

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

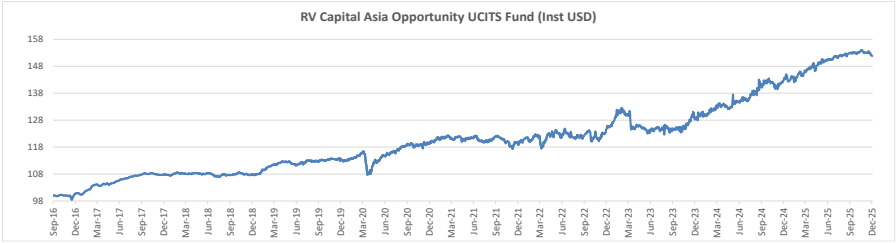
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

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	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.2%	0.0%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
03-Dec-25	151.81	138.90	1433.54	12549.35	-	123.04	-	1222.77	993.75	-	120.22	1351.88	10000.00	12209.48	10000.00
02-Dec-25	151.84	138.92	1433.75	12551.11	-	123.06	-	1222.91	987.84	-	120.24	1352.09	10000.00	12211.54	10000.00
01-Dec-25	151.96	139.04	1434.96	12561.60	-	123.17	-	1224.00	988.90	-	120.34	1353.24	10000.00	12222.70	10000.00
28-Nov-25	152.17	139.22	1436.82	12577.73	-	123.35	-	1225.70	990.57	-	120.50	1355.03	10000.00	12238.91	10000.00
27-Nov-25	152.04	139.11	1435.61	12567.00	-	123.25	-	1224.75	989.61	-	120.40	1353.88	10000.00	12229.26	10000.00
26-Nov-25	152.34	139.39	1438.46	12591.92	-	123.52	-	1227.44	992.19	-	120.65	1356.55	10000.00	12255.66	10000.00
25-Nov-25	152.83	139.83	1443.06	12632.14	-	123.92	-	1231.39	996.16	-	121.04	1360.98	10000.00	12295.35	10000.00
24-Nov-25	152.70	139.71	1441.81	12621.12	-	123.84	-	1230.54	995.28	-	120.93	1359.81	10000.00	12286.59	10000.00
21-Nov-25	153.15	140.13	1446.02	12657.80	-	124.22	-	1234.34	999.02	-	121.30	1363.90	10000.00	12324.84	10000.00
20-Nov-25	153.26	140.23	1447.06	12666.84	-	124.32	-	1235.30	999.97	-	121.38	1364.90	10000.00	12334.67	10000.00
19-Nov-25	152.81	139.82	1442.81	12629.49	-	123.96	-	1231.79	995.85	-	121.03	1360.75	10000.00	12299.39	10000.00
18-Nov-25	153.57	140.52	1450.04	12692.75	-	124.59	-	1238.01	1002.13	-	121.62	1367.47	10000.00	12361.97	10000.00
17-Nov-25	153.33	140.29	1447.68	12672.05	-	124.40	-	1236.07	1000.57	-	121.43	1365.26	10000.00	12342.51	10000.00
14-Nov-25	153.42	140.38	1448.58	12679.67	-	124.48	-	1236.82	1001.18	-	121.51	1366.10	10000.00	12350.32	10000.00
13-Nov-25	152.85	139.86	1443.17	12632.28	-	124.02	-	1232.27	997.30	-	121.06	1361.03	10000.00	12304.56	10000.00
12-Nov-25	152.85	139.86	1443.16	12632.09	-	124.01	-	1232.41	1001.23	-	121.06	1360.99	10000.00	12305.85	10000.00
11-Nov-25	152.98	139.98	1444.31	12642.09	-	124.11	-	1233.46	1003.55	-	121.15	1362.06	10000.00	12315.89	10000.00
10-Nov-25	152.91	139.91	1443.67	12636.37	-	124.07	-	1232.94	1001.80	-	121.09	1361.30	10000.00	12310.82	10000.00
07-Nov-25	152.97	139.97	1444.18	12640.65	-	124.10	-	1233.40	1004.73	-	121.14	1361.85	10000.00	12315.36	10000.00
06-Nov-25	152.95	139.96	1444.07	12639.63	-	124.10	-	1233.47	1005.72	-	121.14	1361.88	10000.00	12315.10	10000.00
05-Nov-25	153.10	140.09	1445.39	12651.10	-	124.23	-	1234.85	1009.00	-	121.26	1363.20	10000.00	12328.56	10000.00
04-Nov-25	153.06	140.05	1445.02	12647.77	-	124.21	-	1234.59	1006.88	-	121.23	1362.83	10000.00	12326.36	10000.00
03-Nov-25	153.03	140.03	1444.73	12645.23	-	124.19	-	1234.42	1006.79	-	121.21	1362.55	10000.00	12324.73	10000.00
31-Oct-25	153.04	140.05	1444.86	12646.09	-	124.24	-	1234.58	1002.97	-	121.22	1362.66	10000.00	12326.45	10000.00
30-Oct-25	152.89	139.90	1443.38	12633.09	-	124.14	-	1233.29	998.22	-	121.09	1361.21	10000.00	12314.56	10000.00
29-Oct-25	153.17	140.16	1446.03	12656.22	-	124.40	-	1235.71	1000.00	-	121.32	1363.71	10000.00	12339.12	10000.00
28-Oct-25	153.04	140.04	1444.76	12644.99	-	124.33	-	1234.78	-	-	120.91	1359.13	10000.00	12272.92	10000.00
27-Oct-25	153.30	140.28	1447.26	12666.87	-	124.51	-	1236.59	-	-	121.39	1364.50	10000.00	12348.25	10000.00
24-Oct-25	153.61	140.57	1450.11	12691.63	-	124.76	-	1239.11	-	-	121.64	1367.20	10000.00	12373.10	10000.00
23-Oct-25	153.81	140.75	1452.01	12708.14	-	124.93	-	1240.81	-	-	121.80	1368.96	10000.00	12390.04	10000.00
22-Oct-25	153.70	140.65	1450.94	12698.69	-	124.88	-	1240.39	-	-	121.74	1368.32	10000.00	12386.25	10000.00
21-Oct-25	153.95	140.88	1453.32	12719.45	-	125.13	-	1242.70	-	-	121.96	1370.73	10000.00	12409.25	10000.00
20-Oct-25	153.99	140.92	1453.73	12723.00	-	125.17	-	1243.09	-	-	121.99	1371.08	10000.00	12413.80	10000.00
17-Oct-25	154.05	140.98	1454.26	12727.43	-	125.22	-	1243.61	-	-	122.04	1371.60	10000.00	12419.60	10000.00
16-Oct-25	153.72	140.67	1451.07	12699.44	-	124.96	-	1241.00	-	-	121.77	1368.59	10000.00	12393.10	10000.00
15-Oct-25	153.63	140.59	1450.19	12691.68	1009.54	124.86	-	1240.23	-	-	121.69	1367.62	10000.00	12385.63	10000.00
14-Oct-25	153.59	140.55	1449.84	12688.51	1009.30	124.88	-	1240.22	-	-	121.68	1367.54	10000.00	12385.13	10000.00
13-Oct-25	153.34	140.33	1447.46	12667.61	1007.67	124.68	-	1238.23	-	-	121.48	1365.24	10000.00	12365.40	10000.00
10-Oct-25	153.09	140.10	1445.08	12646.54	1006.03	124.49	-	1236.27	-	-	121.29	1362.99	10000.00	12345.64	10000.00
09-Oct-25	153.25	140.25	1446.59	12659.71	1007.07	124.62	-	1237.54	-	-	121.41	1364.38	10000.00	12358.58	10000.00
08-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
07-Oct-25	152.99	140.01	1444.16	12638.28	1005.39	124.39	-	1235.26	-	-	121.16	1361.47	10000.00	12336.06	10000.00
06-Oct-25	152.97	140.00	1443.96	12636.47	1005.25	124.38	-	1235.18	-	-	121.14	1361.29	10000.00	12335.87	10000.00
03-Oct-25	153.01	140.03	1444.30	12639.22	1005.48	124.42	-	1235.51	-	-	121.17	1361.54	10000.00	12339.31	10000.00
02-Oct-25	153.27	140.27	1446.72	12660.41	1007.15	124.64	-	1237.65	-	-	121.37	1363.82	10000.00	12360.45	10000.00
01-Oct-25	152.79	139.83	1442.17	12620.50	1004.03	124.29	-	1234.37	-	-	121.04	1360.03	10000.00	12327.99	10000.00
30-Sep-25	152.75	139.80	1441.80	12617.19	1003.77	124.24	-	1233.67	-	-	120.96	1359.19	10000.00	12320.84	10000.00
29-Sep-25	152.43	139.50	1438.76	12590.52	1001.69	124.31	-	1234.38	-	-	120.80	1357.33	10000.00	12260.73	10000.00
26-Sep-25	152.59	139.65	1440.26	12603.37	1002.71	124.13	-	1232.52	-	-	120.84	1357.80	10000.00	12308.75	10000.00
25-Sep-25	152.84	139.89	1442.63	12624.05	1004.34	124.34	-	1234.60	-	-	121.04	1359.98	10000.00	12329.14	10000.00
24-Sep-25	152.97	140.00	1443.76	12633.85	1005.11	124.48	-	1236.23	-	-	121.18	1361.53	10000.00	12345.18	10000.00
23-Sep-25	153.11	140.13	1445.09	12645.45	1006.03	124.61	-	1237.25	-	-	121.28	1362.60	10000.00	12356.33	10000.00
22-Sep-25	153.27	140.27	1446.57	12658.35	1007.05	124.75	-	1238.62	-	-	121.40	1364.01	10000.00	12367.77	10000.00
19-Sep-25	153.21	140.23	1446.04	12653.52	1006.69	124.71	-	1238.23	-	-	121.36	1363.50	10000.00	12363.54	10000.00
18-Sep-25	153.19	140.20	1445.79	12651.27	1006.52	124.69	-	1238.03	-	-	121.33	1363.09	10000.00	12361.45	10000.00
17-Sep-25	153.40	140.40	1447.80	12668.73	1007.89	124.88	-	1240.12	-	-	121.52	1365.17	10000.00	12381.96	10000.00
16-Sep-25	152.87	139.92	1442.80	12624.92	1004.46	124.36	-	1234.76	-	-	120.98	1359.18	10000.00	12328.41	10000.00
15-Sep-25	152.79	139.84	1441.97	12617.63	1003.90	124.31	-	1234.18	-	-	120.92	1358.46	10000.00	12322.66	10000.00
12-Sep-25	152.76	139.82	1441.71	12615.10	1003.71	124.29	-	1234.03	-	-					

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
01-Jul-25	151.62	138.82	1430.27	12509.86		124.06	-	1231.62		-	120.20	1349.03	10000.00	12294.93	10000.00
30-Jun-25	151.39	138.61	1428.08	12490.69		123.89	-	1229.56		-	120.03	1347.10	10000.00	12277.91	10000.00
27-Jun-25	151.63	138.83	1430.26	12509.49		124.09	-	1231.41		-	120.21	1349.05	10000.00	12296.72	10000.00
26-Jun-25	151.36	138.58	1427.70	12487.09		123.87	-	1229.36		-	120.00	1346.64	10000.00	12275.48	10000.00
25-Jun-25	151.12	138.37	1425.50	12467.73		123.72	-	1227.27		-	119.82	1344.77	10000.00	12259.69	10000.00
24-Jun-25	150.79	138.06	1422.30	12439.73		123.45	-	1224.64		-	119.56	1341.83	10000.00	12233.53	10000.00
23-Jun-25	150.54	137.83	1419.93	12418.91		123.26	-	1222.72		-	119.38	1339.81	10000.00	12215.11	10000.00
20-Jun-25	150.67	137.95	1421.16	12429.41		123.37	-	1223.83		-	119.48	1340.88	10000.00	12225.94	10000.00
19-Jun-25	150.41	137.72	1418.71	12407.92		123.17	-	1221.82		-	119.28	1338.65	10000.00	12204.94	10000.00
18-Jun-25	150.50	137.80	1419.57	12415.41		123.27	-	1222.79		-	119.35	1339.46	10000.00	12212.75	10000.00
17-Jun-25	150.60	137.89	1420.48	12423.30		123.35	-	1223.55		-	119.43	1340.22	10000.00	12223.37	10000.00
16-Jun-25	150.53	137.83	1419.80	12417.28		123.30	-	1223.11		-	119.37	1339.55	10000.00	12217.36	10000.00
13-Jun-25	150.56	137.86	1420.05	12419.26		123.34	-	1223.42		-	119.40	1339.79	10000.00	12220.17	10000.00
12-Jun-25	150.29	137.61	1417.53	12397.15		123.13	-	1221.32		-	119.19	1337.42	10000.00	12199.16	10000.00
11-Jun-25	150.33	137.65	1417.85	12399.89		123.18	-	1221.86		-	119.23	1337.79	10000.00	12204.51	10000.00
10-Jun-25	150.52	137.82	1419.63	12415.36		123.35	-	1223.47		-	119.38	1339.48	10000.00	12220.20	10000.00
09-Jun-25	150.36	137.68	1418.15	12402.37		123.23	-	1222.28		-	119.25	1337.98	10000.00	12207.72	10000.00
06-Jun-25	150.80	138.08	1422.25	12438.03		123.59	-	1225.86		-	119.60	1341.85	10000.00	12243.56	10000.00
05-Jun-25	150.60	137.90	1420.40	12421.73		123.44	-	1224.33		-	119.44	1340.07	10000.00	12227.55	10000.00
04-Jun-25	150.24	137.57	1417.00	12391.95		123.17	-	1221.63		-	119.16	1336.91	10000.00	12198.74	10000.00
03-Jun-25	150.45	137.76	1418.95	12408.94		123.34	-	1223.37		-	119.33	1338.77	10000.00	12218.25	10000.00
02-Jun-25	150.57	137.87	1420.06	12418.55		123.45	-	1224.39		-	119.42	1339.78	10000.00	12227.81	10000.00
30-May-25	150.32	137.64	1417.63	12397.13		123.25	-	1222.41		-	119.22	1337.57	10000.00	12208.29	10000.00
29-May-25	149.98	137.33	1414.44	12369.12		122.99	-	1219.92		-	118.96	1334.57	10000.00	12181.75	10000.00
28-May-25	150.32	137.65	1417.63	12397.02		123.29	117.77	1222.71		-	119.23	1337.56	10000.00	12209.08	10000.00
27-May-25	150.40	137.72	1418.36	12403.28		123.36	117.84	1223.41		-	119.29	1338.23	10000.00	12217.15	10000.00
26-May-25	150.46	137.78	1418.96	12408.50		123.42	117.89	1223.98		-	119.34	1338.77	10000.00	12223.21	10000.00
23-May-25	150.04	137.40	1415.01	12373.71		123.08	117.58	1220.62		-	119.02	1335.13	10000.00	12189.98	10000.00
22-May-25	150.08	137.43	1415.29	12376.12		123.11	117.60	1220.87		-	119.04	1335.49	10000.00	12192.79	10000.00
21-May-25	150.15	137.49	1415.95	12381.82		123.19	117.68	1221.69		-	119.10	1336.10	10000.00	12201.26	10000.00
20-May-25	149.97	137.33	1414.29	12367.18		123.06	117.56	1220.35		-	118.97	1334.60	10000.00	12188.58	10000.00
19-May-25	149.46	136.87	1409.46	12324.88		122.64	117.16	1216.21		-	118.56	1330.04	10000.00	12147.67	10000.00
16-May-25	149.66	137.05	1411.30	12340.80		122.81	117.32	1217.87		-	118.72	1331.82	10000.00	12164.53	10000.00
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.											

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
16-Dec-24	144.39	132.31	1360.25	11884.54		119.22	114.01	1181.55		132.48	114.59	1282.86	10000.00	11829.28	10000.00
13-Dec-24	144.88	132.76	1364.82	11924.24		119.65	114.43	1185.80		132.96	115.00	1287.44	10000.00	11875.40	10000.00
12-Dec-24	145.02	132.89	1366.15	11935.80		119.79	114.56	1187.11		133.06	115.10	1288.46	10000.00	11890.18	10000.00
11-Dec-24	144.65	132.56	1362.69	11905.50		119.47	114.26	1184.03		132.69	114.78	1284.92	10000.00	11858.20	10000.00
10-Dec-24	143.78	131.76	1354.50	11833.86		118.76	113.57	1176.91		131.89	114.09	1277.20	10000.00	11787.86	10000.00
09-Dec-24	143.15	131.18	1348.54	11781.66		118.23	113.07	1171.66		131.32	113.60	1271.65	10000.00	11733.91	10000.00
06-Dec-24	143.22	131.25	1349.18	11787.10		118.30	113.14	1172.37		131.38	113.65	1272.22	10000.00	11742.84	10000.00
05-Dec-24	143.78	131.76	1354.44	11832.98		118.77	113.59	1176.99		131.89	114.10	1277.20	10000.00	11788.57	10000.00
04-Dec-24	143.28	131.31	1349.73	11791.77		118.38	113.21	1173.12		131.45	113.72	1272.96	10000.00	11749.44	10000.00
03-Dec-24	143.05	131.09	1347.50	11772.19		118.19	113.04	1171.67		131.25	113.55	1270.96	10000.00	11732.53	10000.00
02-Dec-24	142.86	130.92	1345.76	11756.90		118.05	112.90	1170.21		131.08	113.41	1269.38	10000.00	11718.74	10000.00
29-Nov-24	142.61	130.70	1343.38	11735.95		117.85	112.71	1168.23		130.83	113.20	1266.98	10000.00	11699.42	10000.00
28-Nov-24	141.99	130.13	1337.52	11684.61		117.35	112.23	1163.23		130.27	112.72	1261.55	10000.00	11650.15	10000.00
27-Nov-24	142.03	130.16	1337.86	11687.51		117.37	112.26	1163.50		130.31	112.75	1261.89	10000.00	11653.46	10000.00
26-Nov-24	142.04	130.17	1337.94	11688.20		117.41	112.29	1164.08		130.34	112.78	1262.18	10000.00	11654.89	10000.00
25-Nov-24	142.23	130.35	1339.75	11703.89		117.58	112.45	1165.75		130.52	112.94	1263.92	10000.00	11671.23	10000.00
22-Nov-24	142.06	130.19	1338.05	11688.91		117.47	112.35	1164.67		130.36	112.81	1262.39	10000.00	11659.03	10000.00
21-Nov-24	141.51	129.69	1332.94	11644.17		117.01	111.91	1160.05		129.84	112.36	1257.37	10000.00	11615.21	10000.00
20-Nov-24	141.50	129.68	1332.79	11642.81		116.99	111.89	1159.87		129.81	112.33	1257.13	10000.00	11614.19	10000.00
19-Nov-24	141.35	129.54	1331.37	11630.27		116.85	111.76	1158.78		129.66	112.21	1255.72	10000.00	11599.85	10000.00
18-Nov-24	141.43	129.61	1332.08	11636.42		116.91	111.82	1159.38		129.73	112.27	1256.37	10000.00	11606.05	10000.00
15-Nov-24	141.68	129.85	1334.46	11657.03		117.14	112.04	1161.60		129.97	112.48	1258.72	10000.00	11627.63	10000.00
14-Nov-24	141.42	129.61	1331.96	11635.17		116.94	111.85	1159.63		129.72	112.26	1256.25	10000.00	11607.91	10000.00
13-Nov-24	140.85	129.09	1326.66	11588.70		116.48	111.41	1155.03		129.18	111.80	1251.06	10000.00	11563.05	10000.00
12-Nov-24	140.57	128.83	1323.96	11565.09		116.22	111.17	1153.30		128.92	111.59	1248.54	10000.00	11538.32	10000.00
11-Nov-24	141.30	129.50	1330.84	11625.10		116.83	111.75	1159.37		129.56	112.15	1254.83	10000.00	11598.23	10000.00
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	10		

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SVK65	IE00BY2ORX47	IE00BYZOS084	IE00BYZORZ60
10-Jun-24	135.53	124.30	1275.18	11129.20		112.79	108.03	1116.61		124.13	107.70	1203.06	10000.00	11191.42	10000.00
07-Jun-24	135.55	124.32	1275.35	11130.49		112.82	108.06	1116.95		124.15	107.72	1203.28	10000.00	11196.68	10000.00
06-Jun-24	135.39	124.18	1273.84	11117.28		112.68	107.93	1115.56		123.99	107.58	1201.72	10000.00	11182.23	10000.00
05-Jun-24	135.32	124.11	1273.17	11111.32		112.63	107.88	1115.01		123.92	107.52	1201.08	10000.00	11177.00	10000.00
04-Jun-24	134.65	123.49	1266.82	11055.82		112.07	107.34	1109.46		123.31	107.00	1195.16	10000.00	11122.81	10000.00
03-Jun-24	134.42	123.29	1264.71	11037.40		111.88	107.16	1107.59		123.10	106.81	1193.13	10000.00	11104.35	10000.00
31-May-24	134.84	123.67	1268.60	11071.17		112.25	107.52	1111.20		123.49	107.15	1196.87	10000.00	11141.45	10000.00
30-May-24	134.93	123.75	1269.41	11078.19		112.34	107.60	1112.08		123.57	107.23	1197.68	10000.00	11150.87	10000.00
29-May-24	134.90	123.73	1269.17	11075.98		112.32	107.59	1111.89		123.55	107.21	1197.49	10000.00	11149.35	10000.00
28-May-24	134.83	123.66	1268.44	11069.60		112.25	107.52	1111.23		123.47	107.14	1196.73	10000.00	11142.51	10000.00
27-May-24	134.62	123.48	1266.52	11052.72		112.08	107.36	1109.55		123.28	106.98	1194.92	10000.00	11126.35	10000.00
24-May-24	135.03	123.86	1270.36	11086.09		112.44	107.70	1113.04		123.66	107.31	1198.59	10000.00	11162.05	10000.00
23-May-24	135.30	124.10	1272.84	11107.68		112.68	107.93	1115.39		123.91	107.53	1200.99	10000.00	11185.70	10000.00
21-May-24	134.71	123.56	1267.33	11059.43		112.19	107.47	1110.55		123.39	107.09	1195.99	10000.00	11137.02	10000.00
20-May-24	134.43	123.31	1264.69	11036.36		111.96	107.25	1108.27		123.13	106.86	1193.49	10000.00	11114.06	10000.00
17-May-24	134.83	123.67	1268.40	11068.50		112.30	107.57	1111.59		123.49	107.18	1196.99	10000.00	11147.72	10000.00
16-May-24	135.17	123.98	1271.56	11096.04		112.59	107.85	1114.48		123.81	107.46	1200.08	10000.00	11177.05	10000.00
15-May-24	134.01	122.92	1260.65	11000.73		111.64	106.94	1105.04		122.75	106.54	1189.78	10000.00	11082.31	10000.00
14-May-24	133.97	122.88	1260.24	10997.13		111.60	106.90	1104.90		122.72	106.51	1189.45	10000.00	11078.63	10000.00
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			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
15-Nov-23	128.54	118.00	1208.86	10528.42		107.91	103.46	1066.80		117.70	102.41	1141.40	10000.00	10696.31	100000.00
14-Nov-23	127.49	117.03	1198.92	10441.74		107.03	102.61	1058.06		116.74	101.58	1132.10	10000.00	10610.19	100000.00
10-Nov-23	128.23	117.71	1205.87	10502.07		107.66	103.22	1064.21		117.41	102.17	1138.65	10000.00	10670.76	100000.00
09-Nov-23	128.23	117.71	1205.85	10501.85		107.67	103.22	1064.22		117.41	102.17	1138.65	10000.00	10672.19	100000.00
08-Nov-23	127.68	117.22	1200.76	10457.26		107.21	102.79	1059.81		116.90	101.73	1133.71	10000.00	10626.99	100000.00
07-Nov-23	127.06	116.61	1195.28	10409.41		106.69	102.27	1054.52		116.37	101.27	1128.58	10000.00	10580.28	100000.00
06-Nov-23	126.80	116.37	1193.02	10392.10		106.47	102.06	1052.86		116.18	101.10	1126.70	10000.00	10562.78	100000.00
03-Nov-23	126.09	115.72	1186.34	10335.71		105.90	101.51	1047.32		115.58	100.66	1120.56	10000.00	10506.30	100000.00
02-Nov-23	126.92	116.48	1194.11	10399.43		106.58	102.18	1053.57		116.27	101.18	1127.66	10000.00	10573.78	100000.00
01-Nov-23	126.39	115.99	1189.15	10359.80		106.16	101.76	1049.67		115.86	100.85	1123.28	10000.00	10531.59	100000.00
31-Oct-23	126.61	116.20	1191.23	10377.82		106.35	101.94	1051.56		116.05	101.00	1125.24	10000.00	10550.53	100000.00
30-Oct-23	126.49	116.09	1190.08	10367.73		106.25	101.85	1050.61		115.95	100.92	1124.15	10000.00	10540.59	100000.00
27-Oct-23	126.79	116.37	1192.93	10390.43		106.52	102.11	1053.07		116.19	101.12	1126.83	10000.00	10566.73	100000.00
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	115.34	1180.15	10380.03		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	10394.65		105.71	101.34	1045.04		115.26	100.47	1117.54	10000.00	10484.80	100000.00
11-Oct-23	124.66	114.42	1172.70	10215.04		104.79	100.46	1036.05		114.25	99.74	1107.83	10000.00	10394.06	100000.00
10-Oct-23	123.70	113.54	1163.69	10136.47		104.01	99.71	1028.31		113.39	98.98	1099.43	10000.00	10317.42	100000.00
09-Oct-23	123.73	113.57	1163.91	10138.33		104.03	99.73	1028.38		113.40	99.00	1099.58	10000.00	10318.30	100000.00
06-Oct-23	124.27	114.07	1169.00	10182.47		104.51	100.18	1033.08		113.89	99.43	1104.35	10000.00	10363.76	100000.00
05-Oct-23	123.40	113.26	1160.74	10110.43		103.75	99.47	1025.73		113.09	98.72	1096.53	10000.00	10290.45	100000.00
04-Oct-23	123.58	113.43	1162.44	10125.14		103.90	99.61	1027.10		113.24	98.86	1098.05	10000.00	10304.37	100000.00
03-Oct-23	124.67	114.43	1172.71	10214.54		104.83	100.50	1036.23		114.24	99.73	1107.74	10000.00	10396.34	100000.00
02-Oct-23	125.49	115.19	1180.43	10281.74		105.53	101.17	1043.16		115.00	100.30	1115.08	10000.00	10465.76	100000.00
29-Sep-23	125.35	115.06	1179.02	10269.19		105.43	101.08	1042.19		114.86	100.21	1113.77	10000.00	10455.66	100000.00
28-Sep-23	124.10	113.91	1167.27	10166.82		104.39	100.08	1031.91		113.72	99.29	1102.73	10000.00	10353.28	100000.00
27-Sep-23	125.45	115.15	1179.98	10277.47		105.53	101.17	1043.11		114.95	100.28	1114.68	10000.00	10464.42	100000.00
26-Sep-23	124.84	114.60	1174.27	10227.66		104.99	100.68	1038.05		114.39	99.87	1109.19	10000.00	10415.30	100000.00
25-Sep-23	124.86	114.62	1174.44	10229.08		105.00	100.70	1038.23		114.40	99.89	1109.38	10000.00	10416.53	100000.00
22-Sep-23	125.05	114.78	1176.12	10243.49		105.19	100.87	1040.04		114.57	100.02	1111.01	10000.00	10432.58	100000.00
21-Sep-23	124.69	114.46	1172.80	10214.51		104.90	100.60	1037.18		114.25	99.76	1107.87	10000.00	10403.12	100000.00
20-Sep-23	125.40	115.11	1179.41	10272.02		105.49	101.17	1043.03		114.88	100.23	1113.98	10000.00	10462.38	100000.00
19-Sep-23	124.56	114.34	1171.57	10203.65		104.79	100.49	1036.09		114.09	99.64	1106.38	10000.00	10392.77	100000.00
18-Sep-23	124.54	114.32	1171.29	10201.14		104.77	100.47	1035.86		114.06	99.61	1106.13	10000.00	10390.69	100000.00
15-Sep-23	124.76	114.53	1173.37	10219.01		104.98	100.68	1037.90		114.27	99.80	1108.12	10000.00	10411.30	100000.00
14-Sep-23	125.36	115.08	1179.04	10268.35		105.50	101.18	1043.04		114.83	100.21	1113.59	10000.00	10462.99	100000.00
13-Sep-23	124.75	114.52	1173.29	10218.18		105.00	100.70	1038.20		114.28	99.81	1108.21	10000.00	10412.23	100000.00
12-Sep-23	124.74	114.51	1173.13	10216.72		105.00	100.70	1038.16		114.26	99.80	1108.05	10000.00	10411.80	100000.00
11-Sep-23	124.30	114.11	1169.05	10181.13		104.64	100.36	1034.63		113.86	99.45	1104.22	10000.00	10376.05	100000.00
08-Sep-23	124.74	114.51	1173.11	10216.26		105.03	100.73	1038.42		114.25	99.80	1108.03	10000.00	10413.93	100000.00
07-Sep-23	124.36	114.47	1169.55	10185.22		104.72	100.44	1035.37		113.91	99.50	1104.67			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
30-Mar-23	124.78	114.65	1171.93	10194.70		106.09	101.84	106.09		114.36		1109.94		10498.13	
29-Mar-23	124.98	114.83	1173.77	10210.65		106.25	101.99	1048.32		114.51		1111.37		10514.10	
28-Mar-23	124.78	114.65	1171.91	10194.41		106.10	101.84	1046.78		114.35		1109.82		10500.08	
27-Mar-23	124.64	114.52	1170.57	10182.66		105.97	101.71	1045.49		114.20		1108.44		10487.07	
24-Mar-23	124.62	114.51	1170.39	10180.91		105.94	101.69	1045.23		114.16		1107.98		10485.24	
23-Mar-23	124.70	114.58	1171.07	10186.74		106.02	101.77	1046.01		114.24		1108.77		10493.53	
22-Mar-23	124.97	114.83	1173.67	10209.29		106.29	102.03	1048.61		114.50		1111.33		10519.58	
21-Mar-23	125.58	115.40	1179.40	10259.06		106.79	102.51	1053.76		115.09		1117.05		10569.98	
20-Mar-23	124.82	114.69	1172.19	10196.30		106.16	101.90	1047.56		114.42		1110.55		10506.38	
17-Mar-23	124.90	114.77	1172.89	10202.17		106.19	101.93	1047.83		114.42		1110.59		10506.73	
16-Mar-23	125.66	115.47	1180.10	10264.79		106.84	102.56	1054.21		115.12		1117.35		10572.68	
15-Mar-23	125.89	115.68	1182.22	10283.13		107.06	102.77	1056.37		115.29		1119.09		10587.25	
14-Mar-23	125.38	115.25	1176.82	10227.91		106.73	102.44	1052.95		114.93		1115.56		10554.86	
13-Mar-23	124.47	114.41	1168.27	10153.50		106.01	101.75	1045.90		114.09		1107.44		10479.69	
10-Mar-23	128.29	117.90	1204.57	10476.19		109.17	104.77	1076.71		117.47		1140.29		10786.28	
09-Mar-23	130.78	120.18	1227.90	10679.03		111.22	106.74	1096.94		119.71		1162.08		10993.69	
08-Mar-23	130.85	120.25	1228.61	10685.18		111.31	106.83	1097.77		119.80		1162.94		11000.94	
07-Mar-23	131.44	120.79	1234.11	10732.96		111.82	107.32	1102.81		120.34		1168.17		11052.60	
06-Mar-23	130.30	119.75	1223.44	10640.11		110.82	106.36	1092.92		119.25		1157.67		10954.21	
03-Mar-23	129.54	119.05	1216.22	10577.16		110.16	105.73	1086.47		118.55		1150.85		10891.03	
02-Mar-23	129.83	119.32	1218.97	10600.95		110.41	105.96	1088.84		118.81		1153.36		10916.86	
01-Mar-23	130.08	119.55	1221.32	10621.38		110.66	106.20	1091.65		119.08		1155.90		10947.14	
28-Feb-23	130.70	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		115			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.2%	0.0%

Bloomberg Code	ISIN	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
		IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNB670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
	16-Aug-22	122.38	112.58	1147.53			105.79	101.70	1042.49		112.41		1092.42		10419.04	
	15-Aug-22	121.45	111.66	1138.72			104.97	100.84	1034.42		111.53		1083.96		10336.71	
	12-Aug-22	121.31	111.52	1137.48			104.92	100.76	1033.91		111.44		1083.04		10329.92	
	11-Aug-22	121.84	112.08	1142.37			105.40	101.33	1038.57		111.93		1087.82		10374.94	
	10-Aug-22	121.95	112.18	1143.40			105.47	101.40	1039.31		112.02		1088.77		10383.92	
	08-Aug-22	122.11	112.32	1144.84			105.60	101.50	1040.52		112.16		1090.12		10397.02	
	05-Aug-22	122.55	112.73	1148.97			106.03	101.91	1044.81		112.58		1094.20		10436.14	
	04-Aug-22	122.33	112.53	1146.89			105.85	101.75	1043.08		112.38		1092.23		10418.62	
	03-Aug-22	122.50	112.69	1148.56			106.00	101.88	1044.48		112.55		1093.92		10432.96	
	02-Aug-22	122.19	112.41	1145.60			105.73	101.61	1041.78		112.26		1091.17		10405.50	
	01-Aug-22	121.36	111.58	1137.80			105.02	100.88	1034.79		111.51		1083.82		10336.83	
	29-Jul-22	121.71	111.96	1141.05			105.35	101.25	1037.99		111.83		1086.97		10366.43	
	28-Jul-22	121.03	111.27	1135.10			104.78	100.63	1032.82		111.27		1081.48		10313.55	
	27-Jul-22	121.63	111.90	1140.34			105.31	101.22	1037.62		111.77		1086.37		10361.82	
	26-Jul-22	121.79	112.04	1141.79			105.45	101.37	1038.90		111.91		1087.78		10374.09	
	25-Jul-22	121.16	111.40	1136.17			104.93	100.78	1034.00		111.36		1082.46		10324.87	
	22-Jul-22	121.20	111.43	1136.44			104.97	100.82	1034.36		111.38		1082.67		10324.72	
	21-Jul-22	121.34	111.56	1137.50			105.10	100.96	1035.51		111.49		1083.70		10332.99	
	20-Jul-22	121.59	111.85	1139.86			105.35	101.25	1037.94		111.72		1085.98		10355.45	
	19-Jul-22	121.37	111.60	1137.81			105.17	101.03	1035.74		111.52		1083.99		10338.54	
	18-Jul-22	121.47	111.71	1138.69			105.25	101.13	1036.98		111.59		1084.73		10346.37	
	15-Jul-22	121.68	111.94	1140.67			105.44	101.35	1038.80		111.78		1086.51		10365.69	
	14-Jul-22	121.77	112.02	1141.48			105.53	101.46	1039.68		111.86		1087.38		10375.60	
	13-Jul-22	121.75	112.01	1141.32			105.56	101.49	1040.05		111.89		1087.63		10376.14	
	12-Jul-22	121.72	111.98	1141.04			105.49	101.41	1039.30		111.82		1086.97		10371.54	
	08-Jul-22	123.73	113.84	1159.87			107.26	103.13	1056.79		113.65		1105.19		10542.78	
	07-Jul-22	123.62	113.74	1158.84			107.19	103.06	1056.12		113.55		1104.21		10535.21	
	06-Jul-22	121.95	112.20	1143.12			105.77	101.70	1042.17		112.03		1089.65		10392.67	
	05-Jul-22	121.59	111.85	1139.76			105.44	101.32	1038.94		111.69		1086.29		10360.57	
	04-Jul-22	121.97	112.22	1143.34			105.82	101.72	1042.66		112.06		1089.95		10397.10	
	01-Jul-22	122.04	112.28	1143.93			105.89	101.79	1043.23		112.12		1090.55		10402.94	
	30-Jun-22	121.96	112.21	1143.20			105.83	101.76	1042.87		112.06		1089.99		10402.01	
	29-Jun-22	122.87	113.05	1151.74			106.64	102.52	1050.69		112.90		1098.10		10480.60	
	28-Jun-22	123.03	113.20	1153.25			106.77	102.67	1052.19		113.05		1099.58		10495.26	
	27-Jun-22	122.92	113.09	1152.16			106.65	102.57	1051.21		113.01		1098.55		10485.52	
	24-Jun-22	123.00	113.17	1152.89			106.75	102.67	1052.13		113.02		1099.32		10493.52	
	23-Jun-22	122.93	113.11	1152.27			106.71	102.62	1051.65		112.97		1098.75		10488.31	
	22-Jun-22	123.11	113.27	1153.93			106.86	102.78	1053.23		113.13		1100.34		10504.27	
	21-Jun-22	123.35	113.49	1156.12			107.08	102.98	1055.26		113.34		1102.41		10524.63	
	20-Jun-22	123.33	113.47	1155.93			107.07	102.96	1055.08		113.32		1102.25		10523.12	
	17-Jun-22	123.52	113.65	1157.73			107.26	103.15	1056.95		113.50		1104.01		10540.75	
	16-Jun-22	123.42	113.56	1156.78			107.16	103.07	1056.12		113.41		1103.06		10532.23	
	15-Jun-22	124.01	114.10	1162.31			107.73	103.58	1061.35		113.96		1108.42		10583.38	
	14-Jun-22	124.75	114.78	1169.21			108.50	104.22	1067.95		114.68		1115.47		10649.15	
	13-Jun-22	124.83	114.86	1169.95			108.57	104.29	1068.62		114.73		1115.94		10655.11	
	10-Jun-22	124.20	114.28	1164.06			107.96	103.74	1062.77		114.09		1109.64		10598.21	
	09-Jun-22	123.87	113.97	1160.90			107.62	103.44	1059.75		113.76		1106.44		10568.07	
	08-Jun-22	123.24	113.40	1155.06			107.06	102.93	1054.69		113.19		1101.02		10515.40	
	07-Jun-22	122.71	112.91	1150.05			106.61	102.50	1050.25		112.70		1096.30		10470.62	
	03-Jun-22	122.29	112.53	1146.08			106.24	102.16	1046.65		112.31		1092.53		10435.12	
	02-Jun-22	122.47	112.70	1147.79			106.39	102.31	1048.20		112.48		1094.17		10450.94	
	01-Jun-22	122.74	112.94	1150.31			106.68	102.56	1050.74		112.73		1096.59		10474.48	
	31-May-22	121.91	112.18	1142.49			105.95	101.91	1043.74		111.96		1089.17		10404.70	
	30-May-22	121.41	111.67	1137.78			105.49	101.39	1039.35		111.50		1084.67		10361.22	
	27-May-22	121.52	111.80	1138.78			105.60	101.51	1040.32		111.59		1085.58		10370.09	
	26-May-22	121.52	111.80	1138.78			105.61	101.51	1040.36		111.59		1085.60		10369.46	
	25-May-22	121.65	111.94	1140.01			105.74	101.65	1041.46		111.71		1086.74		10381.03	
	24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17		112.41		1093.56		10447.12	
	23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48							

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	IE00BF6SWK65	IE00BY2ORX47	IE00BYZOS084	IE00BYZORZ60
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	10202.75	10283.49	
20-Dec-21	119.64	110.12	1120.64			104.43	100.46	1028.27		109.80		1068.49	10154.67	10233.94	
17-Dec-21	119.90	110.36	1123.04			104.68	100.71	1030.70		110.07		1071.06	10178.98	10259.01	
16-Dec-21	120.05	110.50	1124.44			104.83	100.85	1032.19		110.22		1072.55	10192.31	10277.30	
15-Dec-21	120.35	110.78	1127.24			105.06	101.07	1034.43		110.47		1074.97	10217.73	10303.02	
14-Dec-21	120.61	111.03	1129.74			105.30	101.31	1036.86		110.75		1077.44	10238.66	10320.64	
13-Dec-21	120.41	110.84	1127.80			105.13	101.15	1035.15		110.56		1075.63	10221.73	10303.28	
10-Dec-21	120.28	110.72	1126.61			105.03	101.05	1034.13		110.45		1074.55	10211.76	10293.38	
09-Dec-21	120.28	110.72	1126.59			105.03	101.05	1034.09		110.44		1074.50	10211.76	10292.78	
08-Dec-21	119.76	110.24	1121.68			104.58	100.61	1029.62		109.96		1069.84	10167.58	10249.65	
07-Dec-21	119.41	109.92	1118.42			104.29	100.34	1026.84		109.67		1066.97	10139.61	10222.21	
06-Dec-21	119.17	109.70	1116.14			104.09	100.14	1024.80		109.45		1064.83	10118.85	10200.51	
03-Dec-21	118.82	109.38	1112.85			103.78	99.85	1021.77		109.11		1061.57	10089.82	10168.36	
02-Dec-21	119.31	109.83	1117.40			104.22	100.27	1026.03		109.58		1066.10	10131.17	10213.48	
01-Dec-21	119.22	109.75	1116.55			104.16	100.21	1025.44		109.51		1065.42	10125.36	10207.23	
30-Nov-21	119.95	110.42	1123.40			104.80	100.84	1031.82		110.18		1072.04	10186.45	10271.49	
29-Nov-21	119.45	109.96	1118.68			104.36	100.41	1027.47		109.71		1067.44	10144.44	10228.11	
26-Nov-21	119.68	110.17	1120.79			104.52	100.56	1028.95		109.87		1068.98	10160.41	10237.18	
25-Nov-21	119.91	110.39	1123.02			104.71	100.75	1030.86		110.08		1071.09	10178.65	10259.03	
24-Nov-21	119.88	110.36	1122.69			104.68	100.72	1030.56		110.05		1070.78	10175.87	10255.81	
23-Nov-21	119.65	110.15	1120.53			104.50	100.55	1028.73		109.85		1068.80	10157.51	10238.44	
22-Nov-21	119.78	110.27	1121.73			104.61	100.65	1029.82		109.97		1069.96	10169.04	10250.36	
19-Nov-21	120.00	110.48	1123.76			104.82	100.85	1031.83		110.17		1071.97	10189.41	10269.74	
18-Nov-21	119.70	110.20	1120.91			104.56	100.61	1029.32		109.89		1069.27	10163.72	10244.30	
17-Nov-21	119.53	110.04	1119.33			104.41	100.47	1027.81		109.74		1067.77	10149.71	10229.21	
16-Nov-21	118.84	109.41	1112.89			103.80	99.88	1021.83		109.10		1061.59	10090.09	10168.44	
15-Nov-21	119.15	109.70	1115.79			104.08	100.15	1024.59		109.38		1064.30	10117.47	10197.05	
12-Nov-21	118.30	108.92	1107.82			103.38	99.47	1017.59		108.61		1056.78	10047.09	10126.31	
11-Nov-21	118.06	108.69	1105.49			103.17	98.75	1015.50		108.37		1054.47	10026.15	10106.56	
10-Nov-21	117.43	108.11	1099.61			102.63	98.75	1010.18		107.80		1048.97	9973.46	10053.19	
09-Nov-21	117.35	108.04	1098.81			102.58	98.71	1009.75		107.76		1048.54	9969.14	10049.97	
08-Nov-21	117.93	108.58	1104.29			103.09	99.20	1014.75		108.30		1053.80	10017.57	10099.52	
05-Nov-21	118.27	108.89	1107.47			103.40	99.50	1017.78		108.60		1056.80	10047.12	10129.44	
03-Nov-21	118.36	108.98	1108.27			103.49	99.59	1018.64		108.69		1057.64	10053.40	10137.66	
02-Nov-21	118.38	109.00	1108.47			103.50	99.60	1018.74		108.70		1057.74	10055.18	10138.46	
01-Nov-21	118.20	108.83	1106.77			103.35	99.46	1017.24		108.54		1056.23	10039.78	10124.54	
29-Oct-21	118.46	109.07	1109.11			103.57	99.67	1019.41		108.78		1058.53	10061.82	10144.74	
28-Oct-21	118.27	108.89	1107.32			103.44	99.55	1018.10		108.61		1056.96	10047.93	10130.92	
27-Oct-21	119.15	109.70	1115.55			104.16	100.24	1025.18		109.38		1064.41	10118.41	10199.64	
26-Oct-21	119.70	110.21	1120.69			104.64	100.70	1029.89		109.90		1069.34	10164.54	10246.15	
22-Oct-21	119.89	110.39	1122.43			104.83	100.88	1031.67		110.06		1070.90	10182.04	10263.37	
21-Oct-21	120.12	110.60	1124.61			105.03	101.08	1033.71		110.27		1072.91	10201.71	10283.29	
20-Oct-21	120.19	110.67	1125.28			105.10	101.15	1034.38		110.33		1073.53	10207.91	10290.04	
19-Oct-21	120.18	110.66	1125.21			105.10	101.15	1034.34		110.32		1073.52	10207.55	10289.35	
18-Oct-21	120.05	110.54	1123.92			104.98	101.04	1033.20		110.19		1072.23	10196.61	10278.09	
15-Oct-21	119.88	110.39	1122.34			104.84	100.90	1031.79		110.07		1071.04	10182.89	10264.28	
14-Oct-21	119.69	110.21	1120.49			104.68	100.74	1030.17		109.88		1069.21	10167.27	10247.54	
13-Oct-21	119.71	110.23	1120.72			104.71	100.77	1030.43		109.90		1069.40	10170.34	10248.85	
12-Oct-21	119.43	109.98	1118.10			104.45	100.53	1027.92		109.64		1066.89	10145.70	10223.41	
11-Oct-21	119.77	110.2885	1121.26			104.75	100.82	1030.88		109.95		1069.89	10175.69	10252.44	
08-Oct-21	120.06	110.5527	1123.9			105.01	101.06	1033.37		110.22		1072.51	10201.19	10277	
07-Oct-21	120.46	110.9221	1127.64			105.36	101.41	1036.86		110.58		1076.11	10236.21	10311.11	
06-Oct-21	120.72	111.1616	1130.06			105.6	101.63	1039.15		110.82		1078.37	10258.84	10333.32	
05-Oct-21	120.62	111.0783	1129.2			105.51	101.56	1038.33		110.73		1077.56	10250.74	10325.34	
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11		111.02		1080.52	10279.22	10353.71	
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23		110.82		1078.43	10260.05	10334.08	</

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0SO84	IE00BYZ0RZ60
07-May-21	120.91	111.4346	1130.47			106.14	102.27	1043.4		110.81		10297.62	10297.34	10357.04	
06-May-21	121.12	111.6234	1132.37			106.31	102.43	1045.08		110.99		1081.39	10314.39	10373.55	
05-May-21	121.34	111.8375	1134.22			106.5	102.63	1046.63		111.16		1083.19	10334.39	10393.23	
04-May-21	121.35	111.8481	1134.29			106.5	102.64	1046.58		111.17		1083.27	10335.5	10458.94	
30-Apr-21	121.33	111.8255	1134.06			106.5	102.64	1046.54		111.15		1083.07	10334.13	10450.13	
29-Apr-21	120.66	111.2028	1128			105.92	102.07	1041.15		110.57		1077.28	10276.67	10339.3	
28-Apr-21	120.38	110.9496	1125.42			105.68	101.83	1038.72		110.31		1074.79	10253.8	10310.99	
27-Apr-21	120.56	111.1182	1127.11			105.83	101.99	1040.27		110.48		1076.41	10269.19	10326.79	
26-Apr-21	120.53	111.0916	1126.83			105.81	101.96	1040.02		110.45		1076.14	10267.5	10324.23	
23-Apr-21	120.87	111.4092	1130			106.12	102.27	1043.06		110.76		1079.19	10297.51	10353.67	
22-Apr-21	121.06	111.5812	1131.73			106.28	102.42	1044.63		110.93		1080.84	10313.33	10369.3	
21-Apr-21	120.47	111.0393	1126.22			105.77	101.93	1039.57		110.39		1075.61	10263.4	10319.03	
20-Apr-21	120.44	111.0085	1125.89			105.74	101.9	1039.27		110.36		1075.3	10260.53	10315.78	
19-Apr-21	120.95	111.4827	1130.69			106.19	102.33	1043.69		110.83		1079.85	10304.2	10359.84	
16-Apr-21	120.46	111.033	1126.08			105.77	101.93	1039.51		110.37		1075.43	10262.9	10317.89	
15-Apr-21	120.18	110.7742	1123.44			105.52	101.69	1037.07		110.11		1072.86	10239.28	10293.42	
14-Apr-21	119.99	110.6009	1121.67			105.36	101.54	1035.47		109.93		1071.16	10223.21	10277.06	
13-Apr-21	120.47	111.0344	1126.08			105.77	101.93	1039.53		110.36		1075.36	10263.22	10316.44	
12-Apr-21	121.46	111.9638	1135.14			106.64	102.78	1047.92		111.24		1084.04	10348.01	10398.26	
09-Apr-21	121.59	112.0877	1136.36			106.77	102.9	1049.13		111.36		1085.22	10359.85	10409.56	
08-Apr-21	121.65	112.1476	1136.95			106.82	102.96	1049.68		111.42		1085.78	10365.56	10415.07	
07-Apr-21	121.75	112.2345	1137.82			106.91	103.04	1050.5		111.5		1086.62	10373.78	10423.18	
06-Apr-21	121.81	112.293	1138.4			106.96	103.09	1051.05		111.56		1087.18	10379.27	10428.62	
05-Apr-21	122.05	112.5157	1140.65			107.18	103.3	1053.18		111.78		1089.34	10400.77	10451.84	
01-Apr-21	121.79	112.2761	1138.17			106.96	103.09	1051.02		111.54		1087.03	10379.19	10429.65	
31-Mar-21	121.70	112.1995	1137.38			106.89	103.03	1050.23		111.47		1086.3	10372.45	10422.5	
30-Mar-21	121.89	112.3701	1139.1			107.06	103.19	1051.89		111.64		1087.97	10388.61	10438.57	
29-Mar-21	121.77	112.257	1137.94			106.96	103.09	1050.8		111.53		1086.9	10378.25	10428.2	
26-Mar-21	121.64	112.1376	1136.69			106.84	102.98	1049.65		111.4		1085.7	10367.09	10417.02	
25-Mar-21	121.86	112.3451	1138.78			107.05	103.18	1051.67		111.61		1087.71	10386.5	10436.57	
24-Mar-21	121.57	112.0823	1136.1			106.8	102.94	1049.2		111.35		1085.18	10362.2	10412.31	
23-Mar-21	121.63	112.13	1136.58			106.84	102.99	1049.66		111.4		1085.66	10366.84	10417.03	
22-Mar-21	121.63	112.1364	1136.63			106.85	103	1049.66		111.4		1085.69	10367.49	10417.69	
19-Mar-21	121.71	112.214	1137.38			106.92	103.07	1050.36		111.48		1086.4	10374.58	10424.54	
18-Mar-21	121.76	112.2594	1137.83			106.97	103.12	1050.84		111.52		1086.83	10379.03	10429.03	
16-Mar-21	121.06	111.6009	1131.36			106.37	102.52	1044.89		110.88		1080.6	10318.48	10369.78	
15-Mar-21	120.86	111.4226	1129.54			106.19	102.35	1043.19		110.7		1078.82	10301.56	10352.63	
12-Mar-21	120.93	111.4821	1130.09			106.24	102.42	1043.76		110.76		1079.38	10307.65	10358.4	
11-Mar-21	120.94	111.4972	1130.23			106.25	102.43	1043.89		110.77		1079.53	10309.42	10359.98	
10-Mar-21	120.73	111.299	1128.21			106.07	102.25	1042.05		110.57		1077.59	10291.1	10341.16	
09-Mar-21	121.05	111.5995	1131.24			106.37	102.53	1044.97		110.87		1080.5	10319.66	10369.29	
08-Mar-21	120.96	111.5196	1130.41			106.32	102.47	1044.25		110.79		1079.7	10312.35	10361.11	
05-Mar-21	120.89	111.4538	1129.7			106.24	102.41	1043.62		110.72		1079.03	10306.71	10355.05	
04-Mar-21	121.13	111.6725	1131.9			106.45	102.61	1045.65		110.93		1081.15	10327.25	10375.9	
03-Mar-21	121.27	111.803	1133.15			106.57	102.74	1046.79		111.06		1082.4	10339.43	10388.19	
02-Mar-21	121.06	111.6101	1131.29			106.38	102.57	1045.05		110.87		1080.56	10322.19	10371.3	
01-Mar-21	121.39	111.9282	1134.26			106.7	102.87	1047.97		111.17		1083.54	10351.96	10399.26	
26-Feb-21	120.99	111.5447	1130.57			106.32	102.54	1044.64		110.8		1079.94	10317.58	10365.18	
25-Feb-21	121.71	112.2166	1137.13			106.99	103.15	1050.61		111.45		1086.3	10379.31	10426.66	
24-Feb-21	121.81	112.3107	1138.07			107.07	103.23	1051.48		111.53		1087.13	10387.3	10435.09	
23-Feb-21	121.77	112.2794	1137.74			107.03	103.2	1051.13		111.5		1086.82	10383.88	10431.6	
22-Feb-21	121.62	112.1416	1136.33			106.91	103.08	1049.87		111.37		1085.5	10371.24	10418.83	
19-Feb-21	122.03	112.519	1140.12			107.27	103.42	1053.41		111.73		1089.08	10406.29	10453.45	
18-Feb-21	121.93	112.4311	1139.22			107.19	103.35	1052.63		111.65		1088.26	10398.29	10445.44	
17-Feb-21	122.03	112.5236	1140.14			107.28	103.43	1053.54		111.74		1089.2	10407.11	10453.9	
16-Feb-21	122.33	112.7969	1142.9			107.54	103.69	1056.07		112.01		1091.81	10433.14	10479.25	
15-Feb-21	122.25	112.7247	1142.15			107.48	103.62	105							

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	IE00XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Sep-20	119.20	109.9816	1112.53			105.21	101.48	1031.89		109.2		1065.22	10200.39	10244.11	
18-Sep-20	119.46	110.2222	1114.93			105.43	101.69	1033.99		109.41		1067.23	10222.77	10263.84	
17-Sep-20	119.16	109.9499	1112.16			105.17	101.44	1031.43		109.12		1064.41	10198.26	10238.84	
16-Sep-20	119.48	110.2453	1115.14			105.46	101.72	1034.28		109.42		1067.28	10226.35	10267.13	
15-Sep-20	119.27	110.0478	1113.13			105.26	101.54	1032.37		109.24		1065.62	10210.05	10248.38	
14-Sep-20	119.00	109.8039	1110.65			105.02	101.31	1030.02		109.01		1063.34	10188.15	10224.44	
11-Sep-20	118.89	109.7034	1109.59			104.94	101.23	1029.17		108.92		1062.48	10180.52	10215.45	
10-Sep-20	118.69	109.5228	1107.75			104.78	101.08	1027.57		108.73		1060.68	10163.88	10198.57	
09-Sep-20	118.84	109.6612	1109.14			104.92	101.21	1028.96		108.82		1061.53	10177.29	10210.9	
08-Sep-20	118.73	109.5572	1108.08			104.83	101.13	1028.09		108.72		1060.55	10167.42	10203.83	
07-Sep-20	118.77	109.5959	1108.46			104.85	101.15	1028.3		108.71		1060.43	10171.34	10205.19	
04-Sep-20	118.99	109.7989	1110.47			105.05	101.34	1030.18		108.89		1062.09	10190.44	10223.25	
03-Sep-20	118.68	109.5155	1107.59			104.77	101.08	1027.49		108.6		1059.32	10164.16	10196.69	
02-Sep-20	118.88	109.6935	1109.38			104.95	101.25	1029.18		108.76		1060.87	10180.64	10212.65	
01-Sep-20	119.24	110.0345	1112.82			105.26	101.55	1032.22		109.09		1064.03	10211.82	10242.94	
31-Aug-20	118.71	109.5424	1107.83			104.79	101.09	1027.55		108.61		1059.37	10166.12	10196.02	
28-Aug-20	118.60	109.4414	1106.77			104.7	101.01	1026.7		108.51		1058.41	10178.2	10185.95	
27-Aug-20	118.46	109.3144	1105.47			104.59	100.9	1025.66		108.41		1057.52	10168.83	10176.56	
26-Aug-20	118.41	109.2699	1105.01			104.55	100.87	1025.25		108.36		1057.04	10140.46	10172.26	
25-Aug-20	118.54	109.391	1106.22			104.67	100.98	1026.4		108.49		1058.33	10152.84	10184.57	
24-Aug-20	118.48	109.3361	1105.66			104.63	100.94	1026.02		108.46		1058.01	10147.03	10180.4	
21-Aug-20	118.15	109.0321	1102.54			104.34	100.66	1023.16		108.15		1054.97	10118.84	10151.8	
20-Aug-20	118.16	109.0433	1102.63			104.34	100.66	1023.13		108.13		1055.19	10119.81	10150.49	
19-Aug-20	118.46	109.3163	1105.39			104.61	100.92	1025.74		108.42		1057.7	10146.25	10176.06	
18-Aug-20	118.19	109.0642	1102.83			104.35	100.68	1023.22		108.15		1054.97	10121.89	10151.24	
17-Aug-20	118.10	108.9857	1102.03			104.29	100.62	1022.63		108.1		1054.51	10116.2	10145.13	
14-Aug-20	118.08	108.9688	1101.82			104.29	100.62	1022.57		108.08		1054.36	10116.22	10143.59	
13-Aug-20	118.49	109.3521	1105.68			104.66	100.98	1026.24		108.46		1058.09	10152.73	10179.27	
12-Aug-20	118.14	109.0217	1102.33			104.35	100.68	1023.2		108.14		1054.96	10121.91	10148.67	
11-Aug-20	118.29	109.1609	1103.72			104.49	100.82	1024.62		108.27		1056.27	10134.32	10163.49	
07-Aug-20	117.91	108.8134	1100.16			104.16	100.5	1021.29		107.92		1052.85	10101.28	10130.49	
06-Aug-20	118.01	108.9112	1101.14			104.24	100.58	1022.06		108		1053.61	10109.83	10138.11	
05-Aug-20	118.05	108.9472	1101.49			104.27	100.61	1022.34		108.04		1053.99	10113.04	10140.86	
04-Aug-20	117.44	108.3806	1095.75			103.74	100.09	1017.18		107.49		1048.63	10060.39	10089.27	
03-Aug-20	117.36	108.3065	1094.99			103.68	100.04	1016.59		107.41		1047.93	10054.08	10082.88	
30-Jul-20	117.44	108.3862	1095.74			103.75	100.11	1017.25		107.49		1048.66	10060.53	10089.66	
29-Jul-20	117.29	108.251	1094.36			103.63	99.99	1016.07		107.37		1047.52	10047.75	10077.3	
28-Jul-20	116.67	107.6804	1088.58			103.11	99.49	1010.95		106.82		1042.21	9996.41	10025.78	
27-Jul-20	116.90	107.8843	1090.63			103.3	99.67	1012.79		107.02		1044.19	10015.23	10043.83	
24-Jul-20	117.18	108.1527	1093.31			103.57	99.93	1015.45		107.29		1046.87	10041.12	10070.28	
23-Jul-20	117.03	108.0102	1091.86			103.44	99.81	1014.37		107.16		1045.57	10029.16	10057.9	
22-Jul-20	117.24	108.2051	1093.82			103.63	99.99	1016.13		107.35		1047.46	10047.91	10076.19	
21-Jul-20	116.94	107.926	1090.98			103.38	99.75	1013.61		107.08		1044.81	10021.92	10051.5	
20-Jul-20	116.74	107.747	1089.16			103.22	99.59	1012.06		106.91		1043.2	10006.01	10036.4	
17-Jul-20	116.56	107.5839	1087.47			103.07	99.45	1010.58		106.75		1041.72	9991.04	10021.9	
16-Jul-20	116.23	107.2764	1084.35			102.78	99.17	1007.74		106.45		1038.73	9962.64	9993.8	
15-Jul-20	116.47	107.4896	1086.6			102.98	99.38	1009.86		106.67		1040.67	9983.62	10014.89	
14-Jul-20	115.67	106.7595	1079.1			102.29	98.7	1002.95		105.93		1033.74	9915.56	9947.35	
13-Jul-20	115.86	106.9398	1080.91			102.48	98.87	1004.78		106.12		1035.56	9933.36	9964.8	
09-Jul-20	116.21	107.2628	1084.13			102.79	99.17	1007.81		106.42		1038.49	9963.19	9994.39	
08-Jul-20	116.52	107.5452	1086.97			103.06	99.44	1010.5		106.7		1041.25	9990.38	10021.45	
07-Jul-20	116.64	107.6603	1088.13			103.18	99.56	1011.63		106.82		1042.47	10001.01	10032.61	
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28		106.47		1039.08	9967.78	9999.43	
03-Jul-20	116.32	107.3647	1085.09			102.91	99.29	1008.93		106.53		1039.65	9973.8	10005.25	
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77		106.3		1037.44	9952.91	9983.82	
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32		106.14		1035.91	9938.81	9969.4	
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92		106.21		1036.58	9944.72	9974.5	
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46		106.49		1039.3	9970.2	9999.64	
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51		106.16		1036.12	9940.67	9970.15	
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27		106.32		1037.59	9960.38	9988.38	
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79		106.18		1036.37	9946.53	9978.67	
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32		106		1034.67	9932.14	9961.95	
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1002.33		105.79		1032.55	9912.35	9944.82	
19-Jun-20	115.46	106.5776	1076.97			102.21	98.64	1001.97		105.76		1032.28	9904.91	9943.23	
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	998.07		105.32		1028.01	9868.1	9902.85	
17-Jun-20	115.30	106.4345	1075.5			102.04	98.47	1000.35		105.51		1029.95	9892.5	9922.28	
16-Jun-20	115.18	106.3189	1074.32			101.92	98.34	999.19		105.39		1028.72	9883.63	9913.18	
15-Jun-20	115.26	106.3862	1075.09			101.97	98.37	999.7		105.45		1029.36	9891.32	9915.38	
12-Jun-20	115.36	106.4866	1075.97			102.09	98.54	1000.85		105.57		1030.49	9900.13	9926.4	
11-Jun-20	115.38	106.5093	1076.18			102.09	98.5	1000.88		105.56		1030.42	9899.69	9927.73	
10-Jun-20	115.93	107.0135	1081.27			102.54	98.91	1005.3		105.99		1034.65	9948.41	9966.49	
09-Jun-20	115.80	106.8921	1080.03			102.46	98.85	1004.38		105.88		1033.62	9941.21	9956.09	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY2ORX47	IE00BYZ0S084	IE00BYZ0RZ60
30-Jan-20	114.05	105.34	1062.81			102.17	98.76	1000.3		104.81	101.25	1024		9940.3	
29-Jan-20	114.09	105.376	1063.16			102.21	98.8	1000.62		104.88	101.31	1024.6		9943.9	
28-Jan-20	114.35	105.616	1065.58			102.46	99.03	1003.09		105.13	101.55	1027.03		9967.15	
24-Jan-20	113.95	105.252	1061.85			102.11	98.72	999.91		104.77	101.21	1023.54		9934.24	
23-Jan-20	113.93	105.235	1061.67			102.11	98.7	999.71		104.74	101.19	1023.34		9932.71	
22-Jan-20	113.81	105.127	1060.57			102.01	98.61	998.7		104.63	101.09	1022.3		9922.9	
21-Jan-20	113.65	104.979	1059.06			101.88	98.48	997.33		104.5	100.96	1020.93		9908.9	
20-Jan-20	113.71	105.027	1059.54			101.93	98.53	997.88		104.56	101.01	1021.48		9914.21	
17-Jan-20	113.71	105.031	1059.55			101.96	98.56	998.09		104.57	101.03	1021.58		9915.69	
16-Jan-20	113.81	105.127	1060.5			102.06	98.66	999.07		104.65	101.11	1022.46		9925.41	
15-Jan-20	113.59	104.926	1058.46			101.86	98.47	997.16		104.46	100.93	1020.58		9906.54	
14-Jan-20	113.83	105.143	1060.64			102.08	98.68	999.29		104.67	101.14	1022.66		9927.45	
13-Jan-20	113.78	105.102	1060.21			102.05	98.65	998.99		104.64	101.1	1022.3		9924.2	
10-Jan-20	113.77	105.094	1060.1			102.06	98.66	999.08		104.61	101.08	1022.09		9924.13	
09-Jan-20	113.79	105.112	1060.27			102.09	98.69	999.38		104.63	101.1	1022.29		9926.34	
08-Jan-20	113.53	104.873	1057.85			101.88	98.49	997.31		104.39	100.87	1019.97		9905.58	
07-Jan-20	113.25	104.614	1055.21			101.61	98.23	994.67		104.12	100.61	1017.33		9879.58	
06-Jan-20	113.34	104.695	1056.01			101.7	98.32	995.5		104.2	100.69	1018.14		9888.28	
03-Jan-20	113.48	104.337	1051.12			101.78	98.47	994.79		102.74	99.71	1012.09		9892.67	
02-Jan-20	113.26	104.627	1055.26			101.66	98.28	995.01		104.14	100.64	1017.62		9892.04	
31-Dec-19	113.51	104.86	1057.75			101.9	98.51	997.35		104.39	100.88	1020.05		9915.26	
30-Dec-19	112.94	104.332	1052.41			101.4	98.04	992.56		103.87	100.42	1015.03		9866.14	
24-Dec-19	113.02	104.403	1053.05			101.57	98.19	994.08		104.01	100.56	1016.35		9879.74	
23-Dec-19	112.98	104.37	1052.71			101.54	98.16	993.79		103.97	100.53	1016		9876.64	
20-Dec-19	113.13	104.513	1054.13			101.69	98.31	995.26		104.12	100.68	1017.43		9892.14	
19-Dec-19	113.09	104.476	1053.74			101.65	98.28	994.95		104.08	100.64	1017.06		9889.78	
18-Dec-19	112.94	104.338	1052.33			101.54	98.17	993.79		103.94	100.52	1015.81		9877.36	
17-Dec-19	113.16	104.542	1054.38			101.75	98.37	995.88		104.15	100.73	1017.84		9899	
16-Dec-19	113.08	104.464	1053.59			101.68	98.31	995.25		104.07	100.67	1017.15		9893.36	
13-Dec-19	112.60	104.022	1049.08			101.23	97.88	990.84		103.61	100.23	1012.68		9793.59	
12-Dec-19	112.93	104.325	1052.13			101.54	98.18	993.86		103.92	100.53	1015.68		9878.42	
11-Dec-19	112.87	104.274	1051.6			101.51	98.15	993.51		103.88	100.49	1015.3		9874.87	
10-Dec-19	112.77	104.18	1050.64			101.42	98.06	992.49		103.8	100.35	1014.43		9866.07	
09-Dec-19	113.08	104.466	1053.52			101.71	98.33	995.28		104.08	100.62	1017.22		9892.75	
06-Dec-19	113.17	104.555	1054.39			101.8	98.42	996.17		104.17	100.71	1018.06		9901.49	
05-Dec-19	113.15	104.535	1054.17			101.78	98.41	996.02		104.15	100.69	1017.85		9899.64	
04-Dec-19	113.44	104.805	1056.88			102.05	98.67	998.63		104.42	100.95	1020.5		9925.91	
03-Dec-19	113.46	104.827	1057.09			102.09	98.7	999.03		104.46	100.99	1020.86		9929.39	
02-Dec-19	113.65	104.994	1058.77			102.27	98.88	1000.79		104.64	101.16	1022.62		9946.34	
29-Nov-19	113.72	105.062	1059.42			102.35	98.95	1001.54		104.71	101.23	1023.33		9904.91	
28-Nov-19	112.87	104.274	1051.6			101.51	98.15	993.51		103.88	100.49	1015.3		9874.87	
27-Nov-19	113.74	105.085	1059.63			102.35	98.95	1001.51		104.7	101.23	1023.22		9900.16	
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		9945.91	
21-Nov-19	113.69	105.038	1059.08			102.34	98.96	1001.44		104.68	101.2	1022.9		9951.5	
20-Nov-19	113.77	105.111	1059.81			102.34	98.95	1001.43		104.62	101.22	1022.74		9901.13	
19-Nov-19	113.54	104.904	1057.7			102.15	98.77	999.56		104.42	101.03	1020.76		9932.1	
18-Nov-19	113.32	104.7	1055.64			101.96	98.58	997.68		104.22	100.84	1018.8		9913.74	
15-Nov-19	113.33	104.715	1055.75			102	98.63	998.07		104.24	100.87	1019.05		9917.46	
14-Nov-19	113.41	104.786	1056.45			102.08	98.71	998.9		104.32	100.94	1019.82		9925.56	
13-Nov-19	113.28	104.667	1055.24			102.04	98.67	998.47		104.28	100.88	1019.53		9921.13	
12-Nov-19	113.28	104.668	1055.24			102.05	98.68	998.51		104.28	100.89	1019.57		9921.45	
11-Nov-19	113.40	104.775	1056.31			102.16	98.78	999.57		104.39	100.99	1020.61		9932.13	
08-Nov-19	113.45	104.822	1056.75			102.24	98.86	1000.27		104.44	101.05	1021.2		9938.69	
07-Nov-19	113.60	104.967	1058.2			102.38	99	1001.72		104.59	101.2	1022.64		9952.82	
06-Nov-19	113.60	104.966	1058.17			102.38	98.99	1001.65		104.59	101.19	1022.6		9905.44	
05-Nov-19	113.52	104.89	1057.4			102.31	98.93	1000.97		104.51	101.12	1021.83		9945.52	
04-Nov-19	113.61	104.973	1058.23			102.4	99.02	1001.89		104.6	1				

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.2%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY2ORX47	IE00BYZOS084	IE00BYZORZ60
13-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69		103.42	100.37	1011.97	9832.08	9887.58	
12-Jun-19	111.63	103.211	1038.79			101.91	98.6	995.63		103.41	100.36	1011.85	9830.53	9887.11	98986.96
11-Jun-19	111.79	103.359	1040.27			102.08	98.76	997.31		103.57	100.56	1013.46	9849.61	9903.78	100089.32
10-Jun-19	111.77	103.339	1040.05			102.06	98.74	997.08		103.54	100.54	1013.21	9846.79	9902.39	100344.27
07-Jun-19	111.64	103.224	1038.86			101.97	98.65	996.23		103.44	100.45	1012.27	9836.11	9893.82	100241.67
06-Jun-19	111.69	103.273	1039.35			102.01	98.7	996.65		103.49	100.5	1012.72	9842.33	9898.46	100247.05
04-Jun-19	111.44	103.045	1037.02			101.82	98.51	994.71		103.28	100.3	1010.7	9819.14	9878.08	100327.12
31-May-19	111.15	102.77	1034.21			101.56	98.27	992.15		103.01	100.08	1008.12	9789.17	9852.79	100426.79
30-May-19	111.21	102.833	1034.83			101.61	98.32	992.62		103.06	100.14	1008.39	9793.47	9857.05	100411.66
29-May-19	111.29	102.899	1035.49			101.57	98.37	993.11		103.12	100.19	1009.22	9799.12	9863.61	100462.05
28-May-19	111.48	103.076	1037.26			101.77	98.56	995.02		103.31	100.28	1011.03	9822.09	9877.9	100423.18
27-May-19	111.75	103.328	1039.78			102.05	98.82	997.65		103.58	100.53	1013.63	9852.97	9904.06	100590.3
24-May-19	111.59	103.185	1038.31			101.95	98.72	996.61		103.45	100.41	1012.41	9839.94	9893.15	100588.88
23-May-19	111.59	103.188	1038.33			101.96	98.73	996.68		103.46	100.42	1012.46	9840.7	9893.88	100736.8
22-May-19	111.70	103.285	1039.29			102.13	98.82	997.58		103.56	100.52	1013.43	9851	9903.05	100745.87
21-May-19	111.80	103.38	1040.23			102.24	98.92	998.63		103.67	100.62	1014.5	9863.11	9912.93	100950.29
20-May-19	111.74	103.323	1039.61			102.22	98.9	998.38		103.63	100.59	1014.13	9860.65	9911.59	101016.37
17-May-19	111.77	103.358	1039.95			102.27	98.95	998.88		103.68	100.64	1014.65	9866.47	9915.31	101443.26
16-May-19	111.73	103.316	1039.53			102.23	98.92	998.52		103.64	100.6	1014.28	9861.76	9912.07	101237.7
14-May-19	111.90	103.478	1041.14			102.41	99.32	1000.17		103.82	100.67	1016.01	9881.97	9928.71	101197.67
13-May-19	111.88	103.455	1040.9			102.4	99.3	1000.08		103.81	100.66	1015.88	9881.33	9926.97	101274.38
10-May-19	112.03	103.595	1042.27			102.56	99.5	1001.67		103.97	100.82	1017.43	9899.53	9943.23	101149.2
09-May-19	112.02	103.585	1042.16			102.57	99.5	1001.71		103.97	100.82	1017.44	9900.25	9942.79	101130.06
08-May-19	112.27	103.816	1044.47			102.78	99.77	1003.83		104.2	101.04	1019.67	9925.82	9964.78	101099.21
07-May-19	112.33	103.874	1045.04			102.85	99.85	1004.5		104.27	101.11	1020.37	9933.79	9972.15	101298.26
03-May-19	112.77	104.287	1049.15			103.31	99.95	1008.97		104.72	101.55	1024.72	9985.86	10017.38	101398.73
02-May-19	112.54	104.075	1047.01			103.12	99.76	1007.03		104.5	101.34	1022.64	9961.1	9997.67	101495.91
30-Apr-19	112.48	104.014	1046.37			103.07	99.72	1006.58		104.44	101.29	1022.07	9955.95	9993.82	101287.55
29-Apr-19	112.56	104.088	1047.11			103.14	99.79	1007.27		104.51	101.36	1022.76	9965.37	10000.83	101233.58
26-Apr-19	112.39	103.935	1045.53			102.99	99.65	1005.79		104.35	101.21	1021.23	9949.89	9986.93	101335.26
25-Apr-19	112.36	103.908	1045.25			102.97	99.98	1005.6		104.33	101.19	1020.98	9947.51	9984.39	101396.74
24-Apr-19	112.32	103.872	1044.88			102.89	99.95	1005.4		104.3	101.16	1020.74	9943.96	9983.64	101265.67
23-Apr-19	112.55	104.088	1047.03			103.13	99.84	1007.72		104.52	101.38	1022.97	9968.45	10007.2	101438.14
18-Apr-19	112.61	104.147	1047.57			103.23	99.94	1008.68		104.6	101.47	1023.76	9980.25	10015.89	101477.57
17-Apr-19	112.73	104.252	1048.61			103.41	100.06	1009.86		104.72	101.58	1024.85	9992.35	10027.4	101550.69
16-Apr-19	112.49	104.034	1046.41			103.19	99.85	1007.75		104.51	101.37	1022.75	9966.93	10006.5	101614.57
15-Apr-19	112.42	103.967	1045.72			103.14	99.8	1007.22		104.44	101.31	1022.13	9960.19	10000.65	101571.9
12-Apr-19	112.50	104.047	1046.49			103.24	99.9	1008.21		104.53	101.41	1023.03	9972.34	10010.3	101473.98
11-Apr-19	112.55	104.095	1046.97			103.29	99.95	1008.69		104.58	101.45	1023.51	9979.46	10015.31	101385.2
10-Apr-19	112.40	103.956	1045.56			103.18	99.82	1007.42		104.45	101.33	1022.23	9963.24	10002.79	101216.83
09-Apr-19	112.58	104.12	1047.19			103.35	99.99	1009.12		104.62	101.49	1023.9	9984.1	10019.29	101199.5
08-Apr-19	112.63	104.162	1047.6			103.4	100.04	1009.6		104.67	101.54	1024.37	9989.19	10023.34	101227.7
05-Apr-19	112.69	104.224	1048.2			103.48	100.12	1010.34		104.73	101.61	1025.06	9998.24	10030.13	101143.68
04-Apr-19	112.76	104.286	1048.81			103.54	100.18	1010.99		104.8	101.68	1025.69	10004.75	10036.72	101051.47
03-Apr-19	112.70	104.233	1048.26			103.5	100.14	1010.52		104.75	101.63	1025.24		10032.35	101189.46
02-Apr-19	112.57	104.12	1047.06			103.40	100.05	1009.51		104.64	101.53	1024.15		10021.01	101204.53
01-Apr-19	112.47	104.02	1046.14			103.31	99.96	1008.85		104.55	101.44	1023.22		10012.49	101129.37
29-Mar-19	112.25	103.83	1044.17			103.16	99.82	1007.33		104.37	101.27	1021.59		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	100987.03
27-Mar-19	112.25	103.83	1044.11			103.18	99.83	1007.47		104.33	101.24	1021.28		9999.43	100938.32
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	103.14	1043.45			103.14	99.80	1							

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.2%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SJW50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
17-Oct-18	108.40	100.33	1007.12			100.83	97.27	983.75		101.43	98.75	994.84		9772.90	99246.63
16-Oct-18	108.33	100.27	1006.53			100.77	97.20	983.10		101.38	98.68	994.13		9766.50	99163.49
15-Oct-18	108.40	100.33	1007.11			100.85	97.29	983.93		101.44	98.76	994.94		9774.97	99140.03
12-Oct-18	108.34	100.28	1006.62			100.81	97.25	983.51		101.40	98.72	994.42		9770.90	98956.26
11-Oct-18	108.44	100.37	1007.45			100.92	97.36	984.59		101.49	98.82	995.45		9781.69	98993.87
10-Oct-18	108.62	100.54	1009.19			101.16	97.58	986.87		101.67	99.05	997.71		9804.85	98767.30
09-Oct-18	108.56	100.48	1008.56			101.10	97.52	986.26		101.62	98.98	997.05		9798.32	98661.32
08-Oct-18	108.60	100.52	1008.96			101.16	97.59	986.89		101.67	99.04	997.65		9804.59	98715.66
05-Oct-18	108.57	100.50	1008.70			101.13	97.56	986.58		101.64	99.01	997.33		9801.47	98580.84
04-Oct-18	108.51	100.44	1008.13			101.07	97.50	985.97		101.59	98.95	996.73		9795.34	98489.84
03-Oct-18	108.48	100.41	1007.83			101.04	97.47	985.68		101.57	98.93	996.45		9792.23	98555.42
02-Oct-18	108.23	100.18	1005.51			100.76	97.20	982.92		101.37	98.65	993.62		9764.94	98688.06
01-Oct-18	108.25	100.20	1005.67			100.79	97.24	983.26		101.40	98.67	993.87		9768.18	98723.40
28-Sep-18	108.12	100.08	1004.45			100.66	97.11	981.95		101.46	98.54	992.45		9755.17	98697.54
27-Sep-18	108.02	99.98	1003.49			100.55	97.01	980.87		101.34	98.43	991.31		9744.43	98618.59
26-Sep-18	108.04	100.01	1003.68			100.60	97.05	981.30		101.37	98.46	991.64		9748.75	98597.08
25-Sep-18	107.93	99.88	1002.79			100.46	96.92	979.97		101.24	98.33	990.32		9735.51	98644.27
24-Sep-18	107.85	99.79	1002.09			100.37	96.84	979.10		101.15	98.25	989.46		9727.00	98562.88
21-Sep-18	107.90	99.84	1002.47			100.45	96.91	979.81		101.21	98.31	990.07		9733.95	98399.88
20-Sep-18	108.00	99.97	1003.45			100.58	97.04	981.11		101.34	98.44	991.31		9747.28	98293.71
19-Sep-18	108.03	100.00	1003.52			100.62	97.08	981.43		101.37	98.47	991.64		9750.26	98347.75
18-Sep-18	108.00	99.97	1003.25			100.59	97.06	981.19		101.34	98.44	991.36		9747.92	98411.66
17-Sep-18	107.93	99.89	1002.61			100.51	96.98	980.39		101.26	98.36	990.55		9740.12	98424.74
14-Sep-18	107.89	99.85	1002.25			100.50	96.97	980.25		101.23	98.34	990.28		9738.29	98434.81
13-Sep-18	107.93	99.88	1002.53			100.53	97.02	980.72		101.27	98.39	990.71		9743.31	98463.71
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	98459.90
06-Sep-18	107.67	99.59	1000.12			100.31	96.79	978.35		101.01	98.13	988.07		9719.77	98396.57
05-Sep-18	107.70	99.62	1000.35			100.33	96.81	978.52		101.03	98.15	988.27		9721.55	98427.80
04-Sep-18	107.70	99.63	1000.41			100.34	96.82	978.63		101.04	98.16	988.37		9722.64	98484.77
03-Sep-18	107.68	99.60	1000.14			100.32	96.80	978.39		101.01	98.14	988.07		9720.36	98585.08
31-Aug-18	107.66	99.58	999.98			100.33	96.81	978.47		101.00	98.14	988.03		9720.29	98378.40
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31		100.88	98.02	986.82		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78			100.33	96.81	978.40		100.99	98.12	987.89		9719.59	98408.35
28-Aug-18	107.73	99.67	1000.60			100.43	96.91	979.41		101.09	98.22	988.89		9729.77	98273.31
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40		100.98	98.12	987.82		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73		101.00	98.15	988.08		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27		101.06	98.20	988.61		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25		101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18		100.93	98.09	987.41		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98		101.00	98.16	988.14		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54		100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57			100.21	96.70	977.17		100.81	97.98	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75		100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21		100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66		101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19		101.30	98.66	992.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38		101.37	98.68	992.16		9779.97	98465.90
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59		101.21	98.39	990.21		9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71	97.19	981.90		101.24	98.42	990.50		9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36			100.88	97.36	983.59		101.41	98.59	992.17		9772.15	97913.29
31-Jul-18	107.80	99.78	1001.55			100.76	97.24	982.36		101.28	98.46	990.88		9759.93	97954.90
30-Jul-18	107.70	99.67	1000.38			100.65	97.14	981.33		101.16	98.35	989.79		9749.82	97953.22
27-Jul-18	107.65	99.61	999.75			100.58	97.08	980.65		101.10	98.29	989.13		9742.89	98019.08
26-Jul-18	107.57	99.52	998.81			10									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.2%	0.0%
NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
26-Feb-18	108.27	100.31	1004.37			102.51	99.01	998.03		102.15	99.95	1001.27	9977.08	9918.35	
23-Feb-18	108.18	100.23	1003.54			102.43	98.93	997.17		102.07	99.86	1000.55	9968.77	9909.74	
22-Feb-18	108.04	100.10	1002.23			102.27	98.78	995.63		101.94	99.70	999.76	9953.38	9893.97	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	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	51.8%	38.9%	43.4%	25.5%	0.0%	23.0%	0.0%	22.3%	-0.6%	0.0%	20.2%	35.2%	0.0%	22.1%	0.0%
Year-to-date Return	5.7%	5.6%	6.0%	6.2%	0.0%	3.8%	0.0%	4.1%	-0.6%	0.0%	5.5%	5.9%	0.0%	3.8%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	-0.2%	0.3%	0.0%	-0.2%	-0.2%	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	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	100.30	1004.06			102.41	99.14	999.04		102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	1004.95			102.53	99.28	999.98		102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	1004.65			102.50	99.24	999.67		102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	1005.72			102.62	99.38	1000.84		102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	1005.99			102.66	99.42	1001.16		102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	1006.17			102.68	99.45	1001.38		102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	1007.03			102.79	99.58	1002.34		102.47	100.31	1004.86	10020.97	9968.02	
25-Jan-18	108.55	100.59	1006.84			102.78	99.57	1002.24		102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	1006.89			102.79	99.58	1002.35		102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	1005.43			102.66	99.42	1001.08		102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	1004.36			102.57	99.30	1000.13		102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	1004.92			102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	1004.08			102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	1003.17			102.53	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	1002.95			102.51	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	1003.14			102.54	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	1003.67			102.61	99.28	1000.02		102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	1001.95			102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	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	
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	9888.16	
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	107.71	99.79	998.50			102.51	99.04	996.80		102.15	99.72	998.64	9967.17	9897.51	
08-Dec-17	107.80	99.88	999.34			102.58	99.14	997.82		102.95	99.82	999.62	9978.51	9909.15	
07-Dec-17	107.87	99.96	1000.08			102.66	99.23	998.67		102.02	99.91	1000.44	9986.66	9916.66	
06-Dec-17	107.84	99.93	999.83			102.48	99.20	998.35		101.99	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	999.80			101.87	99.20	998.31		101.99	99.88		9983.53	9914.92	
04-Dec-17	107.96	100.05	1000.89			101.96	99.33	999.12		102.11	99.96		10019.70	9878.42	
01-Dec-17	107.88	99.98	1000.20			101.91	99.25	998.80		102.02	99.93		9988.93	9921.57	
30-Nov-17	107.76	99.84	998.84			101.81	99.13	997.49		101.91	99.80		9975.58	9908.53	
29-Nov-17	107.75	99.83	998.68			102.42	99.11	997.43		101.91	99.78		9975.16	9908.18	
22-Nov-17	107.66	99.74	997.68			102.37	99.04	996.76		101.83	99.71		9968.12	9901.11	
15-Nov-17	107.70	99.78	998.02			102.46	99.11	997.36		101.87	99.76		9974.69	9905.95	
08-Nov-17	107.78	99.87	998.83			102.55	99.22	998.56		101.95	99.87		9986.37	9918.95	
01-Nov-17	107.88	100.00	1000.00			102.67	99.38	1000.00		102.06	100.00		10000.00	9935.25	
25-Oct-17	107.97					102.83	99.52			102.20				9948.74	
17-Oct-17	108.27					103.15	99.90			102.49				9986.	

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