	1335.62	11665.23		117.38	112.35	1163.56		130.00	112.56	1259.19	10000.00	11650.21	10000.00
15-Oct-24	142.20	130.35	1339.11	11695.64		117.69	112.66	1166.88		130.31	112.83	1262.25	10000.00	11680.63	10000.00
14-Oct-24	141.87	130.04	1335.96	11668.02		117.42	112.40	1164.18		130.01	112.57	1259.33	10000.00	11654.76	10000.00
11-Oct-24	141.98	130.15	1337.00	11676.92		117.51	112.49	1165.05		130.10	112.66	1260.28	10000.00	11662.86	10000.00
10-Oct-24	141.92	130.09	1336.43	11671.92		117.46	112.44	1164.57		130.05	112.62	1259.78	10000.00	11658.33	10000.00
09-Oct-24	141.57	129.77	1333.07	11642.47		117.17	112.16	1161.67		129.72	112.33	1256.58	10000.00	11629.83	10000.00
08-Oct-24	141.98	130.15	1336.94	11676.27		117.52	112.50	1164.44		130.09	112.66	1260.20	10000.00	11664.88	10000.00
07-Oct-24	142.59	130.70	1342.64	11725.98		118.04	112.99	1169.52		130.66	113.15	1265.69	10000.00	11716.23	10000.00
04-Oct-24	142.16	130.31	1338.56	11690.11		117.69	112.66	1166.01		130.24	112.79	1261.68	10000.00	11681.75	10000.00
03-Oct-24	143.06	131.14	1347.07	11764.45		118.42	113.36	1173.16		131.08	113.52	1269.76	10000.00	11755.11	10000.00
02-Oct-24	143.46	131.50	1350.78	11796.75		118.74	113.67	1176.44		131.39	113.79	1272.80	10000.00	11785.85	10000.00
01-Oct-24	143.50	131.54	1351.17	11800.09		118.78	113.71	1176.79		131.42	113.82	1273.10	10000.00	11790.46	10000.00
30-Sep-24	143.21	131.27	1348.42	11775.99		118.52	113.46	1174.21		131.12	113.56	1270.21	10000.00	11763.39	10000.00
27-Sep-24	142.23	130.38	1339.14	11694.77		117.71	112.68	1166.08		130.21	112.78	1261.45	10000.00	11682.32	10000.00
26-Sep-24	142.46	130.59	1341.36	11714.03		117.89	112.86	1167.95		130.41	112.96	1263.42	10000.00	11701.90	10000.00
25-Sep-24	143.01	131.10	1346.53	11759.13		118.37	113.32	1172.70		130.94	113.42	1268.53	10000.00	11749.91	10000.00
24-Sep-24	141.63	129.83	1333.51	11645.32		117.22	112.22	1161.33		129.66	112.32	1256.18	10000.00	11635.74	10000.00
23-Sep-24	142.00	130.17	1336.98	11675.58		117.54	112.53	1164.45		130.02	112.62	1259.57	10000.00	11667.88	10000.00
20-Sep-24	141.71	129.91	1334.25	11651.59		117.31	112.31	1162.15		129.76	112.40	1257.07	10000.00	11646.32	10000.00
19-Sep-24	141.88	130.07	1335.86	11665.53		117.46	112.45	1163.64		129.92	112.55	1258.68	10000.00	11661.16	10000.00
18-Sep-24	141.87	130.06	1335.75	11664.51		117.47	112.46	1163.72		129.94	112.57	1258.89	10000.00	11661.86	10000.00
17-Sep-24	142.69	130.81	1343.44	11731.68		118.16	113.12	1170.54		130.72	113.24	1266.40	10000.00	11728.20	10000.00
16-Sep-24	142.26	130.41	1339.35	11695.87		117.79	112.78	1166.96		130.31	112.88	1262.41	10000.00	11692.24	10000.00
13-Sep-24	142.48	130.62	1341.40	11713.57		118.02	113.00	1169.24		130.54	113.09	1264.70	10000.00	11715.69	10000.00
12-Sep-24	141.17	129.42	1329.06	11605.73		116.95	111.98	1158.66		129.35	112.06	1253.14	10000.00	11612.23	10000.00
11-Sep-24	142.81	130.92	1344.50	11740.55		118.34	113.30	1172.32		130.89	113.39	1268.02	10000.00	11749.08	10000.00
10-Sep-24	141.35	129.58	1330.72	11620.07		117.11	112.13	1160.17		129.52	112.21	1254.77	10000.00	11626.44	10000.00
09-Sep-24	141.41	129.64	1331.33	11625.31		117.16	112.18	1160.73		129.58	112.27	1255.41	10000.00	11632.66	10000.00
06-Sep-24	141.00	129.27	1327.41	11590.93		116.84	111.88	1157.52		129.19	111.93	1251.59	10000.00	11600.86	10000.00
05-Sep-24	140.68	128.98	1324.42	11564.74		116.58	111.62	1154.91		128.88	111.67	1248.69			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.8%	6.6%	4.6%	0.0%	4.6%	0.0%	4.8%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
27-May-24	134.62	123.48	1266.52	11052.72		112.08	107.36	1109.55		123.28	106.98	1194.92	10000.00	11126.35	10000.00
24-May-24	135.03	123.86	1270.36	11086.09		112.44	107.70	1113.04		123.66	107.31	1198.59	10000.00	11162.05	10000.00
23-May-24	135.30	124.10	1272.84	11107.68		112.68	107.93	1115.39		123.91	107.53	1200.99	10000.00	11185.70	10000.00
21-May-24	134.71	123.56	1267.33	11059.43		112.19	107.47	1110.55		123.39	107.09	1195.99	10000.00	11137.02	10000.00
20-May-24	134.43	123.31	1264.69	11036.36		111.96	107.25	1108.27		123.13	106.86	1193.49	10000.00	11114.06	10000.00
17-May-24	134.83	123.67	1268.40	11068.50		112.30	107.57	1111.59		123.49	107.18	1196.99	10000.00	11147.72	10000.00
16-May-24	135.17	123.98	1271.56	11096.04		112.59	107.85	1114.48		123.81	107.46	1200.08	10000.00	11177.05	10000.00
15-May-24	134.01	122.92	1260.65	11000.73		111.64	106.94	1105.04		122.75	106.54	1189.78	10000.00	11082.31	10000.00
14-May-24	133.97	122.88	1260.24	10997.13		111.60	106.90	1104.90		122.72	106.51	1189.45	10000.00	11078.63	10000.00
13-May-24	134.28	123.17	1263.17	11022.64		111.86	107.16	1107.32		123.00	106.76	1192.24	10000.00	11104.84	10000.00
10-May-24	134.52	123.39	1265.40	11041.97		112.07	107.36	1109.20		123.23	106.96	1194.40	10000.00	11125.12	10000.00
09-May-24	133.89	122.82	1259.51	10990.49		111.56	106.87	1104.26		122.66	106.46	1188.88	10000.00	11074.74	10000.00
08-May-24	134.25	123.15	1262.89	11019.86		111.87	107.17	1107.36		122.99	106.75	1192.07	10000.00	11105.02	10000.00
07-May-24	137.53	126.16	1293.74	11289.09		114.58	109.76	1134.14		125.98	109.35	1221.11	10000.00	11372.37	10000.00
03-May-24	132.87	121.88	1249.79	10905.27		110.74	106.09	1096.08		121.71	105.65	1179.70	10000.00	10992.52	10000.00
02-May-24	132.83	121.85	1249.49	10902.57		110.72	106.06	1095.86		121.68	105.63	1179.42	10000.00	10990.33	10000.00
30-Apr-24	133.02	122.02	1251.24	10917.16		110.88	106.22	1097.42		121.84	105.77	1181.03	10000.00	11006.00	10000.00
29-Apr-24	132.71	121.73	1248.32	10891.58		110.63	105.98	1094.91		121.55	105.53	1178.26	10000.00	10980.61	10000.00
26-Apr-24	132.52	121.57	1246.57	10876.12		110.49	105.84	1093.50		121.39	105.39	1176.64	10000.00	10966.37	10000.00
25-Apr-24	132.99	122.00	1251.00	10914.71		110.89	106.22	1097.40		121.81	105.76	1180.80	10000.00	11005.61	10000.00
24-Apr-24	132.55	121.59	1246.85	10877.86		110.52	105.88	1093.82		121.41	105.41	1176.86	10000.00	10969.80	10000.00
23-Apr-24	132.27	121.34	1244.27	10855.32		110.31	105.67	1091.63		121.21	105.19	1174.44	10000.00	10948.51	10000.00
22-Apr-24	132.13	121.21	1242.93	10843.55		110.19	105.55	1090.40		121.08	105.08	1173.17	10000.00	10935.92	10000.00
19-Apr-24	132.18	121.26	1243.37	10847.18		110.24	105.59	1090.89		121.12	105.12	1173.61	10000.00	10940.65	10000.00
18-Apr-24	132.34	121.40	1244.83	10859.91		110.37	105.68	1092.18		121.29	105.26	1175.01	10000.00	10953.33	10000.00
17-Apr-24	132.18	121.26	1243.40	10846.81		110.26	105.62	1091.02		121.12	105.13	1173.62	10000.00	10941.85	10000.00
16-Apr-24	132.13	121.22	1242.96	10842.93		110.21	105.59	1090.70		121.02	105.09	1173.22	10000.00	10938.51	10000.00
15-Apr-24	132.64	121.68	1247.72	10884.39		110.64	106.00	1094.93		121.49	105.50	1177.80	10000.00	10981.47	10000.00
12-Apr-24	132.90	121.92	1250.15	10905.44		110.87	106.23	1097.22		121.73	105.71	1180.16	10000.00	11004.59	10000.00
11-Apr-24	133.36	122.35	1254.52	10942.84		111.27	106.62	1101.23		122.14	106.08	1184.17	10000.00	11044.59	10000.00
09-Apr-24	133.36	122.35	1254.52	10942.84		111.27	106.62	1101.23		122.14	106.08	1184.17	10000.00	11044.59	10000.00
08-Apr-24	132.82	121.85	1249.37	10897.86		110.81	106.18	1096.68		121.64	105.65	1179.32	10000.00	10999.18	10000.00
05-Apr-24	133.57	122.54	1256.45	10959.43		111.46	106.80	1103.05		122.33	106.25	1186.04	10000.00	11063.16	10000.00
04-Apr-24	132.85	121.88	1249.70	10900.42		110.86	106.22	1097.13		121.67	105.68	1179.63	10000.00	11003.56	10000.00
03-Apr-24	133.43	122.41	1255.17	10947.60		111.35	106.70	1101.99		122.20	106.14	1184.77	10000.00	11052.40	10000.00
02-Apr-24	133.39	122.37	1254.78	10944.10		111.33	106.67	1101.72		122.17	106.11	1184.45	10000.00	11049.86	10000.00
01-Apr-24	133.93	122.87	1259.88	10988.54		111.79	107.11	1106.19		122.67	106.55	1189.31	10000.00	11095.69	10000.00
28-Mar-24	134.17	123.09	1262.06	11007.30		112.00	107.32	1108.31		122.87	106.74	1191.31	10000.00	11116.01	10000.00
27-Mar-24	133.86	122.81	1259.22	10981.94		111.74	107.07	1105.73		122.59	106.49	1188.54	10000.00	11089.92	10000.00
26-Mar-24	133.48	122.46	1255.60	10950.30		111.43	106.78	1102.69		122.23	106.18	1185.12	10000.00	11059.27	10000.00
25-Mar-24	133.59	122.56	1256.64	10959.28		111.52	106.86	1103.57		122.34	106.27	1186.12	10000.00	11067.81	10000.00
22-Mar-24	133.47	122.46	1255.55	10949.61		111.45	106.79	1102.82		122.23	106.19	1185.13	10000.00	11060.29	10000.00
21-Mar-24	133.69	122.66	1257.62	10967.60		111.64	106.97	1104.68		122.43	106.36	1187.07	10000.00	11078.98	10000.00
20-Mar-24	133.14	122.15	1252.41	10921.54		111.16	106.52	1099.96		121.90	105.91	1181.95	10000.00	11031.31	10000.00
19-Mar-24	133.18	122.19	1252.85	10925.36		111.20	106.56	1100.43		121.95	105.95	1182.43	10000.00	11035.66	10000.00
18-Mar-24	132.82	121.86	1249.40	10895.20		110.90	106.27	1097.42		121.62	105.66	1179.16	10000.00	11004.78	10000.00
15-Mar-24	133.16	122.17	1252.57	10922.63		111.21	106.57	1100.58		121.93	105.94	1182.22	10000.00	11035.47	10000.00
14-Mar-24	133.71	122.68	1257.75	10967.78		111.68	107.02	1105.22		122.44	106.38	1187.14	10000.00	11082.50	10000.00
13-Mar-24	134.27	123.20	1263.11	11013.89		112.14	107.47	1109.70		122.95	106.82	1192.09	10000.00	11127.95	10000.00
12-Mar-24	134.21	123.14	1262.53	11008.82		112.10	107.42	1109.22		122.89	106.78	1191.55	10000.00	11122.92	10000.00
11-Mar-24	134.22	123.15	1262.61	11009.43		112.10	107.43	1109.29		122.89	106.78	1191.59	10000.00	11123.59	10000.00
08-Mar-24	134.11	123.05	1261.57	11000.20		112.04	107.37	1108.59		122.79	106.69	1190.59	10000.00	11116.49	10000.00
07-Mar-24	133.53	122.52	1256.07	10952.15		111.56	106.91	1103.85		122.26	106.24	1185.47	10000.00	11069.32	10000.00
06-Mar-24	133.84	122.80	1259.01	10977.16		111.82	107.16	1106.42		122.55	106.49	1188.27	10000.00	11094.98	10000.00
05-Mar-24	132.59	121.66	1247.31	10875.16		110.79	106.17	1096.19		121.42	105.51	1177.31	10000.00	10991.95	10000.00
04-Mar-24	132.63	121.70	1247.68	10878.25		110.82	106.20	1096.52		121.45	105.54	1177.66	10000.00	10995.50	10000.00
01-Mar-24	132.54	121.61	1246.77	10870.18		110.76	106.15	1095.90		121.37	105.47	1176.83	10000.00	10989.54	10000.00
29-Feb-24	133.55	122.54	1256.26	10952.90		111.62	106.97	1104.43		122.29	106.28	1185.84	10000.00	11075.03	10000.00
28-Feb-24	133.40	122.40	1254.90	10940.38		111.51	106.86	1103.26		122.15	106.16	1184.48	10000.00	11062.91	10000.00
27-Feb-24	132.05	121.17	1242.21	10829.69		110.37	105.78	1092.06		120.92	105.09	1172.54	10000.00	10950.91	10000.00
26-Feb-24	131.98	121.10	1241.56	10823.97		110.32	105.72	1091.51		120.88	105.04	1171.94	10000.00	10945.25	10000.00
23-Feb-24	131.79	120.93	1239.70	10807.57		110.16	105.59	1090.08		120.75	104.88	1170.21			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.8%	6.6%	4.6%	0.0%	4.6%	0.0%	4.0%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
30-Oct-23	126.49	116.09	1190.08	10367.73		106.25	101.85	1050.61	115.95	100.92	1124.15	10000.00	10540.59	100000.00	
27-Oct-23	126.79	116.37	1192.93	10390.43		106.52	102.11	1053.07	116.19	101.12	1126.83	10000.00	10566.73	100000.00	
26-Oct-23	125.22	114.93	1178.15	10263.23		105.20	100.85	1040.17	114.79	100.11	1112.92	10000.00	10436.09	100000.00	
25-Oct-23	126.23	115.86	1187.66	10346.06		106.05	101.66	1048.60	115.72	100.76	1121.90	10000.00	10520.68	100000.00	
24-Oct-23	125.56	115.23	1181.28	10290.36		105.50	101.13	1043.11	115.09	100.33	1115.87	10000.00	10464.46	100000.00	
23-Oct-23	124.64	114.40	1172.68	10215.39		104.75	100.41	1035.76	114.26	99.71	1107.83	10000.00	10389.71	100000.00	
20-Oct-23	125.02	114.74	1176.17	10245.61		105.06	100.72	1038.85	114.60	99.99	1111.08	10000.00	10421.58	100000.00	
19-Oct-23	124.75	114.50	1173.63	10223.36		104.84	100.50	1036.60	114.35	99.79	1108.66	10000.00	10399.68	100000.00	
18-Oct-23	125.97	115.61	1185.04	10322.98		105.86	101.48	1046.57	115.46	100.60	1119.47	10000.00	10500.10	100000.00	
17-Oct-23	125.99	115.63	1185.22	10324.49		105.89	101.51	1046.93	115.48	100.62	1119.66	10000.00	10503.58	100000.00	
16-Oct-23	124.93	114.66	1175.27	10237.72		105.00	100.66	1038.16	114.50	99.93	1110.17	10000.00	10416.18	100000.00	
13-Oct-23	125.45	115.14	1180.15	10280.03		105.45	101.09	1042.48	114.98	100.27	1114.82	10000.00	10459.28	100000.00	
12-Oct-23	125.75	115.42	1182.98	10304.65		105.71	101.34	1045.04	115.26	100.47	1117.54	10000.00	10484.80	100000.00	
11-Oct-23	124.66	114.42	1172.70	10215.04		104.79	100.46	1036.05	114.25	99.74	1107.83	10000.00	10394.06	100000.00	
10-Oct-23	123.70	113.54	1163.69	10136.47		104.01	99.71	1028.31	113.39	98.98	1099.43	10000.00	10317.42	100000.00	
09-Oct-23	123.73	113.57	1163.91	10138.33		104.03	99.73	1028.38	113.40	99.00	1099.58	10000.00	10318.30	100000.00	
06-Oct-23	124.27	114.07	1169.00	10182.47		104.51	100.18	1033.08	113.89	99.43	1104.35	10000.00	10363.76	100000.00	
05-Oct-23	123.40	113.26	1160.74	10110.43		103.75	99.47	1025.73	113.09	98.72	1096.53	10000.00	10290.45	100000.00	
04-Oct-23	123.58	113.43	1162.44	10125.14		103.90	99.61	1027.10	113.24	98.86	1098.05	10000.00	10304.37	100000.00	
03-Oct-23	124.67	114.43	1172.71	10214.54		104.83	100.50	1036.23	114.24	99.73	1107.74	10000.00	10396.34	100000.00	
02-Oct-23	125.49	115.19	1180.43	10281.74		105.53	101.17	1043.16	115.00	100.30	1115.08	10000.00	10465.76	100000.00	
29-Sep-23	125.35	115.06	1179.02	10269.19		105.43	101.08	1042.19	114.86	100.21	1113.77	10000.00	10455.66	100000.00	
28-Sep-23	124.10	113.91	1167.27	10166.82		104.39	100.08	1031.91	113.72	99.29	1102.73	10000.00	10353.28	100000.00	
27-Sep-23	125.45	115.15	1179.98	10277.47		105.53	101.17	1043.11	114.95	100.28	1114.68	10000.00	10464.42	100000.00	
26-Sep-23	124.84	114.60	1174.27	10277.66		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	10279.08		105.00	100.70	1038.23	114.40	99.89	1109.38	10000.00	10416.53	100000.00	
22-Sep-23	125.05	114.78	1176.12	10243.49		105.19	100.87	1040.04	114.57	100.02	1111.01	10000.00	10432.58	100000.00	
21-Sep-23	124.69	114.46	1172.80	10214.51		104.90	100.60	1037.18	114.25	99.76	1107.87	10000.00	10403.12	100000.00	
20-Sep-23	125.40	115.11	1179.41	10272.02		105.49	101.17	1043.03	114.88	100.23	1113.98	10000.00	10462.38	100000.00	
19-Sep-23	124.56	114.34	1171.57	10203.65		104.79	100.49	1036.09	114.09	99.64	1106.38	10000.00	10392.77	100000.00	
18-Sep-23	124.54	114.32	1171.29	10201.14		104.77	100.47	1035.86	114.06	99.61	1106.13	10000.00	10390.69	100000.00	
15-Sep-23	124.76	114.53	1173.37	10219.01		104.98	100.68	1037.90	114.27	99.80	1108.12	10000.00	10411.30	100000.00	
14-Sep-23	125.36	115.08	1179.04	10268.35		105.50	101.18	1043.04	114.83	100.21	1113.59	10000.00	10462.99	100000.00	
13-Sep-23	124.75	114.52	1173.29	10218.18		105.00	100.70	1038.20	114.28	99.81	1108.21	10000.00	10412.23	100000.00	
12-Sep-23	124.74	114.51	1173.13	10216.72		105.00	100.70	1038.16	114.26	99.80	1108.05	10000.00	10411.80	100000.00	
11-Sep-23	124.30	114.11	1169.05	10181.13		104.64	100.36	1034.63	113.86	99.45	1104.22	10000.00	10376.05	100000.00	
08-Sep-23	124.74	114.51	1173.11	10216.26		105.03	100.73	1038.42	114.25	99.80	1108.03	10000.00	10413.93	100000.00	
07-Sep-23	124.36	114.17	1169.55	10185.22		104.72	100.44	1035.37	113.91	99.50	1104.67	10000.00	10382.91	100000.00	
06-Sep-23	124.65	114.43	1172.27	10208.79		104.97	100.68	1037.83	114.18	99.73	1107.29	10000.00	10407.73	100000.00	
05-Sep-23	124.36	114.17	1169.55	10185.10		104.73	100.44	1035.41	113.91	99.50	1104.72	10000.00	10383.36	100000.00	
04-Sep-23	124.60	114.38	1171.72	10203.88		104.94	100.64	1037.52	114.13	99.69	1106.84	10000.00	10404.63	100000.00	
31-Aug-23	125.04	114.80	1175.91	10240.06		105.36	101.05	1041.66	114.54	100.03	1110.88	10000.00	10445.55	100000.00	
30-Aug-23	124.57	114.36	1171.40	10200.72		104.95	100.66	1037.71	114.10	99.68	1106.61	10000.00	10406.89	100000.00	
29-Aug-23	123.84	113.70	1164.60	10141.44		104.35	100.08	1031.72	113.43	99.09	1100.11	10000.00	10346.46	100000.00	
28-Aug-23	124.59	114.38	1171.56	10202.02		104.98	100.69	1037.84	114.12	99.69	1106.76	10000.00	10407.18	100000.00	
25-Aug-23	124.85	114.63	1174.04	10223.41		105.22	100.92	1040.13	114.35	99.91	1109.08	10000.00	10429.65	100000.00	
24-Aug-23	124.92	114.69	1174.64	10225.28		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				

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.6%	0.0%	4.6%	0.0%	4.0%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65SWG20	IE00BF65WK65	IE00BYZORX47	IE00BYZ0S084	IE00BYZ0RZ60
15-Mar-23	125.89	115.68	1182.22	10283.13		107.06	102.77	1056.37		115.29		1119.09		10587.25	
14-Mar-23	125.38	115.25	1176.82	10227.91		106.73	102.44	1052.95		114.93		1115.56		10554.86	
13-Mar-23	124.47	114.41	1168.27	10153.50		106.01	101.75	1045.90		114.09		1107.44		10479.69	
10-Mar-23	128.29	117.90	1204.57	10476.19		109.17	104.77	1076.71		117.47		1140.29		10786.28	
09-Mar-23	130.78	120.18	1227.90	10679.03		111.22	106.74	1096.94		119.71		1162.08		10993.69	
08-Mar-23	130.85	120.25	1228.61	10685.18		111.31	106.83	1097.77		119.80		1162.94		11000.94	
07-Mar-23	131.44	120.79	1234.11	10732.96		111.82	107.32	1102.81		120.34		1168.17		11052.60	
06-Mar-23	130.30	119.75	1223.44	10640.11		110.82	106.36	1092.92		119.25		1157.67		10954.21	
03-Mar-23	129.54	119.05	1216.22	10577.16		110.16	105.73	1086.47		118.55		1150.85		10891.03	
02-Mar-23	129.83	119.32	1218.97	10600.95		110.41	105.96	1088.84		118.81		1153.36		10916.86	
01-Mar-23	130.08	119.55	1221.32	10621.38		110.66	106.20	1091.65		119.08		1155.90		10947.14	
28-Feb-23	129.70	119.20	1217.72	10590.02		110.37	105.93	1088.73		118.74		1152.57		10918.12	
27-Feb-23	130.22	119.67	1222.56	10632.00		110.82	106.36	1093.20		119.21		1157.13		10962.01	
24-Feb-23	129.90	119.39	1219.56	10605.81		110.56	106.11	1090.49		118.93		1154.48		10935.96	
23-Feb-23	129.92	119.40	1219.73	10607.23		110.57	106.12	1090.62		118.94		1154.57		10935.88	
22-Feb-23	130.24	119.70	1222.74	10633.29		110.84	106.38	1093.35		119.23		1157.38		10962.55	
21-Feb-23	129.88	119.37	1219.37	10603.90		110.55	106.10	1090.33		118.90		1154.18		10933.07	
20-Feb-23	129.60	119.11	1216.68	10580.51		110.31	105.88	1087.89		118.65		1151.79		10910.04	
17-Feb-23	130.70	120.12	1227.02	10670.22		111.26	106.79	1097.20		119.67		1161.62		11004.92	
16-Feb-23	130.64	120.07	1226.41	10664.90		111.21	106.74	1096.67		119.62		1161.14		10999.69	
15-Feb-23	130.06	119.53	1220.97	10617.48		110.72	106.27	1091.85		119.08		1155.93		10950.40	
14-Feb-23	131.03	120.43	1230.06	10696.53		111.57	107.08	1100.23		119.94		1164.33		11031.62	
13-Feb-23	131.29	120.67	1232.52	10717.83		111.81	107.31	1102.56		120.20		1166.81		11053.54	
10-Feb-23	131.70	121.04	1236.32	10750.72		112.17	107.67	1106.07		120.59		1170.61		11089.58	
09-Feb-23	131.59	120.94	1235.28	10741.62		112.07	107.57	1105.12		120.47		1169.50		11078.23	
08-Feb-23	130.95	120.36	1229.28	10689.32		111.53	107.06	1099.84		119.90		1163.94		11032.02	
07-Feb-23	132.05	121.37	1239.61	10779.14		112.50	107.99	1109.39		120.94		1174.06		11127.38	
06-Feb-23	131.98	121.31	1238.99	10773.66		112.47	107.96	1109.09		120.90		1173.65		11125.67	
03-Feb-23	132.34	121.64	1242.34	10802.65		112.79	108.27	1112.35		121.23		1176.89		11156.31	
02-Feb-23	132.62	121.90	1244.94	10825.20		112.99	108.46	1114.45		121.43		1178.84		11173.46	
01-Feb-23	131.39	120.76	1233.33	10724.14		111.92	107.43	1104.01		120.26		1167.46		11069.10	
31-Jan-23	130.65	120.08	1226.37	10663.58		111.33	106.87	1098.03		119.59		1161.02		11009.39	
30-Jan-23	132.20	121.51	1240.91	10789.96		112.68	108.16	1111.29		121.02		1174.84		11141.67	
27-Jan-23	130.64	120.08	1226.30	10662.77		111.35	106.88	1098.13		119.58		1160.87		11006.67	
26-Jan-23	130.51	119.96	1225.01	10651.49		111.24	106.78	1097.07		119.45		1159.65		10995.32	
25-Jan-23	130.79	120.22	1227.71	10674.88		111.49	107.02	1099.63		119.72		1162.27		11020.02	
20-Jan-23	130.52	119.97	1225.06	10651.57		111.31	106.85	1097.98		119.47		1159.91		11001.77	
19-Jan-23	131.68	121.04	1235.97	10746.38		112.32	107.82	1107.90		120.54		1170.26		11100.54	
18-Jan-23	129.97	119.47	1219.91	10606.64		110.87	106.43	1093.70		118.99		1155.17		10957.13	
17-Jan-23	131.33	120.72	1232.70	10717.80		112.05	107.56	1105.40		120.24		1167.35		11073.36	
16-Jan-23	131.32	120.71	1232.56	10716.55		112.04	107.55	1105.16		120.25		1167.51		11071.80	
13-Jan-23	131.83	121.18	1237.35	10758.01		112.49	107.99	1109.66		120.72		1172.02		11116.32	
12-Jan-23	131.02	120.44	1229.72	10691.60		111.81	107.34	1102.92		119.99		1164.91		11050.29	
11-Jan-23	129.07	118.65	1211.44	10532.59		110.19	105.78	1086.90		118.23		1147.86		10887.75	
10-Jan-23	129.78	119.29	1218.04	10589.90		110.90	106.45	1094.38		119.12		1155.99		10969.47	
09-Jan-23	129.64	119.17	1216.78	10578.95		110.69	106.27	1091.86		118.77		1153.11		10944.27	
06-Jan-23	129.00	118.58	1210.72	10526.06		110.22	105.85	1087.15		118.24		1148.00		10898.52	
05-Jan-23	128.92	118.51	1209.93	10519.14		110.24	105.91	1087.28		118.28		1148.33		10901.51	
04-Jan-23	128.06	117.72	1201.91	10449.33		109.46	105.13	1079.64		117.41		1139.92		10820.61	
03-Jan-23	127.92	117.59	1200.59	10437.79		109.38	104.96	1078.36		117.32		1139.03		10811.80	
30-Dec-22	127.27	116.99	1194.41	10383.90		108.75	104.41	1072.59		116.67	100.00	1132.74		10750.09	
29-Dec-22	127.23	116.96	1194.08	10380.95		108.77	104.45	1072.78		116.66		1132.55		10751.45	
28-Dec-22	126.86	116.62	1190.53	10350.15		108.50	104.21	1070.08		116.33		1129.49		10727.19	
27-Dec-22	127.30	117.02	1194.67	10385.93		108.88	104.58	1073.88		116.74		1133.46		10767.08	
23-Dec-22	125.68	115.54	1179.42	10253.60		107.55	103.29	1060.65		115.25		1118.86		10633.85	
22-Dec-22	126.50	116.29	1187.11	10320.12		108.25	103.97	1067.62		116.01		1126.23		10701.05	
21-Dec-22	125.83	115.68	1180.83	10265.69		107.68	1								

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.8%	0.0%	4.6%	0.0%	4.8%	-0.4%	0.0%	6.2%	0.0%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
29-Jul-22	121.71	111.96	1141.05			105.35	101.25	1037.99		111.83		1086.97		10366.43	
28-Jul-22	121.03	111.27	1135.10			104.78	100.63	1032.82		111.27		1081.48		10313.55	
27-Jul-22	121.63	111.90	1140.34			105.31	101.22	1037.62		111.77		1086.37		10361.82	
26-Jul-22	121.79	112.04	1141.79			105.45	101.37	1038.90		111.91		1087.78		10374.09	
25-Jul-22	121.16	111.40	1136.17			104.93	100.78	1034.00		111.36		1082.46		10324.87	
22-Jul-22	121.20	111.43	1136.44			104.97	100.82	1034.36		111.38		1082.67		10324.72	
21-Jul-22	121.34	111.56	1137.50			105.10	100.96	1035.51		111.49		1083.70		10332.99	
20-Jul-22	121.59	111.85	1139.86			105.35	101.25	1037.94		111.72		1085.98		10355.45	
19-Jul-22	121.37	111.60	1137.81			105.17	101.03	1035.74		111.52		1083.99		10338.54	
18-Jul-22	121.47	111.71	1138.69			105.25	101.13	1036.98		111.59		1084.73		10346.37	
15-Jul-22	121.68	111.94	1140.67			105.44	101.35	1038.80		111.78		1086.51		10365.69	
14-Jul-22	121.77	112.02	1141.48			105.53	101.46	1039.68		111.86		1087.38		10375.60	
13-Jul-22	121.75	112.01	1141.32			105.56	101.49	1040.05		111.89		1087.63		10376.14	
12-Jul-22	121.72	111.98	1141.04			105.49	101.41	1039.30		111.82		1086.97		10371.54	
08-Jul-22	123.73	113.84	1159.87			107.26	103.13	1056.79		113.65		1105.19		10542.78	
07-Jul-22	123.62	113.74	1158.84			107.19	103.06	1056.12		113.55		1104.21		10535.21	
06-Jul-22	121.95	112.20	1143.12			105.77	101.70	1042.17		112.03		1089.65		10392.67	
05-Jul-22	121.59	111.85	1139.76			105.44	101.32	1038.94		111.69		1086.29		10360.57	
04-Jul-22	121.97	112.22	1143.34			105.82	101.72	1042.66		112.06		1089.95		10397.10	
01-Jul-22	122.04	112.28	1143.93			105.89	101.79	1043.23		112.12		1090.55		10402.94	
30-Jun-22	121.96	112.21	1143.20			105.83	101.76	1042.87		112.06		1089.99		10402.01	
29-Jun-22	122.87	113.05	1151.74			106.64	102.52	1050.69		112.90		1098.10		10480.60	
28-Jun-22	123.03	113.20	1153.25			106.77	102.67	1052.11		113.05		1099.58		10495.26	
27-Jun-22	122.92	113.09	1152.16			106.65	102.57	1051.21		113.01		1098.55		10485.52	
24-Jun-22	123.00	113.17	1152.89			106.75	102.67	1052.13		113.02		1099.32		10493.52	
23-Jun-22	122.93	113.11	1152.27			106.71	102.62	1051.65		112.97		1098.75		10488.31	
22-Jun-22	123.11	113.27	1153.93			106.86	102.78	1053.23		113.13		1100.34		10504.27	
21-Jun-22	123.35	113.49	1156.12			107.08	102.98	1055.26		113.34		1102.41		10524.63	
20-Jun-22	123.33	113.47	1155.93			107.07	102.96	1055.08		113.32		1102.25		10523.12	
17-Jun-22	123.52	113.65	1157.73			107.26	103.15	1056.95		113.50		1104.01		10540.75	
16-Jun-22	123.42	113.56	1156.78			107.16	103.07	1056.12		113.41		1103.06		10532.23	
15-Jun-22	124.01	114.10	1162.31			107.73	103.58	1061.35		113.96		1108.42		10583.38	
14-Jun-22	124.75	114.78	1169.21			108.50	104.22	1067.95		114.68		1115.47		10649.15	
13-Jun-22	124.83	114.86	1169.95			108.57	104.29	1068.62		114.73		1115.94		10655.11	
10-Jun-22	124.20	114.28	1164.06			107.96	103.74	1062.77		114.09		1109.64		10598.21	
09-Jun-22	123.87	113.97	1160.90			107.62	103.44	1059.75		113.76		1106.44		10568.07	
08-Jun-22	123.24	113.40	1155.06			107.06	102.93	1054.69		113.19		1101.02		10515.40	
07-Jun-22	122.71	112.91	1150.05			106.61	102.50	1050.25		112.70		1096.30		10470.62	
03-Jun-22	122.29	112.53	1146.08			106.24	102.16	1046.65		112.31		1092.53		10435.12	
02-Jun-22	122.47	112.70	1147.79			106.39	102.31	1048.20		112.48		1094.17		10450.94	
01-Jun-22	122.74	112.94	1150.31			106.68	102.56	1050.74		112.73		1096.59		10474.48	
31-May-22	121.91	112.18	1142.49			105.95	101.91	1043.74		111.96		1089.17		10404.70	
30-May-22	121.41	111.67	1137.78			105.49	101.39	1039.35		111.50		1084.67		10361.22	
27-May-22	121.52	111.80	1138.78			105.60	101.51	1040.32		111.59		1085.58		10370.09	
26-May-22	121.52	111.80	1138.78			105.61	101.51	1040.36		111.59		1085.60		10369.46	
25-May-22	121.65	111.94	1140.01			105.74	101.65	1041.46		111.71		1086.74		10381.03	
24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17		112.41		1093.56		10447.12	
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48		112.98		1099.06		10499.69	
20-May-22	122.72	112.93	1150.05			106.72	102.57	1050.74		112.67		1096.10		10472.25	
19-May-22	123.00	113.19	1152.65			106.96	102.81	1053.14		112.92		1098.54		10495.32	
18-May-22	123.21	113.38	1154.54			107.17	102.97	1054.80		113.11		1100.34		10512.17	
17-May-22	123.25	113.42	1154.94			107.19	103.02	1055.28		113.14		1100.67		10516.44	
13-May-22	123.35	113.51	1155.86			107.36	103.14	1056.45		113.25		1101.76		10526.89	
12-May-22	123.17	113.35	1154.18			107.22	103.00	1054.99		113.09		1100.18		10511.90	
11-May-22	123.18	113.35	1154.23			107.17	102.99	1054.91		113.09		1100.16	10417.13	10511.75	
10-May-22	123.60	113.74	1158.19			107.53	103.35	1058.58		113.48		1103.97	10457.40	10549.07	
09-May-22	124.23	114.32	1164.08			108.07	103.87	1063.99		114.07		1109.70	10510.96	10604.76	
06-May-22	124.40	114.48	1165.60			108.25	104.05	1065.74		114.22		1111.23	10528.25	10619.66	
05-May-22	123.68	113.82	1158.88			107.64	103.46	1059.68		113.55		1104.71	10468.05	10557.76	
04-May-22	123.64	113.78	1158.51			107.56	103.41	1059.17		113.48		1104.06	10464.65	10553.40	</

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.8%	0.0%	4.6%	0.0%	4.0%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
07-Dec-21	119.41	109.92	1118.42			104.29	100.34	1026.84		109.67		1066.97	10139.61	10222.21	
06-Dec-21	119.17	109.70	1116.14			104.09	100.14	1024.80		109.45		1064.83	10118.85	10200.51	
03-Dec-21	118.82	109.38	1112.85			103.78	99.85	1021.77		109.11		1061.57	10089.82	10168.36	
02-Dec-21	119.31	109.83	1117.40			104.22	100.27	1026.03		109.58		1066.10	10131.17	10213.48	
01-Dec-21	119.22	109.75	1116.55			104.16	100.21	1025.44		109.51		1065.42	10125.36	10207.23	
30-Nov-21	119.95	110.42	1123.40			104.80	100.84	1031.82		110.18		1072.04	10186.45	10271.49	
29-Nov-21	119.45	109.96	1118.68			104.36	100.41	1027.47		109.71		1067.44	10144.44	10228.11	
26-Nov-21	119.68	110.17	1120.79			104.52	100.56	1028.95		109.87		1068.98	10160.41	10237.18	
25-Nov-21	119.91	110.39	1123.02			104.71	100.75	1030.86		110.08		1071.09	10178.65	10259.03	
24-Nov-21	119.88	110.36	1122.69			104.68	100.72	1030.56		110.05		1070.78	10175.87	10255.81	
23-Nov-21	119.65	110.15	1120.53			104.50	100.55	1028.73		109.85		1068.80	10157.51	10238.44	
22-Nov-21	119.78	110.27	1121.73			104.61	100.65	1029.82		109.97		1069.96	10169.04	10250.36	
19-Nov-21	120.00	110.48	1123.76			104.82	100.85	1031.83		110.17		1071.97	10189.41	10269.74	
18-Nov-21	119.70	110.20	1120.91			104.56	100.61	1029.32		109.89		1069.27	10163.72	10244.30	
17-Nov-21	119.53	110.04	1119.33			104.41	100.47	1027.81		109.74		1067.77	10149.71	10229.21	
16-Nov-21	118.84	109.41	1112.89			103.80	99.88	1021.83		109.10		1061.59	10090.09	10168.44	
15-Nov-21	119.15	109.70	1115.79			104.08	100.15	1024.59		109.38		1064.30	10117.47	10197.05	
12-Nov-21	118.30	108.92	1107.82			103.38	99.47	1017.59		108.61		1056.78	10047.09	10126.31	
11-Nov-21	118.06	108.69	1105.49			103.17	98.75	1015.50		108.37		1054.47	10026.15	10106.56	
10-Nov-21	117.43	108.11	1099.61			102.63	98.75	1010.18		107.80		1048.97	9973.46	10053.19	
09-Nov-21	117.35	108.04	1098.81			102.58	98.71	1009.75		107.76		1048.54	9969.14	10049.97	
08-Nov-21	117.93	108.58	1104.29			103.09	99.20	1014.75		108.30		1053.80	10017.57	10099.52	
05-Nov-21	118.27	108.89	1107.47			103.40	99.50	1017.78		108.60		1056.80	10047.12	10129.44	
03-Nov-21	118.36	108.98	1108.27			103.49	99.59	1018.64		108.69		1057.64	10053.40	10137.66	
02-Nov-21	118.38	109.00	1108.47			103.50	99.60	1018.74		108.70		1057.74	10055.18	10138.46	
01-Nov-21	118.20	108.83	1106.77			103.35	99.46	1017.24		108.54		1056.23	10039.78	10124.54	
29-Oct-21	118.46	109.07	1109.11			103.57	99.67	1019.41		108.78		1058.53	10061.82	10144.74	
28-Oct-21	118.27	108.89	1107.32			103.44	99.55	1018.10		108.61		1056.96	10047.93	10130.92	
27-Oct-21	119.15	109.70	1115.55			104.16	100.24	1025.18		109.38		1064.41	10118.41	10199.64	
26-Oct-21	119.70	110.21	1120.69			104.64	100.70	1029.89		109.90		1069.34	10164.54	10246.15	
22-Oct-21	119.89	110.39	1122.43			104.83	100.88	1031.67		110.06		1070.90	10182.04	10263.37	
21-Oct-21	120.12	110.60	1124.61			105.03	101.08	1033.71		110.27		1072.91	10201.71	10283.29	
20-Oct-21	120.19	110.67	1125.28			105.10	101.15	1034.38		110.33		1073.53	10207.91	10290.04	
19-Oct-21	120.18	110.66	1125.21			105.10	101.15	1034.34		110.32		1073.52	10207.55	10289.35	
18-Oct-21	120.05	110.54	1123.92			104.98	101.04	1033.20		110.19		1072.23	10196.61	10278.09	
15-Oct-21	119.88	110.39	1122.34			104.84	100.90	1031.79		110.07		1071.04	10182.89	10264.28	
14-Oct-21	119.69	110.21	1120.49			104.68	100.74	1030.17		109.88		1069.21	10167.27	10247.54	
13-Oct-21	119.71	110.23	1120.72			104.71	100.77	1030.43		109.90		1069.40	10170.34	10248.85	
12-Oct-21	119.43	109.98	1118.10			104.45	100.53	1027.92		109.64		1066.89	10145.70	10223.41	
11-Oct-21	119.77	110.2885	1121.26			104.75	100.82	1030.88		109.95		1069.89	10175.69	10252.44	
08-Oct-21	120.06	110.5527	1123.9			105.01	101.06	1033.37		110.22		1072.51	10201.19	10277	
07-Oct-21	120.46	110.9221	1127.64			105.36	101.41	1036.86		110.58		1076.11	10236.21	10311.11	
06-Oct-21	120.72	111.1616	1130.06			105.6	101.63	1039.15		110.82		1078.37	10258.84	10333.32	
05-Oct-21	120.62	111.0783	1129.2			105.51	101.56	1038.33		110.73		1077.56	10250.74	10325.34	
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11		111.02		1080.52	10279.22	10353.71	
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23		110.82		1078.43	10260.05	10334.08	
30-Sep-21	120.79	111.2365	1130.73			105.67	101.72	1039.83		110.88		1078.97	10265.89	10340.22	
29-Sep-21	120.90	111.3348	1131.71			105.77	101.82	1040.83		110.98		1080	10275.22	10349.69	
28-Sep-21	121.15	111.5633	1133.8			106	102.04	1042.9		111.17		1082.19	10297.69	10370.9	
27-Sep-21	121.00	111.4272	1132.6			105.87	101.91	1041.86		111.05		1080.9	10284.71	10360.07	
24-Sep-21	121.21	111.6212	1134.22			106.05	102.1	1043.33		111.2		1082.51	10302.91	10374.32	
23-Sep-21	121.30	111.7072	1134.91			106.15	102.18	1043.98		111.26		1083.13	10310.87	10380.49	
22-Sep-21	121.18	111.5991	1134.02			106.04	102.08	1043.2		111.18		1082.35	10300.59	10373.04	
21-Sep-21	121.20	111.6112	1134.14			106.05	102.1	1043.18		111.19		1082.42	10301.79	10374.24	
20-Sep-21	121.34	111.755	1135.29			106.19	102.23	1044.28		111.3		1083.54	10315.3	10384.89	
17-Sep-21	121.67	112.0863	1138.35			106.49	102.54	1047.17		111.6		1086.43	10345.66	10413.5	
16-Sep-21	121.68	112.0907	1138.39			106.49	102.54	1047.18		111.78		1086.41	10341		

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.8%	0.0%	4.6%	0.0%	4.0%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWWK5	IE00BY20RX47	IE00BYZ0SO84	IE00BYZ0RZ60
21-Apr-21	120.47	111.0393	1126.22			105.77	101.93	1039.57		110.39		1075.61	10263.4	10319.03	
20-Apr-21	120.44	111.0085	1125.89			105.74	101.9	1039.27		110.36		1075.3	10260.53	10315.78	
19-Apr-21	120.95	111.4827	1130.69			106.19	102.33	1043.69		110.83		1079.85	10304.2	10359.84	
16-Apr-21	120.46	111.033	1126.08			105.77	101.93	1039.51		110.37		1075.43	10262.9	10317.89	
15-Apr-21	120.18	110.7742	1123.44			105.52	101.69	1037.07		110.11		1072.86	10239.28	10293.42	
14-Apr-21	119.99	110.6009	1121.67			105.36	101.54	1035.47		109.93		1071.16	10223.21	10277.06	
13-Apr-21	120.47	111.0344	1126.08			105.77	101.93	1039.53		110.36		1075.36	10263.22	10316.44	
12-Apr-21	121.46	111.9638	1135.14			106.64	102.78	1047.92		111.24		1084.04	10348.01	10398.26	
09-Apr-21	121.59	112.0877	1136.36			106.77	102.9	1049.13		111.36		1085.22	10359.85	10409.56	
08-Apr-21	121.65	112.1476	1136.95			106.82	102.96	1049.68		111.42		1085.78	10365.56	10415.07	
07-Apr-21	121.75	112.2345	1137.82			106.91	103.04	1050.5		111.5		1086.62	10373.78	10423.18	
06-Apr-21	121.81	112.293	1138.4			106.96	103.09	1051.05		111.56		1087.18	10379.27	10428.62	
05-Apr-21	122.05	112.5157	1140.65			107.18	103.3	1053.18		111.78		1089.34	10400.77	10451.84	
01-Apr-21	121.79	112.2761	1138.17			106.96	103.09	1051.02		111.54		1087.03	10379.19	10429.65	
31-Mar-21	121.70	112.1995	1137.38			106.89	103.03	1050.23		111.47		1086.3	10372.45	10422.5	
30-Mar-21	121.89	112.3701	1139.1			107.06	103.19	1051.89		111.64		1087.97	10388.61	10438.57	
29-Mar-21	121.77	112.257	1137.94			106.96	103.09	1050.8		111.53		1086.9	10378.25	10428.2	
26-Mar-21	121.64	112.1376	1136.69			106.84	102.98	1049.65		111.4		1085.7	10367.09	10417.02	
25-Mar-21	121.86	112.3451	1138.78			107.05	103.18	1051.67		111.61		1087.71	10386.5	10436.57	
24-Mar-21	121.57	112.0823	1136.1			106.8	102.94	1049.2		111.35		1085.18	10362.2	10412.31	
23-Mar-21	121.63	112.13	1136.58			106.84	102.99	1049.66		111.4		1085.66	10366.84	10417.03	
22-Mar-21	121.63	112.1364	1136.63			106.85	103	1049.66		111.4		1085.69	10367.49	10417.69	
19-Mar-21	121.71	112.214	1137.38			106.92	103.07	1050.36		111.48		1086.4	10374.58	10424.54	
18-Mar-21	121.76	112.2594	1137.83			106.97	103.12	1050.84		111.52		1086.83	10379.03	10429.03	
16-Mar-21	121.06	111.6009	1131.36			106.37	102.52	1044.89		110.88		1080.6	10318.48	10369.78	
15-Mar-21	120.86	111.4226	1129.54			106.19	102.35	1043.19		110.7		1078.82	10301.56	10352.63	
12-Mar-21	120.93	111.4821	1130.09			106.24	102.42	1043.76		110.76		1079.38	10307.65	10358.4	
11-Mar-21	120.94	111.4972	1130.23			106.25	102.43	1043.89		110.77		1079.53	10309.42	10359.98	
10-Mar-21	120.73	111.299	1128.21			106.07	102.25	1042.05		110.57		1077.59	10291.1	10341.16	
09-Mar-21	121.05	111.5995	1131.24			106.37	102.53	1044.97		110.87		1080.5	10319.66	10369.29	
08-Mar-21	120.96	111.5196	1130.41			106.32	102.47	1044.25		110.79		1079.7	10312.35	10361.11	
05-Mar-21	120.89	111.4538	1129.7			106.24	102.41	1043.62		110.72		1079.03	10306.71	10355.05	
04-Mar-21	121.13	111.6725	1131.9			106.45	102.61	1045.65		110.93		1081.15	10327.25	10375.9	
03-Mar-21	121.27	111.803	1133.15			106.57	102.74	1046.79		111.06		1082.4	10339.43	10388.19	
02-Mar-21	121.06	111.6101	1131.29			106.38	102.57	1045.05		110.87		1080.56	10322.19	10371.3	
01-Mar-21	121.39	111.9282	1134.26			106.7	102.87	1047.97		111.17		1083.54	10351.96	10399.26	
26-Feb-21	120.99	111.5447	1130.57			106.32	102.54	1044.64		110.8		1079.94	10317.58	10365.18	
25-Feb-21	121.71	112.2166	1137.13			106.99	103.15	1050.61		111.45		1086.3	10379.31	10426.66	
24-Feb-21	121.81	112.3107	1138.07			107.07	103.23	1051.48		111.53		1087.13	10387.3	10435.09	
23-Feb-21	121.77	112.2794	1137.74			107.03	103.2	1051.13		111.5		1086.82	10383.88	10431.6	
22-Feb-21	121.62	112.1416	1136.33			106.91	103.08	1049.87		111.37		1085.5	10371.24	10418.83	
19-Feb-21	122.03	112.519	1140.12			107.27	103.42	1053.41		111.73		1089.08	10406.29	10453.45	
18-Feb-21	121.93	112.4311	1139.22			107.19	103.35	1052.63		111.65		1088.26	10398.29	10445.44	
17-Feb-21	122.03	112.5236	1140.14			107.28	103.43	1053.54		111.74		1089.2	10407.11	10453.9	
16-Feb-21	122.33	112.7969	1142.9			107.54	103.69	1056.07		112.01		1091.81	10433.14	10479.25	
15-Feb-21	122.25	112.7247	1142.5			107.48	103.62	1055.39		111.94		1091.11	10425.84	10472.7	
11-Feb-21	122.05	112.5421	1140.25			107.31	103.46	1053.67		111.76		1089.35	10408.9	10455.65	
10-Feb-21	121.85	112.3564	1138.36			107.13	103.29	1051.92		111.57		1087.52	10383.89	10438.36	
09-Feb-21	121.88	112.3834	1138.62			107.17	103.32	1052.27		111.6		1087.81	10394.94	10441.35	
08-Feb-21	121.46	112.0005	1134.73			106.81	102.98	1048.82		111.22		1084.18			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.4%	6.8%	0.0%	4.6%	0.0%	0.0%	-0.4%	0.0%	6.2%	0.0%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPF670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY2ORX47	IE00BY2ZOS084	IE00BY2ORZ60
04-Sep-20	118.99	109.7989	1110.47			105.05	101.34	1030.18		108.89		1062.09	10190.44	10223.25	
03-Sep-20	118.68	109.5155	1107.59			104.77	101.08	1027.49		108.6		1059.32	10164.16	10196.69	
02-Sep-20	118.88	109.6935	1109.38			104.95	101.25	1029.18		108.76		1060.87	10180.64	10212.65	
01-Sep-20	119.24	110.0345	1112.82			105.26	101.55	1032.22		109.09		1064.03	10211.82	10242.94	
31-Aug-20	118.71	109.5424	1107.83			104.79	101.09	1027.55		108.61		1059.37	10166.12	10196.02	
28-Aug-20	118.60	109.4414	1106.77			104.7	101.01	1026.7		108.51		1058.41	10178.2	10185.95	
27-Aug-20	118.46	109.3144	1105.47			104.59	100.9	1025.66		108.41		1057.52	10168.83	10176.56	
26-Aug-20	118.41	109.2699	1105.01			104.55	100.87	1025.25		108.36		1057.04	10140.46	10172.26	
25-Aug-20	118.54	109.391	1106.22			104.67	100.98	1026.4		108.49		1058.33	10152.84	10184.57	
24-Aug-20	118.48	109.3361	1105.66			104.63	100.94	1026.02		108.46		1058.01	10147.03	10180.4	
21-Aug-20	118.15	109.0321	1102.54			104.34	100.66	1023.16		108.15		1054.97	10118.84	10151.8	
20-Aug-20	118.16	109.0413	1102.63			104.34	100.66	1023.13		108.13		1055.19	10119.81	10150.49	
19-Aug-20	118.46	109.3163	1105.39			104.61	100.92	1025.74		108.42		1057.7	10146.25	10176.06	
18-Aug-20	118.19	109.0642	1102.83			104.35	100.68	1023.22		108.15		1054.97	10121.89	10151.24	
17-Aug-20	118.10	108.9857	1102.03			104.29	100.62	1022.63		108.1		1054.51	10116.2	10145.13	
14-Aug-20	118.08	108.9688	1101.82			104.29	100.62	1022.57		108.08		1054.36	10116.22	10143.59	
13-Aug-20	118.49	109.3521	1105.68			104.66	100.98	1026.24		108.46		1058.09	10152.73	10179.27	
12-Aug-20	118.14	109.0217	1102.33			104.35	100.68	1023.2		108.14		1054.96	10121.91	10148.67	
11-Aug-20	118.29	109.1609	1103.72			104.49	100.82	1024.62		108.27		1056.27	10134.32	10163.49	
07-Aug-20	117.91	108.8134	1100.16			104.16	100.5	1021.29		107.92		1052.85	10101.28	10130.49	
06-Aug-20	118.01	108.9112	1101.14			104.24	100.58	1022.06		108		1053.61	10109.83	10138.11	
05-Aug-20	118.05	108.9472	1101.49			104.27	100.61	1022.34		108.04		1053.99	10113.04	10140.86	
04-Aug-20	117.44	108.3806	1095.75			103.74	100.09	1017.18		107.49		1048.63	10069.39	10089.27	
03-Aug-20	117.36	108.3065	1094.99			103.68	100.04	1016.59		107.41		1047.93	10054.08	10082.88	
30-Jul-20	117.44	108.3862	1095.74			103.75	100.11	1017.25		107.49		1048.66	10060.53	10089.66	
29-Jul-20	117.29	108.251	1094.36			103.63	99.99	1016.07		107.37		1047.52	10047.75	10077.3	
28-Jul-20	116.67	107.6804	1088.58			103.11	99.49	1010.95		106.82		1042.21	9996.41	10025.78	
27-Jul-20	116.90	107.8843	1090.63			103.3	99.67	1012.79		107.02		1044.19	10015.23	10043.83	
24-Jul-20	117.18	108.1527	1093.31			103.57	99.93	1015.45		107.29		1046.87	10041.12	10070.28	
23-Jul-20	117.03	108.0102	1091.86			103.44	99.81	1014.37		107.16		1045.57	10029.16	10057.9	
22-Jul-20	117.24	108.2051	1093.82			103.63	99.99	1016.13		107.35		1047.46	10047.91	10076.19	
21-Jul-20	116.94	107.926	1090.98			103.38	99.75	1013.61		107.08		1044.81	10021.92	10051.5	
20-Jul-20	116.74	107.747	1089.16			103.22	99.59	1012.06		106.91		1043.2	10006.01	10036.4	
17-Jul-20	116.56	107.5839	1087.47			103.07	99.45	1010.58		106.75		1041.72	9991.04	10021.9	
16-Jul-20	116.23	107.2764	1084.35			102.78	99.17	1007.74		106.45		1038.73	9962.64	9993.8	
15-Jul-20	116.47	107.4999	1086.6			103	99.38	1009.86		106.67		1040.87	9983.62	10014.89	
14-Jul-20	115.67	106.7595	1079.1			102.29	98.7	1002.95		105.93		1033.74	9915.56	9947.35	
13-Jul-20	115.86	106.9398	1080.91			102.48	98.87	1004.78		106.12		1035.56	9933.36	9964.8	
09-Jul-20	116.21	107.2628	1084.13			102.79	99.17	1007.81		106.42		1038.49	9963.19	9994.39	
08-Jul-20	116.52	107.5452	1086.97			103.06	99.44	1010.5		106.7		1041.25	9990.38	10021.45	
07-Jul-20	116.64	107.6603	1088.13			103.18	99.56	1011.63		106.82		1042.47	10001.01	10032.61	
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28		106.47		1039.08	9967.78	9999.43	
03-Jul-20	116.32	107.3647	1085.09			102.91	99.29	1008.93		106.53		1039.65	9973.8	10005.25	
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77		106.3		1037.44	9952.91	9983.82	
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32		106.14		1035.91	9938.81	9969.4	
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92		106.21		1036.58	9944.72	9974.5	
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46		106.49		1039.3	9970.2	9999.64	
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51		106.16		1036.12	9940.67	9970.15	
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27		106.32		1037.59	9960.38	9988.38	
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79		106.18		1036.37	9946.53	9978.	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.8%	0.0%	4.6%	0.0%	4.8%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNB6P70	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
14-Jan-20	113.83	105.143	1060.64			102.08	98.68	999.29		104.67	101.14	1022.66		9873.56	
13-Jan-20	113.78	105.102	1060.21			102.05	98.65	998.99		104.64	101.1	1022.3		9870.85	
10-Jan-20	113.77	105.094	1060.1			102.06	98.66	999.08		104.61	101.08	1022.09		9871.61	
09-Jan-20	113.79	105.112	1060.27			102.09	98.69	999.38		104.63	101.1	1022.29		9874.22	
08-Jan-20	113.53	104.873	1057.85			101.88	98.49	997.31		104.39	100.87	1019.97		9851.76	
07-Jan-20	113.25	104.614	1055.21			101.61	98.23	994.67		104.12	100.61	1017.33		9828.29	
06-Jan-20	113.34	104.695	1056.01			101.7	98.32	995.5		104.2	100.69	1018.14		9837.01	
03-Jan-20	113.48	104.337	1051.12			101.78	98.47	994.79		102.74	99.71	1012.09		9892.63	
02-Jan-20	113.26	104.627	1055.26			101.66	98.28	995.01		104.14	100.64	1017.62		9833.86	
31-Dec-19	113.51	104.86	1057.75			101.9	98.51	997.35		104.39	100.88	1020.05		9857.39	
30-Dec-19	112.94	104.332	1052.41			101.4	98.04	992.56		103.87	100.42	1015.03		9811.1	
24-Dec-19	113.02	104.403	1053.05			101.57	98.19	994.08		104.01	100.56	1016.35		9826.94	
23-Dec-19	112.98	104.37	1052.71			101.54	98.16	993.79		103.97	100.53	1016		9824.58	
20-Dec-19	113.13	104.513	1054.13			101.69	98.31	995.26		104.12	100.68	1017.43		9839.72	
19-Dec-19	113.09	104.476	1053.74			101.65	98.28	994.95		104.08	100.64	1017.06		9837.27	
18-Dec-19	112.94	104.338	1052.33			101.54	98.17	993.79		103.94	100.52	1015.81		9828.14	
17-Dec-19	113.16	104.542	1054.38			101.75	98.37	995.88		104.15	100.73	1017.84		9849.21	
16-Dec-19	113.08	104.464	1053.59			101.68	98.31	995.25		104.07	100.67	1017.15		9842.62	
13-Dec-19	112.60	104.022	1049.08			101.23	97.88	990.84		103.61	100.23	1012.68		9793.59	
12-Dec-19	112.93	104.325	1052.13			101.54	98.18	993.86		103.92	100.53	1015.68		9827.36	
11-Dec-19	112.87	104.274	1051.6			101.51	98.15	993.51		103.88	100.49	1015.3		9824.19	
10-Dec-19	112.77	104.18	1050.64			101.42	98.06	992.49		103.8	100.35	1014.43		9810.72	
09-Dec-19	113.08	104.466	1053.52			101.71	98.33	995.28		104.08	100.62	1017.22		9842.51	
06-Dec-19	113.17	104.555	1054.39			101.8	98.42	996.17		104.17	100.71	1018.06		9851.26	
05-Dec-19	113.15	104.535	1054.17			101.78	98.41	996.02		104.15	100.69	1017.85		9849.57	
04-Dec-19	113.44	104.805	1056.88			102.05	98.67	998.63		104.42	100.95	1020.5		9874.44	
03-Dec-19	113.46	104.827	1057.09			102.09	98.7	999.03		104.46	100.99	1020.86		9879.02	
02-Dec-19	113.65	104.994	1058.77			102.27	98.88	1000.79		104.64	101.16	1022.62		9896.2	
29-Nov-19	113.72	105.062	1059.42			102.35	98.95	1001.54		104.71	101.23	1023.33		9904.91	
28-Nov-19	112.87	104.274	1051.6			101.51	98.15	993.51		103.88	100.49	1015.3		9824.19	
27-Nov-19	113.74	105.085	1059.63			102.35	98.95	1001.51		104.7	101.23	1023.22		9900.16	
26-Nov-19	113.82	105.157	1060.35			102.42	99.03	1002.25		104.78	101.3	1023.97		9908.1	
25-Nov-19	113.76	105.103	1059.78			102.36	98.97	1001.69		104.72	101.25	1023.39		9902.91	
22-Nov-19	113.64	104.991	1058.62			102.28	98.9	1000.86		104.63	101.15	1022.4		9895.13	
21-Nov-19	113.69	105.038	1059.08			102.34	98.96	1001.44		104.68	101.2	1022.9		9900.9	
20-Nov-19	113.77	105.111	1059.81			102.34	98.95	1001.43		104.62	101.22	1022.74		9901.13	
19-Nov-19	113.54	104.904	1057.7			102.15	98.77	999.56		104.42	101.03	1020.76		9882.73	
18-Nov-19	113.32	104.7	1055.64			101.96	98.58	997.68		104.22	100.84	1018.8		9864.6	
15-Nov-19	113.33	104.715	1055.75			102	98.63	998.07		104.24	100.87	1019.05		9869.13	
14-Nov-19	113.41	104.786	1056.45			102.08	98.71	998.9		104.32	100.94	1019.82		9877.85	
13-Nov-19	113.28	104.667	1055.24			102.04	98.67	998.47		104.28	100.88	1019.53		9873.86	
12-Nov-19	113.28	104.668	1055.24			102.05	98.68	998.51		104.28	100.89	1019.57		9874.59	
11-Nov-19	113.40	104.775	1056.31			102.16	98.78	999.57		104.39	100.99	1020.61		9885.3	
08-Nov-19	113.45	104.822	1056.75			102.24	98.86	1000.27		104.44	101.05	1021.2		9892.93	
07-Nov-19	113.60	104.967	1058.2			102.38	99	1001.72		104.59	101.2	1022.64		9906.58	
06-Nov-19	113.60	104.966	1058.17			102.38	98.99	1001.65		104.59	101.19	1022.6		9905.44	
05-Nov-19	113.52	104.89	1057.4			102.31	98.93	1000.97		104.51	101.12	1021.83		9898.43	
04-Nov-19	113.61	104.973	1058.23			102.4	99.02	1001.89		104.6	101.21	1022.71		9908.21	
01-Nov-19	113.61	104.98	1058.26			102.44	99.06	1002.24		104.61	101.23	1022.89		9910.59	
31-Oct-19	113.60	104.963	1058.08			102.44	99.06	1002.19		104.6	101.22	1022.76		9910.87	
30-Oct-19	113.49	104.868	1057.11			102.35	98.97	1001.3		104.51	101.13	1021.87		9904.75	
29-Oct-19	113.67	105.034	1058.77			102.48	99.09	1002.57		104.65	101.27	1023.28		9911.99	
25-Oct-19	113.71	105.068	1059.07			102.55	99.17	1003.27		104.7	101.33	1023.8		9919.14	
24-Oct-19	113.74	105.103	1059.41			102.6	99.21	1003.71		104.74	101.37	1024.16		9923.66	
23-Oct-19	113.68	105.047	1058.83												

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP		JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.8%	0.0%	4.6%	0.0%	4.8%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNB6P70	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
27-May-19	111.75	103.328	1039.78			102.05	98.82	997.65		103.58	100.53	1013.63	9852.97	9904.06	100590.3
24-May-19	111.59	103.185	1038.31			101.95	98.72	996.61		103.45	100.41	1012.41	9839.94	9893.15	100588.88
23-May-19	111.59	103.188	1038.33			101.96	98.73	996.68		103.46	100.42	1012.46	9840.7	9893.88	100736.8
22-May-19	111.70	103.285	1039.29			102.13	98.82	997.58		103.56	100.52	1013.43	9851	9903.05	100745.87
21-May-19	111.80	103.38	1040.23			102.24	98.92	998.63		103.67	100.62	1014.5	9863.11	9912.93	100950.29
20-May-19	111.74	103.323	1039.61			102.22	98.9	998.38		103.63	100.59	1014.13	9860.65	9911.59	101016.37
17-May-19	111.77	103.358	1039.95			102.27	98.95	998.88		103.68	100.64	1014.65	9866.47	9915.31	101443.26
16-May-19	111.73	103.316	1039.53			102.23	98.92	998.52		103.64	100.6	1014.28	9861.76	9912.07	101237.7
14-May-19	111.90	103.478	1041.14			102.41	99.32	1000.17		103.82	100.67	1016.01	9881.97	9928.71	101197.67
13-May-19	111.88	103.455	1040.9			102.4	99.3	1000.08		103.81	100.66	1015.88	9881.33	9926.97	101274.38
10-May-19	112.03	103.595	1042.27			102.56	99.5	1001.67		103.97	100.82	1017.43	9899.53	9943.23	101149.2
09-May-19	112.02	103.585	1042.16			102.57	99.5	1001.71		103.97	100.82	1017.44	9900.25	9942.79	101130.06
08-May-19	112.27	103.816	1044.47			102.78	99.77	1003.73		104.2	101.04	1019.67	9925.82	9964.78	101099.21
07-May-19	112.33	103.874	1045.04			102.85	99.85	1004.5		104.27	101.11	1020.37	9933.79	9972.15	101298.26
03-May-19	112.77	104.287	1049.15			103.31	99.95	1008.97		104.72	101.55	1024.72	9985.86	10017.38	101398.73
02-May-19	112.54	104.075	1047.01			103.12	99.76	1007.03		104.5	101.34	1022.64	9961.1	9997.67	101495.91
30-Apr-19	112.48	104.014	1046.37			103.07	99.72	1006.58		104.44	101.29	1022.07	9955.95	9993.82	101287.55
29-Apr-19	112.56	104.088	1047.11			103.14	99.79	1007.27		104.51	101.36	1022.76	9965.37	10000.83	101233.58
26-Apr-19	112.39	103.935	1045.53			102.99	99.65	1005.79		104.35	101.21	1021.23	9949.89	9986.93	101335.26
25-Apr-19	112.36	103.908	1045.25			102.97	99.98	1005.6		104.33	101.19	1020.98	9947.51	9984.39	101396.74
24-Apr-19	112.32	103.872	1044.88			102.89	99.95	1005.4		104.3	101.16	1020.74	9943.96	9983.64	101265.67
23-Apr-19	112.55	104.088	1047.03			103.13	99.84	1007.72		104.52	101.38	1022.97	9968.45	10007.2	101438.14
18-Apr-19	112.61	104.147	1047.57			103.23	99.94	1008.68		104.6	101.47	1023.76	9980.25	10015.89	101477.57
17-Apr-19	112.73	104.252	1048.61			103.41	100.06	1009.86		104.72	101.58	1024.85	9992.35	10027.4	101550.69
16-Apr-19	112.49	104.034	1046.41			103.19	99.85	1007.75		104.51	101.37	1022.75	9966.93	10006.5	101614.57
15-Apr-19	112.42	103.967	1045.72			103.14	99.8	1007.22		104.44	101.31	1022.13	9960.19	10000.65	101571.9
12-Apr-19	112.50	104.047	1046.49			103.24	99.9	1008.21		104.53	101.41	1023.03	9972.34	10010.3	101473.98
11-Apr-19	112.55	104.095	1046.97			103.29	99.95	1008.69		104.58	101.45	1023.51	9979.46	10015.31	101385.2
10-Apr-19	112.40	103.956	1045.56			103.18	99.82	1007.42		104.45	101.33	1022.23	9963.24	10002.79	101216.83
09-Apr-19	112.58	104.12	1047.19			103.35	99.99	1009.12		104.62	101.49	1023.9	9984.1	10019.29	101199.5
08-Apr-19	112.63	104.162	1047.6			103.4	100.04	1009.6		104.67	101.54	1024.37	9989.19	10023.34	101227.7
05-Apr-19	112.69	104.224	1048.2			103.48	100.12	1010.34		104.73	101.61	1025.06	9998.24	10030.13	101143.68
04-Apr-19	112.76	104.286	1048.81			103.54	100.18	1010.99		104.8	101.68	1025.69	10004.75	10036.72	101051.47
03-Apr-19	112.70	104.233	1048.26			103.5	100.14	1010.52		104.75	101.63	1025.24		10032.35	101189.46
02-Apr-19	112.57	104.12	1047.06			103.40	100.05	1009.51		104.64	101.53	1024.15		10021.01	101204.53
01-Apr-19	112.47	104.02	1046.14			103.31	99.96	1008.65		104.55	101.44	1023.22		10012.49	101129.37
29-Mar-19	112.26	103.83	1044.17			103.16	99.82	1007.33		104.37	101.27	1021.50		9998.38	101016.30
28-Mar-19	112.24	103.81	1043.97			103.15	99.81	1007.23		104.35	101.25	1021.34		9997.35	100987.00
27-Mar-19	112.26	103.83	1044.11			103.18	99.83	1007.47		104.33	101.24	1021.28		9999.43	100928.32
26-Mar-19	112.14	103.72	1043.04			103.08	99.74	1006.50		104.23	101.14	1020.27		9989.05	100786.87
25-Mar-19	112.06	103.65	1042.26			102.99	99.94	1005.69		104.16	101.07	1019.56		9981.99	100734.84
22-Mar-19	112.19	103.77	1043.45			103.14	99.80	1007.11		104.29	101.20	1020.84		9997.00	100651.62
21-Mar-19	112.17	103.75	1043.24			103.11	99.78	1006.83		104.30	101.21	1020.91		9992.28	100602.57
20-Mar-19	112.08	103.67	1042.43			103.03	99.98	1005.67		104.20	101.12	1019.92		9983.62	100740.69
19-Mar-19	111.93	103.53	1040.98			102.91	99.83	1004.59		104.04	100.97	1018.42		9972.61	100866.59
15-Mar-19	111.87	103.47	1040.37			102.90	99.81	1004.49		103.99	100.93	1018.03		9971.40	100821.38
14-Mar-19															

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.8%	0.0%	4.6%	0.0%	4.8%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPE70	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
02-Oct-18	108.23	100.18	1005.51			100.76	97.20	982.92		101.37	98.65	993.62		9764.94	9888.06
01-Oct-18	108.25	100.20	1005.67			100.79	97.24	983.26		101.40	98.67	993.87		9768.18	98723.40
28-Sep-18	108.12	100.08	1004.45			100.66	97.11	981.95		101.46	98.54	992.45		9755.17	98697.54
27-Sep-18	108.02	99.98	1003.49			100.55	97.01	980.87		101.34	98.43	991.31		9744.43	98618.59
26-Sep-18	108.04	100.01	1003.68			100.60	97.05	981.30		101.37	98.46	991.64		9748.75	98597.08
25-Sep-18	107.93	99.88	1002.79			100.46	96.92	979.97		101.24	98.33	990.32		9735.51	98644.27
24-Sep-18	107.85	99.79	1002.09			100.37	96.84	979.10		101.15	98.25	989.46		9727.00	98562.88
21-Sep-18	107.90	99.84	1002.47			100.45	96.91	979.81		101.21	98.31	990.07		9733.95	98399.88
20-Sep-18	108.00	99.97	1003.45			100.58	97.04	981.11		101.34	98.44	991.31		9747.28	98293.71
19-Sep-18	108.03	100.00	1003.52			100.62	97.08	981.43		101.37	98.47	991.64		9750.26	98347.75
18-Sep-18	108.00	99.97	1003.25			100.59	97.06	981.19		101.34	98.44	991.36		9747.92	98411.66
17-Sep-18	107.93	99.89	1002.61			100.51	96.98	980.39		101.26	98.36	990.55		9740.12	98424.74
14-Sep-18	107.89	99.85	1002.25			100.50	96.97	980.25		101.23	98.34	990.28		9738.29	98434.81
13-Sep-18	107.93	99.88	1002.53			100.55	97.02	980.72		101.27	98.39	990.71		9743.31	98406.71
12-Sep-18	107.85	99.80	1001.86			100.46	96.93	979.85		101.19	98.30	989.86		9734.70	98412.34
11-Sep-18	107.71	99.63	1000.49			100.30	96.77	978.25		101.02	98.14	988.24		9718.71	98290.70
10-Sep-18	107.61	99.52	999.42			100.19	96.67	977.17		100.91	98.03	987.12		9708.10	98396.35
07-Sep-18	107.63	99.54	999.63			100.24	96.72	977.67		100.95	98.07	987.47		9713.47	98499.90
06-Sep-18	107.67	99.59	1000.12			100.31	96.79	978.35		101.01	98.13	988.07		9719.77	98396.57
05-Sep-18	107.70	99.62	1000.35			100.33	96.81	978.52		101.03	98.15	988.27		9721.55	98427.80
04-Sep-18	107.70	99.63	1000.41			100.34	96.82	978.63		101.04	98.16	988.37		9722.64	98484.77
03-Sep-18	107.68	99.60	1000.14			100.32	96.80	978.39		101.01	98.14	988.07		9720.36	98585.08
31-Aug-18	107.66	99.58	999.98			100.33	96.81	978.47		101.00	98.14	988.03		9720.29	98378.40
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31		100.88	98.02	986.82		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78			100.43	96.81	978.40		100.99	98.12	987.89		9719.99	98469.35
28-Aug-18	107.71	99.67	1000.40			100.48	96.91	979.41		101.09	98.21	988.89		9729.77	98273.31
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40		100.98	98.12	987.82		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73		101.00	98.15	988.08		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27		101.06	98.20	988.61		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25		101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18		100.93	98.09	987.41		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98		101.00	98.16	988.14		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54		100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57			100.21	96.70	977.17		100.81	97.98	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75		100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21		100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66		101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19		101.30	98.66	993.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38		101.37	98.68	993.16		9779.97	98405.80
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59		101.21	98.39	990.21		9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR C	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-date Return	52.8%	39.8%	44.3%	26.3%	0.0%	24.0%	0.0%	23.2%	-0.4%	0.0%	21.0%	36.1%	0.0%	23.0%	0.0%
Year-to-date Return	6.4%	6.3%	6.6%	6.8%	0.0%	4.6%	0.0%	4.8%	-0.4%	0.0%	6.2%	6.6%	0.0%	4.6%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.1%	-0.1%	0.0%	-0.2%	0.0%	-0.2%	-0.7%	0.0%	-0.2%	-0.1%	0.0%	-0.2%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
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	1005.09			102.51	99.27	999.77		102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	1004.84			102.43	99.17	999.46		102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	1004.20			102.38	99.10	998.75		102.14	99.98	1001.53	9984.93	9925.85	
09-Feb-18	108.21	100.26	1003.73			102.35	99.07	998.37		102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	1004.04			102.39	99.11	998.78		102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	1002.94			102.28	98.98	997.48		102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	1002.69			102.27	98.96	997.28		102.00	99.85	1000.21	9969.77	9908.58	
05-Feb-18	108.25	100.36	1004.06			102.41	99.14	999.04		102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	1004.95			102.53	99.28	999.98		102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	1004.65			102.50	99.24	999.67		102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	1005.72			102.62	99.38	1000.84		102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	1005.99			102.66	99.42	1001.16		102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	1006.17			102.68	99.45	1001.38		102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	1007.03			102.79	99.58	1002.34		102.47	100.31	1004.86	10020.97	9968.02	
25-Jan-18	108.55	100.59	1006.84			102.78	99.57	1002.24		102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	1006.89			102.79	99.58	1002.35		102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	1005.43			102.66	99.42	1001.08		102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	1004.36			102.57	99.30	1000.13		102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	1004.92			102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	1004.08			102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	1003.17			102.53	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	1002.95			102.51	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	1003.14			102.54	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	1003.67			102.61	99.28	1000.02		102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	1001.95			102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	1001.66			102.43	99.07	997.75		102.06	99.90	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	1001.06			102.38	99.00	997.08		102.00	99.83	1000.02	9969.43	9908.38	
08-Jan-18	107.92	100.01	1000.86			102.37	98.99	996.91		101.98	99.81	999.84	9967.92	9906.94	
05-Jan-18	107.82	99.89	999.82			102.27	98.87	995.72		101.88	99.69	998.63	9957.67	9895.28	
04-Jan-18	107.79	99.86	999.51			102.25	98.85	995.45		101.86	99.66	998.35	9953.75	9892.86	
03-Jan-18	107.73	99.80	998.85			102.20	98.79	995.09		101.81	99.60	997.71	9947.49	9886.89	
02-Jan-18	107.55	99.58	996.69			102.03	98.59	993.02		101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	994.92			101.90	98.44	991.43		101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	994.96			101.90	98.44	991.48		101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	994.76			101.83	98.52	991.61		101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	996.65			102.05	98.74	993.67		101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	997.38			102.17	98.85	994.85		101.74	99.55	997.79	9948.60	9899.43	

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