

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

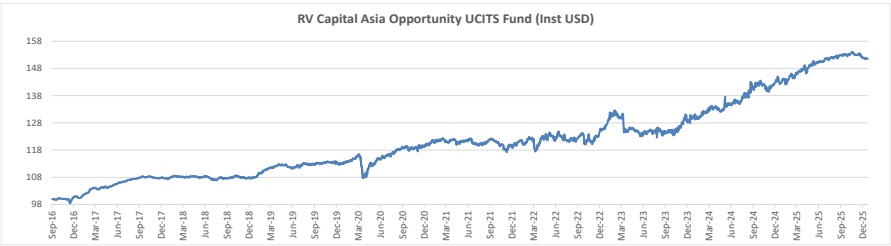
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	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	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
23-Dec-25	151.49	138.59	1430.66	12525.45	999.80	123.35	-	1225.58	995.10	-	121.61	1367.80	10000.00	12328.67	10000.00
22-Dec-25	151.51	138.61	1430.85	12527.06	999.97	122.86	-	1220.98	991.52	-	120.82	1358.86	10000.00	12270.77	10000.00
19-Dec-25	151.69	138.78	1432.53	12541.61	1001.14	122.75	-	1219.99	991.04	-	120.54	1355.73	10000.00	12217.97	10000.00
18-Dec-25	151.70	138.79	1432.64	12542.44	1001.21	122.98	-	1222.17	992.79	-	120.41	1354.19	10000.00	12234.94	10000.00
17-Dec-25	151.67	138.76	1432.34	12539.76	1001.00	122.83	-	1220.86	991.59	-	120.11	1350.69	10000.00	12192.82	10000.00
16-Dec-25	151.61	138.70	1431.72	12534.32	1000.72	123.88	-	1231.14	994.62	-	120.73	1357.82	10000.00	12235.73	10000.00
15-Dec-25	151.75	138.83	1433.02	12545.57	1001.84	123.75	-	1229.89	993.85	-	120.62	1356.53	10000.00	12262.95	10000.00
12-Dec-25	151.66	138.75	1432.19	12538.11	1001.12	123.65	-	1228.88	992.90	-	120.63	1356.56	10000.00	12283.84	10000.00
11-Dec-25	151.50	138.61	1430.70	12524.98	999.84	123.22	-	1224.50	989.17	-	120.42	1354.17	10000.00	12274.09	10000.00
10-Dec-25	151.52	138.63	1430.89	12526.56	-	122.76	-	1220.09	985.58	-	120.00	1349.34	10000.00	12184.59	10000.00
09-Dec-25	151.49	138.60	1430.55	12523.54	-	122.75	-	1219.88	990.96	-	120.73	1357.68	10000.00	12209.62	10000.00
08-Dec-25	151.71	138.80	1432.60	12541.40	-	123.05	-	1222.89	993.72	-	120.76	1358.04	10000.00	12216.32	10000.00
05-Dec-25	151.98	139.05	1435.19	12563.87	-	123.24	-	1224.80	995.67	-	121.17	1362.52	10000.00	12196.38	10000.00
04-Dec-25	151.94	139.01	1434.73	12559.83	-	123.46	-	1226.94	997.31	-	121.09	1361.60	10000.00	12235.55	10000.00
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.				

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Jul-25	151.99	139.14	1433.93	12543.28		124.23	-	1233.35		-	120.51	1352.96	10000.00	12314.23	10000.00
18-Jul-25	151.69	138.87	1431.07	12518.09		124.00	-	1230.97		-	120.28	1350.30	10000.00	12290.97	10000.00
17-Jul-25	151.92	139.08	1433.21	12536.73		124.19	-	1232.92		-	120.46	1352.35	10000.00	12311.00	10000.00
16-Jul-25	151.85	139.02	1432.57	12531.07		124.16	-	1232.58		-	120.41	1351.79	10000.00	12307.71	10000.00
15-Jul-25	151.07	138.31	1425.21	12466.59		123.54	-	1226.36		-	119.79	1344.82	10000.00	12244.41	10000.00
14-Jul-25	151.23	138.46	1426.72	12479.72		123.67	-	1227.73		-	119.92	1346.22	10000.00	12258.21	10000.00
11-Jul-25	151.21	138.44	1426.48	12477.44		123.66	-	1227.59		-	119.90	1345.92	10000.00	12256.31	10000.00
10-Jul-25	151.14	138.37	1425.80	12471.39		123.60	-	1227.07		-	119.84	1345.20	10000.00	12250.95	10000.00
09-Jul-25	151.61	138.80	1430.22	12510.06		124.00	-	1231.01		-	120.21	1349.28	10000.00	12290.40	10000.00
08-Jul-25	151.47	138.68	1428.94	12498.72		123.88	-	1229.78		-	120.08	1347.86	10000.00	12278.00	10000.00
07-Jul-25	151.80	138.98	1432.02	12525.61		124.16	-	1232.53		-	120.35	1350.82	10000.00	12305.60	10000.00
04-Jul-25	151.59	138.79	1429.97	12507.47		123.98	-	1230.77		-	120.17	1348.73	10000.00	12289.08	10000.00
03-Jul-25	151.72	138.91	1431.23	12518.43		124.10	-	1231.89		-	120.27	1349.91	10000.00	12300.47	10000.00
02-Jul-25	151.54	138.74	1429.50	12503.20		123.97	-	1230.57		-	120.14	1348.40	10000.00	12286.54	10000.00
01-Jul-25	151.62	138.82	1430.27	12509.86		124.06	-	1231.62		-	120.20	1349.03	10000.00	12294.93	10000.00
30-Jun-25	151.39	138.61	1428.08	12490.69		123.89	-	1229.56		-	120.03	1347.10	10000.00	12277.91	10000.00
27-Jun-25	151.63	138.83	1430.26	12509.49		124.09	-	1231.41		-	120.21	1349.05	10000.00	12296.72	10000.00
26-Jun-25	151.36	138.58	1427.70	12487.09		123.87	-	1229.36		-	120.00	1346.64	10000.00	12275.48	10000.00
25-Jun-25	151.12	138.37	1425.50	12467.73		123.72	-	1227.27		-	119.82	1344.77	10000.00	12259.69	10000.00
24-Jun-25	150.79	138.06	1422.30	12439.73		123.45	-	1224.64		-	119.56	1341.83	10000.00	12233.53	10000.00
23-Jun-25	150.54	137.83	1419.93	12418.91		123.26	-	1222.72		-	119.38	1339.81	10000.00	12215.11	10000.00
20-Jun-25	150.67	137.95	1421.16	12429.41		123.37	-	1223.83		-	119.48	1340.88	10000.00	12225.94	10000.00
19-Jun-25	150.41	137.72	1418.71	12407.92		123.17	-	1221.82		-	119.28	1338.65	10000.00	12204.94	10000.00
18-Jun-25	150.50	137.80	1419.57	12415.41		123.27	-	1222.79		-	119.35	1339.46	10000.00	12212.75	10000.00
17-Jun-25	150.60	137.89	1420.48	12423.30		123.35	-	1223.55		-	119.43	1340.22	10000.00	12223.37	10000.00
16-Jun-25	150.53	137.83	1419.80	12417.28		123.30	-	1223.11		-	119.37	1339.55	10000.00	12217.36	10000.00
13-Jun-25	150.56	137.86	1420.05	12419.26		123.34	-	1223.42		-	119.40	1339.79	10000.00	12220.17	10000.00
12-Jun-25	150.29	137.61	1417.53	12397.15		123.13	-	1221.32		-	119.19	1337.42	10000.00	12199.16	10000.00
11-Jun-25	150.33	137.65	1417.85	12399.89		123.18	-	1221.86		-	119.23	1337.79	10000.00	12204.51	10000.00
10-Jun-25	150.52	137.82	1419.63	12415.36		123.35	-	1223.47		-	119.38	1339.48	10000.00	12220.20	10000.00
09-Jun-25	150.36	137.68	1418.15	12402.37		123.23	-	1222.28		-	119.25	1337.98	10000.00	12207.72	10000.00
06-Jun-25	150.80	138.08	1422.25	12438.03		123.59	-	1225.86		-	119.60	1341.85	10000.00	12243.56	10000.00
05-Jun-25	150.60	137.90	1420.40	12421.73		123.44	-	1224.33		-	119.44	1340.07	10000.00	12227.55	10000.00
04-Jun-25	150.24	137.57	1417.00	12391.95		123.17	-	1221.63		-	119.16	1336.91	10000.00	12198.74	10000.00
03-Jun-25	150.45	137.76	1418.95	12408.94		123.34	-	1223.37		-	119.33	1338.77	10000.00	12218.25	10000.00
02-Jun-25	150.57	137.87	1420.06	12418.55		123.45	-	1224.39		-	119.42	1339.78	10000.00	12227.81	10000.00
30-May-25	150.32	137.64	1417.63	12397.13		123.25	-	1222.41		-	119.22	1337.57	10000.00	12208.29	10000.00
29-May-25	149.98	137.33	1414.44	12369.12		122.99	-	1219.92		-	118.96	1334.57	10000.00	12181.75	10000.00
28-May-25	150.32	137.65	1417.63	12397.02		123.29	117.77	1222.71		-	119.23	1337.56	10000.00	12209.08	10000.00
27-May-25	150.40	137.72	1418.36	12403.28		123.36	117.84	1223.41		-	119.29	1338.23	10000.00	12217.15	10000.00
26-May-25	150.46	137.78	1418.96	12408.50		123.42	117.89	1223.98		-	119.34	1338.77	10000.00	12223.21	10000.00
23-May-25	150.04	137.40	1415.01	12373.71		123.08	117.58	1220.62		-	119.02	1335.13	10000.00	12189.98	10000.00
22-May-25	150.08	137.43	1415.29	12376.12		123.11	117.60	1220.87		-	119.04	1335.49	10000.00	12192.79	10000.00
21-May-25	150.15	137.49	1415.95	12381.82		123.19	117.68	1221.69		-	119.10	1336.10	10000.00	12201.26	10000.00
20-May-25	149.97	137.33	1414.29	12367.18		123.06	117.56	1220.35		-	118.97	1334.60	10000.00	12188.58	10000.00
19-May-25	149.46	136.87	1409.46	12324.88		122.64	117.16	1216.21		-	118.56	1330.04	10000.00	12147.67	10000.00
16-May-25	149.66	137.05	1411.30	12340.80		122.81	117.32	1217.87		-	118.72	1331.82	10000.00	12164.53	10000.00
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												

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
07-Jan-25	143.80	131.76	1354.88	11839.04		118.68	113.48	1176.41		132.03	114.17	1278.36	10000.00	11776.97	10000.00
06-Jan-25	143.78	131.74	1354.70	11837.39		118.66	113.46	1176.22		132.00	114.15	1278.04	10000.00	11774.61	10000.00
03-Jan-25	144.33	132.24	1359.81	11881.86		119.14	113.93	1180.95		132.53	114.61	1283.20	10000.00	11822.78	10000.00
02-Jan-25	144.02	131.97	1356.98	11857.00		118.91	113.70	1178.59		132.27	114.38	1280.66	10000.00	11797.94	10000.00
31-Dec-24	143.61	131.59	1353.01	11822.20		118.55	113.36	1175.08		131.83	114.01	1276.42	10000.00	11762.83	10000.00
30-Dec-24	143.04	131.07	1347.65	11775.28		118.07	112.90	1170.61		131.29	113.55	1271.25	10000.00	11715.49	10000.00
27-Dec-24	142.81	130.86	1345.49	11756.24		117.90	112.74	1168.89		131.07	113.37	1269.14	10000.00	11697.69	10000.00
26-Dec-24	142.61	130.68	1343.61	11739.68		117.74	112.59	1167.33		130.90	113.22	1267.47	10000.00	11683.96	10000.00
24-Dec-24	142.39	130.48	1341.49	11721.02		117.57	112.43	1165.66		130.69	113.04	1265.41	10000.00	11667.80	10000.00
23-Dec-24	142.47	130.55	1342.25	11727.64		117.65	112.50	1166.10		130.76	113.10	1266.12	10000.00	11673.68	10000.00
20-Dec-24	142.35	130.44	1341.09	11717.30		117.56	112.42	1165.19		130.63	112.99	1264.93	10000.00	11666.77	10000.00
19-Dec-24	142.66	130.72	1343.95	11742.19		117.83	112.68	1167.88		130.94	113.26	1267.83	10000.00	11692.35	10000.00
18-Dec-24	143.31	131.32	1350.07	11795.61		118.37	113.20	1173.24		131.52	113.76	1273.47	10000.00	11747.32	10000.00
17-Dec-24	143.51	131.51	1352.01	11812.56		118.50	113.33	1174.47		131.66	113.88	1274.93	10000.00	11761.00	10000.00
16-Dec-24	144.39	132.31	1360.25	11884.54		119.22	114.01	1181.55		132.48	114.59	1282.86	10000.00	11829.28	10000.00
13-Dec-24	144.88	132.76	1364.82	11924.24		119.65	114.43	1185.80		132.96	115.00	1287.44	10000.00	11875.40	10000.00
12-Dec-24	145.02	132.89	1366.15	11935.80		119.79	114.56	1187.11		133.06	115.10	1288.46	10000.00	11890.18	10000.00
11-Dec-24	144.65	132.56	1362.69	11905.50		119.47	114.26	1184.03		132.69	114.78	1284.92	10000.00	11858.20	10000.00
10-Dec-24	143.78	131.76	1354.50	11833.86		118.76	113.57	1176.91		131.89	114.09	1277.20	10000.00	11787.86	10000.00
09-Dec-24	143.15	131.18	1348.54	11781.66		118.23	113.07	1171.66		131.32	113.60	1271.65	10000.00	11733.91	10000.00
06-Dec-24	143.22	131.25	1349.18	11787.10		118.30	113.14	1172.37		131.38	113.65	1272.22	10000.00	11742.84	10000.00
05-Dec-24	143.78	131.76	1354.44	11832.98		118.77	113.59	1176.99		131.89	114.10	1277.20	10000.00	11788.57	10000.00
04-Dec-24	143.28	131.31	1349.73	11791.77		118.38	113.21	1173.12		131.45	113.72	1272.96	10000.00	11749.44	10000.00
03-Dec-24	143.05	131.09	1347.50	11772.19		118.19	113.04	1171.67		131.25	113.55	1270.96	10000.00	11732.53	10000.00
02-Dec-24	142.86	130.92	1345.76	11756.90		118.05	112.90	1170.21		131.08	113.41	1269.38	10000.00	11718.74	10000.00
29-Nov-24	142.61	130.70	1343.38	11735.95		117.85	112.71	1168.23		130.83	113.20	1266.98	10000.00	11699.42	10000.00
28-Nov-24	141.99	130.13	1337.52	11684.61		117.35	112.23	1163.23		130.27	112.72	1261.55	10000.00	11650.15	10000.00
27-Nov-24	142.03	130.16	1337.86	11687.51		117.37	112.26	1163.50		130.31	112.75	1261.89	10000.00	11653.46	10000.00
26-Nov-24	142.04	130.17	1337.94	11688.20		117.41	112.29	1164.08		130.34	112.78	1262.18	10000.00	11654.89	10000.00
25-Nov-24	142.23	130.35	1339.75	11703.89		117.58	112.45	1165.75		130.52	112.94	1263.92	10000.00	11671.23	10000.00
22-Nov-24	142.06	130.19	1338.05	11688.91		117.47	112.35	1164.67		130.36	112.81	1262.39	10000.00	11659.03	10000.00
21-Nov-24	141.51	129.69	1332.94	11644.17		117.01	111.91	1160.05		129.84	112.36	1257.37	10000.00	11615.21	10000.00
20-Nov-24	141.50	129.68	1332.79	11642.81		116.99	111.89	1159.87		129.81	112.33	1257.13	10000.00	11614.19	10000.00
19-Nov-24	141.35	129.54	1331.37	11630.27		116.85	111.76	1158.78		129.66	112.21	1255.72	10000.00	11599.85	10000.00
18-Nov-24	141.43	129.61	1332.08	11636.42		116.91	111.82	1159.38		129.73	112.27	1256.37	10000.00	11606.05	10000.00
15-Nov-24	141.68	129.85	1334.46	11657.03		117.14	112.04	1161.60		129.97	112.48	1258.72	10000.00	11627.63	10000.00
14-Nov-24	141.42	129.61	1331.96	11635.17		116.94	111.85	1159.63		129.72	112.26	1256.25	10000.00	11607.91	10000.00
13-Nov-24	140.85	129.09	1326.66	11588.70		116.48	111.41	1155.03		129.18	111.80	1251.06	10000.00	11563.05	10000.00
12-Nov-24	140.57	128.83	1323.96	11565.09		116.22	111.17	1153.30		128.92	111.59	1248.54	10000.00	11538.32	10000.00
11-Nov-24	141.30	129.50	1330.84	11625.10		116.83	111.75	1159.37		129.56	112.15	1254.83	10000.00	11598.23	10000.00
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			

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	4.1%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SVK65	IE00BY2ORX47	IE00BYZOS084	IE00BYZORZ60
01-Jul-24	135.95	124.67	1279.28	11166.32		113.05	108.27	1119.34		124.56	108.03	1207.09	10000.00	11220.54	10000.00
28-Jun-24	135.99	124.71	1279.64	11169.21		113.11	108.33	1119.93		124.60	108.07	1207.49	10000.00	11225.81	10000.00
27-Jun-24	135.38	124.16	1273.92	11119.25		112.61	107.85	1115.03		124.05	107.59	1202.11	10000.00	11176.57	10000.00
26-Jun-24	136.10	124.81	1280.63	11177.75		113.22	108.43	1121.02		124.70	108.16	1208.47	10000.00	11235.89	10000.00
25-Jun-24	136.09	124.81	1280.57	11177.20		113.20	108.42	1120.85		124.68	108.14	1208.27	10000.00	11233.33	10000.00
24-Jun-24	135.66	124.41	1276.50	11141.58		112.84	108.07	1117.23		124.28	107.80	1204.42	10000.00	11196.59	10000.00
21-Jun-24	135.81	124.55	1277.93	11153.88		113.00	108.23	1118.82		124.43	107.93	1205.88	10000.00	11212.53	10000.00
20-Jun-24	136.30	125.00	1282.46	11193.40		113.41	108.62	1122.86		124.87	108.32	1210.18	10000.00	11252.88	10000.00
19-Jun-24	136.57	125.25	1285.05	11215.95		113.63	108.83	1125.02		125.10	108.52	1212.39	10000.00	11275.48	10000.00
18-Jun-24	135.12	123.92	1271.38	11096.49		112.42	107.67	1112.99		123.77	107.36	1199.47	10000.00	11153.57	10000.00
14-Jun-24	136.49	125.18	1284.28	11208.91		113.61	108.81	1124.77		125.04	108.48	1211.86	10000.00	11273.16	10000.00
13-Jun-24	135.10	123.91	1271.16	11094.27		112.44	107.69	1113.19		123.74	107.35	1199.23	10000.00	11156.49	10000.00
12-Jun-24	135.54	124.31	1275.29	11130.28		112.79	108.03	1116.65		124.13	107.69	1203.05	10000.00	11191.08	10000.00
11-Jun-24	135.28	124.07	1272.78	11108.32		112.58	107.83	1114.54		123.90	107.49	1200.80	10000.00	11170.56	10000.00
10-Jun-24	135.53	124.30	1275.18	11129.20		112.79	108.03	1116.61		124.13	107.70	1203.06	10000.00	11191.42	10000.00
07-Jun-24	135.55	124.32	1275.35	11130.49		112.82	108.06	1116.95		124.15	107.72	1203.28	10000.00	11196.68	10000.00
06-Jun-24	135.39	124.18	1273.84	11117.28		112.68	107.93	1115.56		123.99	107.58	1201.72	10000.00	11182.23	10000.00
05-Jun-24	135.32	124.11	1273.17	11111.32		112.63	107.88	1115.01		123.92	107.52	1201.08	10000.00	11177.00	10000.00
04-Jun-24	134.65	123.49	1266.82	11055.82		112.07	107.34	1109.46		123.31	107.00	1195.16	10000.00	11122.81	10000.00
03-Jun-24	134.42	123.29	1264.71	11037.40		111.88	107.16	1107.59		123.10	106.81	1193.13	10000.00	11104.35	10000.00
31-May-24	134.84	123.67	1268.60	11071.17		112.25	107.52	1111.20		123.49	107.15	1196.87	10000.00	11141.45	10000.00
30-May-24	134.93	123.75	1269.41	11078.19		112.34	107.60	1112.08		123.57	107.23	1197.68	10000.00	11150.87	10000.00
29-May-24	134.90	123.73	1269.17	11075.98		112.32	107.59	1111.89		123.55	107.21	1197.49	10000.00	11149.35	10000.00
28-May-24	134.83	123.66	1268.44	11069.60		112.25	107.52	1111.23		123.47	107.14	1196.73	10000.00	11142.51	10000.00
27-May-24	134.62	123.48	1266.52	11052.72		112.08	107.36	1109.55		123.28	106.98	1194.92	10000.00	11126.35	10000.00
24-May-24	135.03	123.86	1270.36	11086.09		112.44	107.70	1113.04		123.66	107.31	1198.59	10000.00	11162.05	10000.00
23-May-24	135.30	124.10	1272.84	11107.68		112.68	107.93	1115.39		123.91	107.53	1200.99	10000.00	11185.70	10000.00
21-May-24	134.71	123.56	1267.33	11059.43		112.19	107.47	1110.55		123.39	107.09	1195.99	10000.00	11137.02	10000.00
20-May-24	134.43	123.31	1264.69	11036.36		111.96	107.25	1108.27		123.13	106.86	1193.49	10000.00	11114.06	10000.00
17-May-24	134.83	123.67	1268.40	11068.50		112.30	107.57	1111.59		123.49	107.18	1196.99	10000.00	11147.72	10000.00
16-May-24	135.17	123.98	1271.56	11096.04		112.59	107.85	1114.48		123.81	107.46	1200.08	10000.00	11177.05	10000.00
15-May-24	134.01	122.92	1260.65	11000.73		111.64	106.94	1105.04		122.75	106.54	1189.78	10000.00	11082.31	10000.00
14-May-24	133.97	122.88	1260.24	10997.13		111.60	106.90	1104.90		122.72	106.51	1189.45	10000.00	11078.63	10000.00
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	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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	4.1%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
08-Dec-23	129.21	118.60	1215.19	10585.92		108.34	103.86	1071.16		118.31	102.91	1147.19	10000.00	10741.95	100000.00
07-Dec-23	128.97	118.38	1212.94	10566.22		108.14	103.67	1069.27		118.08	102.71	1145.02	10000.00	10722.08	100000.00
06-Dec-23	128.81	118.23	1211.44	10552.88		108.01	103.54	1067.93		117.94	102.59	1143.62	10000.00	10709.36	100000.00
05-Dec-23	128.40	117.86	1207.63	10519.62		107.68	103.22	1064.60		117.56	102.26	1139.98	10000.00	10676.07	100000.00
04-Dec-23	128.51	117.96	1208.65	10528.44		107.77	103.31	1065.53		117.66	102.35	1140.91	10000.00	10685.34	100000.00
01-Dec-23	128.16	117.64	1205.32	10499.20		107.49	103.04	1062.75		117.33	102.07	1137.71	10000.00	10657.40	100000.00
30-Nov-23	128.81	118.24	1211.40	10552.17		108.04	103.57	1068.24		117.93	102.59	1143.55	10000.00	10712.34	100000.00
29-Nov-23	128.77	118.20	1211.06	10548.93		108.01	103.54	1067.86		117.89	102.56	1143.18	10000.00	10708.35	100000.00
28-Nov-23	130.58	119.86	1228.06	10697.00		109.51	104.99	1082.76		119.52	103.98	1158.98	10000.00	10856.55	100000.00
27-Nov-23	130.72	119.99	1229.37	10708.33		109.64	105.11	1084.03		119.66	104.10	1160.35	10000.00	10870.21	100000.00
24-Nov-23	131.11	120.36	1233.09	10740.57		109.99	105.45	1087.46		120.02	104.42	1163.89	10000.00	10905.16	100000.00
23-Nov-23	129.54	118.91	1218.28	10611.48		108.69	104.20	1074.57		118.60	103.19	1150.14	10000.00	10775.40	100000.00
22-Nov-23	129.19	118.59	1214.95	10582.17		108.40	103.93	1071.74		118.29	102.91	1147.08	10000.00	10744.52	100000.00
21-Nov-23	130.12	119.44	1223.69	10658.28		109.19	104.67	1079.44		119.12	103.64	1155.18	10000.00	10821.52	100000.00
20-Nov-23	129.90	119.24	1221.62	10640.13		108.99	104.49	1077.49		118.92	103.47	1153.24	10000.00	10803.00	100000.00
17-Nov-23	129.31	118.71	1216.12	10592.06		108.51	104.03	1072.75		118.39	103.01	1148.14	10000.00	10756.49	100000.00
16-Nov-23	128.77	118.21	1210.99	10547.29		108.08	103.62	1068.45		117.90	102.59	1143.37	10000.00	10713.78	100000.00
15-Nov-23	128.54	118.00	1208.86	10528.42		107.91	103.46	1066.80		117.70	102.41	1141.40	10000.00	10696.31	100000.00
14-Nov-23	127.49	117.03	1198.92	10441.74		107.03	102.61	1058.06		116.74	101.58	1132.10	10000.00	10610.19	100000.00
10-Nov-23	128.23	117.71	1205.87	10502.07		107.66	103.22	1064.21		117.41	102.17	1138.65	10000.00	10670.76	100000.00
09-Nov-23	128.23	117.71	1205.85	10501.85		107.67	103.22	1064.22		117.41	102.17	1138.65	10000.00	10672.19	100000.00
08-Nov-23	127.68	117.22	1200.76	10457.26		107.21	102.79	1059.81		116.90	101.73	1133.71	10000.00	10626.99	100000.00
07-Nov-23	127.06	116.51	1195.28	10406.41		106.69	102.27	1054.52		116.38	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		105.58	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	115.14	1180.15	10280.03		105.45	101.09	1042.48		114.98	100.27	1114.82	10000.00	10459.28	100000.00
12-Oct-23	125.75	115.42	1182.98	10304.65		105.71	101.34	1045.04		115.26	100.47	1117.54	10000.00	10484.80	100000.00
11-Oct-23	124.66	114.42	1172.70	10215.04		104.79	100.46	1036.05		114.25	99.74	1107.83	10000.00	10394.06	100000.00
10-Oct-23	123.70	113.54	1163.69	10136.47		104.01	99.71	1028.31		113.39	98.98	1099.43	10000.00	10317.42	100000.00
09-Oct-23	123.73	113.57	1163.91	10138.33		104.03	99.73	1028.38		113.40	99.00	1099.58	10000.00	10318.30	100000.00
06-Oct-23	124.27	114.07	1169.00	10182.47		104.51	100.18	1033.08		113.89	99.43	1104.35	10000.00	10363.76	100000.00
05-Oct-23	123.40	113.26	1160.74	10110.40		103.75	99.47	1025.73		113.09	98.72	1096.33	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</															

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SJW50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60
26-Apr-23	125.50	115.30	1178.94	10257.62		106.61	102.31	1051.82		115.04		1116.35		10549.34	
25-Apr-23	125.18	115.00	1175.91	10231.11		106.29	102.01	1048.68		114.71		1113.18		10521.48	
24-Apr-23	125.32	115.13	1177.76	10242.84		106.44	102.16	1050.21		114.87		1114.77		10537.08	
21-Apr-23	125.94	115.71	1183.06	10293.03		106.97	102.66	1055.42		115.43		1120.16		10588.74	
20-Apr-23	125.99	115.75	1183.51	10296.90		107.01	102.70	1055.79		115.47		1120.60		10592.14	
19-Apr-23	126.02	115.78	1183.80	10299.37		107.03	102.73	1055.96		115.50		1120.93		10594.14	
18-Apr-23	125.78	115.56	1181.55	10279.69		106.85	102.55	1054.11		115.29		1118.89		10576.21	
17-Apr-23	126.23	115.98	1185.76	10316.31		107.22	102.90	1057.77		115.70		1122.87		10612.80	
14-Apr-23	125.72	115.50	1180.88	10273.58		106.82	102.52	1053.73		115.23		1118.32		10571.57	
13-Apr-23	125.68	115.47	1180.56	10270.77		106.82	102.52	1053.50		115.23		1118.31		10571.04	
12-Apr-23	125.94	115.71	1182.92	10291.20		107.02	102.72	1055.73		115.45		1120.48		10590.32	
11-Apr-23	125.60	115.40	1179.75	10263.53		106.72	102.43	1052.89		115.13		1117.32		10558.22	
06-Apr-23	125.81	115.59	1181.68	10280.04		106.93	102.63	1054.98		115.32		1119.22		10578.77	
05-Apr-23	126.37	116.10	1186.88	10325.14		107.39	103.08	1059.66		115.83		1124.14		10625.97	
04-Apr-23	125.84	115.62	1181.91	10281.88		106.96	102.67	1055.41		115.36		1119.59		10587.50	
03-Apr-23	125.59	115.39	1179.57	10261.45		106.76	102.47	1053.38		115.12		1117.29		10564.10	
31-Mar-23	125.63	115.43	1179.92	10264.25		106.79	102.50	1053.57		115.13		1117.34		10567.48	
30-Mar-23	124.78	114.65	1171.93	10194.70		106.09	101.84	1046.81		114.36		1109.94		10498.13	
29-Mar-23	124.98	114.83	1173.77	10210.65		106.25	101.99	1048.32		114.51		1111.37		10514.10	
28-Mar-23	124.78	114.65	1171.91	10194.41		106.10	101.84	1046.78		114.35		1109.82		10500.08	
27-Mar-23	124.64	114.52	1170.57	10182.66		105.97	101.71	1045.49		114.20		1108.44		10487.07	
24-Mar-23	124.62	114.51	1170.39	10180.91		105.94	101.69	1045.23		114.16		1107.98		10485.24	
23-Mar-23	124.70	114.58	1171.07	10186.74		106.02	101.77	1046.01		114.24		1108.77		10493.53	
22-Mar-23	124.97	114.83	1173.67	10209.29		106.29	102.03	1048.61		114.50		1111.33		10519.58	
21-Mar-23	125.58	115.40	1179.40	10259.06		106.79	102.51	1053.76		115.09		1117.05		10569.98	
20-Mar-23	124.82	114.69	1172.19	10196.30		106.16	101.90	1047.56		114.42		1110.55		10506.38	
17-Mar-23	124.90	114.77	1172.89	10202.17		106.19	101.93	1047.83		114.42		1110.59		10506.73	
16-Mar-23	125.66	115.47	1180.10	10264.79		106.84	102.56	1054.21		115.12		1117.35		10572.68	
15-Mar-23	125.89	115.68	1182.22	10283.13		107.06	102.77	1056.37		115.29		1119.09		10587.25	
14-Mar-23	125.38	115.25	1176.82	10227.91		106.73	102.44	1052.95		114.93		1115.56		10554.86	
13-Mar-23	124.47	114.41	1168.27	10153.50		106.01	101.75	1045.90		114.09		1107.44		10479.69	
10-Mar-23	128.29	117.90	1204.57	10476.19		109.17	104.77	1076.71		117.47		1140.29		10786.28	
09-Mar-23	130.78	120.18	1227.90	10679.03		111.22	106.74	1096.94		119.71		1162.08		10993.69	
08-Mar-23	130.85	120.25	1228.61	10685.18		111.31	106.83	1097.77		119.80		1162.94		11000.94	
07-Mar-23	131.44	120.79	1234.11	10732.96		111.82	107.32	1102.81		120.34		1168.17		11052.60	
06-Mar-23	130.30	119.75	1223.44	10640.11		110.82	106.36	1092.92		119.25		1157.67		10954.21	
03-Mar-23	129.54	119.05	1216.22	10577.16		110.16	105.73	1086.47		118.55		1150.85		10891.03	
02-Mar-23	129.83	119.32	1218.97	10600.95		110.41	105.96	1088.84		118.81		1153.36		10916.86	
01-Mar-23	130.08	119.55	1221.32	10621.38		110.66	106.20	1091.65		119.08		1155.90		10947.14	
28-Feb-23	129.70	119.20	1217.72	10590.02		110.37	105.93	1088.73		118.74		1152.57		10918.12	
27-Feb-23	130.22	119.67	1222.56	10632.00		110.82	106.36	1093.20		119.21		1157.13		10962.01	
24-Feb-23	129.90	119.39	1219.56	10605.81		110.56	106.11	1090.49		118.93		1154.48		10935.96	
23-Feb-23	129.92	119.40	1219.73	10607.23		110.57	106.12	1090.62		118.94		1154.57		10935.88	
22-Feb-23	130.24	119.70	1222.74	10633.29		110.84	106.38	1093.35		119.23		1157.38		10962.55	
21-Feb-23	129.88	119.37	1219.37	10603.90		110.55	106.10	1090.33		118.90		1154.18		10933.07	
20-Feb-23	129.60	119.11	1216.68	10580.51		110.31	105.88	1087.89		118.65		1151.79		10910.04	
17-Feb-23	130.70	120.12	1227.02	10670.22		111.26	106.79	1097.20		119.67		1161.62		11004.92	
16-Feb-23	130.64	120.07	1226.41	10664.90		111.21	106.74	1096.67		119.62		1161.14		10999.69	
15-Feb-23	130.06	119.53	1220.97	10617.48		110.72	106.27	1091.85		119.08		1155.93		10950.40	
14-Feb-23	131.03	120.43	1230.06	10696.53		111.57	107.08	1100.23		119.94		1164.33		11031.62	
13-Feb-23	131.29	120.67	1232.52	10717.83		111.81	107.31	1102.56		120.20		1166.81		11053.54	
10-Feb-23	131.70	121.04	1236.32	10750.72		112.17	107.67	1106.07		120.59		1170.61		11089.58	
09-Feb-23	131.59	120.94	1235.28	10741.62		112.07	107.57	1105.12		120.47		1169.50		11078.23	
08-Feb-23	130.95	120.36	1229.28	10689.32		111.53	107.06	1099.84		119.90		1163.94		11032.02	
07-Feb-23	132.05	121.37	1239.61	10779.14		112.50	107.99	1109.39		120.94		1174.06		11127.38	
06-Feb-23	131.98	121.31	1238.99	10773.66		112.47	107.96	1109.09		120.90		1173.65		11125.67	
03-Feb-23	132.34	121.64	1242.34	10802.65		112.79	108.27	1112.35		121.23		1176.89		11156.31	
02-Feb-23	132.62	121.90	1244.94	10825.20		112.99	108.46	1114.45		121.43		1178.84		11173.46	
01-Feb-23	131.39	120.76	1233.33	10724.14		111.92	107.43	1104.01		120.26		1167.46		11069.10	
31-Jan-23	130.65	120.08	1226.37	10663.58		111.33	106.87	1098.03		119.59		1161.02		11009.39	
30-Jan-23	132.20	121.51	1240.91	10789.96		112.68	108.16	1111.29		121.02		1174.84		11141.67	
27-Jan-23	130.64	120.08	1226.30	10662.77		111.35	106.88	1098.13		119.58		1160.87		11006.67	
26-Jan-23	130.51	119.96	1225.01	10651.49		111.24	106.78	1097.07		119.45		1159.65		10995.32	
25-Jan-23	130.79	120.22	1227.71	10674.88		111.49	107.02	1099.63		119.72		1162.27		11020.02	
20-Jan-23	130.52	119.97	1225.06	10651.57		111.31	106.85	1097.98		119.47		1159.91		11001.77	
19-Jan-23	131.68	121.04	1235.97	10746.38		112.32	107.82	1107.90		120.54		1170.26		11100.54	
18-Jan-23	129.97	119.47	1219.91	10606.64		110.87	106.43	1093.70		118.99		1155.17		10957.13	
17-Jan-23	131.33	120.72	1232.70	10717.80		112.05	107.56	1105.40		120.24		1167.35		11073.36	
16-Jan-23	131.32	120.71	1232.56	10716.55		112.04	107.55	1105.16		120.25		1167.51		11071.80	
13-Jan-23	131.83	121.18	1237.35	10758.01		112.49	107.99	1109.66		120.72		1172.02		11116.32	
12-Jan-23	131.02	120.44	1229.72	10691.60		111.81	107.34	1102.92		119.99		1164.91		11050.29	
11-Jan-23	129.07	118.65	1211.44	10532.59		110.19	105.78	1086.90		118.23		1147.86		10887.75</	

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
08-Sep-22	122.93	113.06	1152.77			106.04	101.90	1045.23		112.84		1096.31		10452.78	
07-Sep-22	123.09	113.21	1154.30			106.23	102.09	1046.95		113.01		1097.91		10469.76	
06-Sep-22	123.00	113.13	1153.49			106.16	102.04	1046.24		112.92		1095.70		10462.28	
05-Sep-22	122.86	113.01	1152.18			106.02	101.90	1044.80		112.78		1094.45		10448.93	
02-Sep-22	122.48	112.66	1148.57			105.71	101.61	1041.79		112.44		1092.43		10417.13	
01-Sep-22	122.38	112.57	1147.63			105.63	101.53	1040.96		112.35		1091.61		10408.68	
31-Aug-22	122.10	112.31	1145.01			105.42	101.33	1038.91		112.11		1089.32		10387.38	
30-Aug-22	122.14	112.34	1145.30			105.44	101.35	1039.16		112.14		1089.62		10389.85	
29-Aug-22	121.98	112.20	1143.83			105.30	101.21	1037.70		111.99		1088.34		10375.64	
26-Aug-22	121.96	112.18	1143.59			105.31	101.22	1037.82		111.98		1088.31		10376.35	
25-Aug-22	121.04	111.26	1135.50			104.55	100.39	1030.72		111.21		1080.91		10305.38	
24-Aug-22	122.27	112.47	1146.56			105.60	101.50	1040.63		112.28		1091.26		10404.79	
23-Aug-22	121.22	111.42	1136.86			104.69	100.50	1031.78		111.31		1081.67		10315.02	
22-Aug-22	121.86	112.09	1142.62			105.25	101.15	1037.17		111.88		1087.67		10367.83	
19-Aug-22	122.40	112.59	1147.67			105.77	101.65	1042.28		112.40		1092.36		10417.69	
18-Aug-22	122.00	112.23	1143.98			105.44	101.34	1039.07		112.04		1088.88		10385.35	
17-Aug-22	122.64	112.81	1149.92			106.00	101.88	1044.59		112.63		1094.63		10440.81	
16-Aug-22	122.38	112.58	1147.53			105.79	101.70	1042.49		112.41		1092.42		10419.04	
15-Aug-22	121.45	111.66	1138.72			104.97	100.84	1034.42		111.53		1083.96		10336.71	
12-Aug-22	121.31	111.52	1137.48			104.92	100.76	1033.91		111.44		1083.04		10329.92	
11-Aug-22	121.84	112.08	1142.37			105.40	101.33	1038.57		111.93		1087.82		10374.94	
10-Aug-22	121.95	112.18	1143.40			105.47	101.40	1039.31		112.02		1088.77		10383.92	
08-Aug-22	122.11	112.32	1144.84			106.00	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	101.33	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		1095.59		10474.48	
31-May-22	121.91	112.18	1142.49			105.95	101.91	1043.74		111.96		1089.17		10404.70	
30-May-22	121.41	111.67	1137.78			105.49	101.39	1039.35		111.50		1084.67		10361.22	
27-May-22	121.52	111.80	1138.78			105.60	101.51	1040.32		111.59		1085.58		10370.09	
26-May-22	121.52	111.80	1138.78			105.61	101.51	1040.36		111.59		1085.60		10369.46	
25-May-22	121.65	111.94	1140.01			105.74	101.65	1041.46		111.71		1086.74		10381.03	
24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17		112.41		1093.56		10447.12	
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48		112.98		1099.06		10499.69	
20-May-22	122.72	112.93	1150.05			106.72									

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
19-Jan-22	119.90	110.35	1122.87			104.58	100.59	1029.78		110.00		1070.60	10170.98	10247.53	
18-Jan-22	120.01	110.45	1123.86			104.68	100.69	1030.71		110.10		1071.59	10180.31	10256.83	
17-Jan-22	120.22	110.65	1125.84			104.87	100.87	1032.61		110.29		1073.50	10198.24	10276.68	
14-Jan-22	120.53	110.93	1128.67			105.15	101.14	1035.30		110.57		1076.22	10224.88	10303.03	
13-Jan-22	120.95	111.31	1132.57			105.52	101.50	1038.93		110.96		1079.96	10260.33	10339.58	
12-Jan-22	121.42	111.78	1136.88			105.94	101.92	1042.85		111.38		1084.09	10303.16	10378.46	
11-Jan-22	121.56	111.92	1138.15			106.06	102.07	1044.01		111.50		1085.29	10316.58	10389.60	
10-Jan-22	121.62	111.98	1138.74			106.12	102.12	1044.54		111.56		1085.89	10322.05	10394.85	
07-Jan-22	121.58	111.95	1138.36			106.09	102.10	1044.27		111.51		1085.44	10319.14	10391.48	
06-Jan-22	121.53	111.90	1137.89			106.05	102.05	1043.81		111.46		1084.96	10314.75	10386.77	
05-Jan-22	121.50	111.88	1137.60			106.01	102.01	1043.50		111.43		1084.68	10312.01	10383.90	
04-Jan-22	121.52	111.89	1137.74			106.03	102.03	1044.29		111.46		1084.98	10314.44	10386.72	
31-Dec-21	121.22	111.57	1135.06			105.77	101.75	1041.35		111.19		1082.32	10285.23	10362.58	
30-Dec-21	121.22	111.57	1135.02			105.76	101.74	1041.25		111.19		1082.26	10284.90	10362.24	
29-Dec-21	121.07	111.43	1133.90			105.66	101.64	1040.44		111.09		1081.30	10272.57	10352.11	
24-Dec-21	120.78	111.17	1131.35			105.41	101.41	1037.99		110.87		1078.74	10249.88	10332.53	
23-Dec-21	120.66	111.06	1130.28			105.31	101.32	1037.03		110.76		1077.72	10240.67	10322.80	
22-Dec-21	120.60	111.01	1129.72			105.27	101.27	1036.54		110.71		1077.18	10236.03	10317.83	
21-Dec-21	120.20	110.64	1125.97			104.92	100.93	1033.09		110.33		1073.60	10202.25	10283.49	
20-Dec-21	119.64	110.12	1120.64			104.43	100.46	1028.27		109.80		1068.49	10154.67	10233.94	
17-Dec-21	119.90	110.36	1123.04			104.68	100.71	1030.70		110.07		1071.06	10178.98	10259.01	
16-Dec-21	120.05	110.50	1124.44			104.83	100.85	1032.19		110.22		1072.55	10192.31	10277.30	
15-Dec-21	120.35	110.78	1127.24			105.06	101.07	1034.43		110.47		1074.97	10217.73	10303.02	
14-Dec-21	120.61	111.03	1129.74			105.30	101.31	1036.86		110.75		1077.44	10238.66	10320.64	
13-Dec-21	120.41	110.84	1127.80			105.13	101.15	1035.15		110.56		1075.63	10221.73	10303.28	
10-Dec-21	120.28	110.72	1126.61			105.03	101.05	1034.13		110.45		1074.55	10211.76	10293.38	
09-Dec-21	120.28	110.72	1126.59			105.03	101.05	1034.09		110.44		1074.50	10211.76	10292.78	
08-Dec-21	119.76	110.24	1121.68			104.58	100.61	1029.62		109.96		1069.84	10167.58	10249.65	
07-Dec-21	119.41	109.92	1118.42			104.29	100.34	1026.84		109.67		1066.97	10139.61	10222.21	
06-Dec-21	119.17	109.70	1116.14			104.09	100.14	1024.80		109.45		1064.83	10118.85	10200.51	
03-Dec-21	118.82	109.38	1112.85			103.78	99.85	1021.77		109.11		1061.57	10089.82	10168.36	
02-Dec-21	119.31	109.83	1117.40			104.22	100.27	1026.03		109.58		1066.10	10131.17	10213.48	
01-Dec-21	119.22	109.75	1116.55			104.16	100.21	1025.44		109.51		1065.42	10125.36	10207.23	
30-Nov-21	119.95	110.42	1123.40			104.80	100.84	1031.82		110.18		1072.04	10186.45	10271.49	
29-Nov-21	119.45	109.96	1118.68			104.36	100.41	1027.47		109.71		1067.44	10144.44	10228.11	
26-Nov-21	119.68	110.17	1120.79			104.52	100.56	1028.95		109.87		1068.98	10160.41	10237.18	
25-Nov-21	119.91	110.39	1123.02			104.71	100.75	1030.86		110.08		1071.09	10178.65	10259.03	
24-Nov-21	119.88	110.36	1122.69			104.68	100.72	1030.56		110.05		1070.78	10175.87	10255.81	
23-Nov-21	119.65	110.15	1120.53			104.50	100.55	1028.73		109.85		1068.80	10157.51	10238.44	
22-Nov-21	119.78	110.27	1121.73			104.61	100.65	1029.82		109.97		1069.96	10169.04	10250.36	
19-Nov-21	120.00	110.48	1123.76			104.82	100.85	1031.83		110.17		1071.97	10189.41	10269.74	
18-Nov-21	119.70	110.20	1120.91			104.56	100.61	1029.32		109.89		1069.27	10163.72	10244.30	
17-Nov-21	119.53	110.04	1119.33			104.41	100.47	1027.81		109.74		1067.77	10149.71	10229.21	
16-Nov-21	118.84	109.41	1112.89			103.80	99.88	1021.83		109.10		1061.59	10090.09	10168.44	
15-Nov-21	119.15	109.70	1115.79			104.08	100.15	1024.59		109.38		1064.30	10117.47	10197.05	
12-Nov-21	118.30	108.92	1107.82			103.38	99.47	1017.59		108.61		1056.78	10047.09	10126.31	
11-Nov-21	118.06	108.69	1105.49			103.17	98.75	1015.50		108.37		1054.47	10026.15	10106.56	
10-Nov-21	117.43	108.11	1099.61			102.63	98.75	1010.18		107.80		1048.97	9973.46	10053.19	
09-Nov-21	117.35	108.04	1098.81			102.58	98.71	1009.75		107.76		1048.54	9969.14	10049.97	
08-Nov-21	117.93	108.58	1104.29			103.09	99.20	1014.75		108.30		1053.80	10017.57	10099.52	
05-Nov-21	118.27	108.89	1107.47			103.40	99.50	1017.78		108.60		1056.80	10047.12	10129.44	
03-Nov-21	118.36	108.98	1108.27			103.49	99.59	1018.64		108.69		1057.64	10053.40	10137.66	
02-Nov-21	118.38	109.00	1108.47			103.50	99.60	1018.74		108.70		1057.74	10055.18	10138.46	
01-Nov-21	118.20	108.83	1106.77			103.35	99.46	1017.24		108.54		1056.23	10039.78	10124.54	
29-Oct-21	118.46	109.07	1109.11			103.57	99.67	1019.41		108.78		1058.53	10061.82	10144.74	
28-Oct-21	118.27	108.89	1107.32			103.44	99.55	1018.10		108.61		1056.96	10047.93	10130.92	
27-Oct-21	119.15	109.70	1115.55			104.16	100.24	1025.18		109.38		1064.41	10118.41	10199.64	
26-Oct-21	119.70	110.21	1120.69			104.64	100.70	1029.89		109.90		1069.34	10164.54	10246.15	
22-Oct-21	119.89	110.39	1122.43			104.83	100.88	1031.67		110.06		1070.90	10182.04	10263.37	
21-Oct-21	120.12	110.60	1124.61			105.03	101.08	1033.71		110.27		1072.91	10201.71	10283.29	
20-Oct-21	120.19	110.67	1125.28			105.10	101.15	1034.38		110.33		1073.53	10207.91	10290.04	
19-Oct-21	120.18	110.66	1125.21			105.10	101.15	1034.34		110.32		1073.52	10207.55	10289.35	
18-Oct-21	120.05	110.54	1123.92			104.98	101.04	1033.20		110.19		1072.23	10196.61	10278.09	
15-Oct-21	119.88	110.39	1122.34			104.84	100.90	1031.79		110.07		1071.04	10182.89	10264.28	
14-Oct-21	119.69	110.21	1120.49			104.68	100.74	1030.17		109.88		1069.21	10167.27	10247.54	
13-Oct-21	119.71	110.23	1120.72			104.71	100.77	1030.43		109.90		1069.40	10170.34	10248.85	
12-Oct-21	119.43	109.98	1118.10			104.45	100.53	1027.92		109.64		1066.89	10145.70	10223.41	
11-Oct-21	119.77	110.2885	1121.26			104.75	100.82	1030.88		109.95		1069.89	10175.69	10252.44	
08-Oct-21	120.06	110.527	1123.9			105.01	101.06	1033.37		110.22		1072.51	10201.19	10277	
07-Oct-21	120.46	110.9221	1126.36			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	

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	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	IE00BY20RX47	IE00BY20SO84	IE00BY20ZR60
03-Jun-21	122.02	112.4593	1140.82			107.04	103.14	1052.06		111.82		1089.25	10389.08	10447.89	
02-Jun-21	121.51	111.9865	1136.01			106.6	102.71	1047.73		111.34		1084.66	10345.77	10403.93	
01-Jun-21	121.33	111.8136	1134.38			106.45	102.56	1046.24		111.18		1083.26	10330.22	10389.03	
31-May-21	121.24	111.7153	1133.57			106.36	102.47	1045.45		111.1		1082.49	10320.88	10381.35	
28-May-21	121.36	111.8442	1134.58			106.47	102.59	1046.44		111.2		1083.45	10333.03	10390.84	
27-May-21	121.43	111.9223	1135.28			106.54	102.66	1047.07		111.27		1084.12	10339.87	10397.5	
25-May-21	121.60	112.0763	1136.82			106.69	102.81	1048.67		111.42		1085.58	10354.4	10420.95	
24-May-21	121.40	111.8926	1134.94			106.52	102.64	1046.97		111.23		1083.81	10337.67	10399.56	
21-May-21	121.60	112.0796	1136.8			106.71	102.82	1048.76		111.42		1085.58	10355.14	10421.09	
20-May-21	121.22	111.7084	1133.35			106.37	102.48	1045.65		111.08		1082.31	10321.35	10381.76	
19-May-21	121.35	111.8385	1134.4			106.48	102.6	1046.58		111.18		1083.31	10333.19	10393.57	
18-May-21	121.16	111.6572	1132.91			106.33	102.44	1045.28		111.04		1081.89	10316.98	10377.42	
17-May-21	121.23	111.7212	1133.44			106.39	102.5	1045.74		111.09		1082.41	10322.85	10383.15	
14-May-21	120.98	111.4945	1131.2			106.18	102.3	1043.92		110.88		1080.25	10302.32	10362.39	
12-May-21	121.54	112.0237	1136.12			106.66	102.78	1048.22		111.35		1084.98	10350.58	10414.18	
11-May-21	121.22	111.7126	1133.28			106.39	102.5	1045.68		111.08		1082.34	10322.61	10382.48	
10-May-21	121.21	111.712	1133.26			106.39	102.51	1045.67		111.08		1082.32	10322.46	10382.19	
07-May-21	120.91	111.4346	1130.47			106.14	102.27	1043.4		110.81		1079.62	10297.34	10357.04	
06-May-21	121.12	111.6234	1132.37			106.31	102.43	1045.08		110.99		1081.39	10314.39	10373.55	
05-May-21	121.34	111.8375	1134.22			106.5	102.63	1046.63		111.16		1083.19	10334.39	10393.23	
04-May-21	121.35	111.8481	1134.29			106.5	102.64	1046.58		111.17		1083.27	10335.5	10458.94	
30-Apr-21	121.33	111.8255	1134.06			106.5	102.64	1046.54		111.15		1083.07	10334.13	10450.13	
29-Apr-21	120.66	111.2028	1128			105.92	102.07	1041.15		110.57		1077.28	10276.67	10339.3	
28-Apr-21	120.38	110.9496	1125.42			105.68	101.83	1038.72		110.31		1074.79	10253.8	10310.99	
27-Apr-21	120.56	111.1182	1127.11			105.83	101.99	1040.27		110.48		1076.41	10269.19	10326.79	
26-Apr-21	120.53	111.0916	1126.83			105.81	101.96	1040.02		110.45		1076.14	10267.5	10324.23	
23-Apr-21	120.87	111.4092	1130			106.12	102.27	1043.06		110.76		1079.19	10297.51	10353.67	
22-Apr-21	121.06	111.5812	1131.73			106.28	102.42	1044.63		110.93		1080.84	10313.33	10369.3	
21-Apr-21	120.47	111.0393	1126.22			105.77	101.93	1039.57		110.39		1075.61	10263.4	10319.03	
20-Apr-21	120.44	111.0085	1125.89			105.74	101.9	1039.27		110.36		1075.3	10260.53	10315.78	
19-Apr-21	120.95	111.4827	1130.69			106.19	102.33	1043.69		110.83		1079.85	10304.2	10359.84	
16-Apr-21	120.46	111.033	1126.08			105.77	101.93	1039.51		110.37		1075.43	10262.9	10317.89	
15-Apr-21	120.18	110.7742	1123.44			105.52	101.69	1037.07		110.11		1072.86	10239.28	10293.42	
14-Apr-21	119.99	110.6009	1121.67			105.36	101.54	1035.47		109.93		1071.16	10223.21	10277.06	
13-Apr-21	120.47	111.0344	1126.08			105.77	101.93	1039.53		110.36		1075.36	10263.22	10316.44	
12-Apr-21	121.46	111.9638	1135.14			106.64	102.78	1047.92		111.24		1084.04	10348.01	10398.26	
09-Apr-21	121.59	112.0877	1136.36			106.77	102.9	1049.13		111.36		1085.22	10359.85	10409.56	
08-Apr-21	121.65	112.1476	1136.95			106.82	102.96	1049.68		111.42		1085.78	10365.56	10415.07	
07-Apr-21	121.75	112.2345	1137.82			106.91	103.04	1050.5		111.5		1086.62	10373.78	10423.18	
06-Apr-21	121.81	112.293	1138.4			106.96	103.09	1051.05		111.56		1087.18	10379.27	10428.62	
05-Apr-21	122.05	112.5157	1140.65			107.18	103.3	1053.18		111.78		1089.34	10400.77	10451.84	
01-Apr-21	121.79	112.2761	1138.17			106.96	103.09	1051.02		111.54		1087.03	10379.19	10429.65	
31-Mar-21	121.70	112.1995	1137.38			106.89	103.03	1050.23		111.47		1086.3	10372.45	10422.5	
30-Mar-21	121.89	112.3701	1139.1			107.06	103.19	1051.89		111.64		1087.97	10388.61	10438.57	
29-Mar-21	121.77	112.257	1137.94			106.96	103.09	1050.8		111.53		1086.9	10378.25	10428.2	
26-Mar-21	121.64	112.1376	1136.69			106.84	102.98	1049.65		111.4		1085.7	10367.69	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								

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY2ORX47	IE00BY20S084	IE00BY2ORZ60
14-Oct-20	118.50	109.3252	1106.17			104.55	100.84	1025.65		108.55		1058.71	10136.53	10183.09	
13-Oct-20	118.75	109.5607	1108.54			104.78	101.05	1027.93		108.78		1060.99	10158.04	10204.49	
12-Oct-20	119.03	109.8206	1111.16			105.02	101.29	1030.22		109.03		1063.42	10181.82	10228.22	
09-Oct-20	118.43	109.2675	1105.53			104.5	100.79	1025.1		108.48		1058.11	10131.61	10177.54	
08-Oct-20	118.78	109.5915	1108.79			104.81	101.09	1028.14		108.8		1061.22	10161.75	10207.58	
07-Oct-20	118.56	109.3862	1106.7			104.62	100.9	1026.27		108.6		1059.24	10143.11	10188.89	
06-Oct-20	118.96	109.7544	1110.42			104.97	101.24	1029.72		108.97		1062.89	10176.78	10223.16	
05-Oct-20	118.72	109.5325	1108.16			104.77	101.04	1027.7		108.75		1060.75	10157.39	10202.88	
02-Oct-20	118.24	109.0913	1103.66			104.35	100.65	1023.61		108.31		1056.47	10116.99	10162.12	
01-Oct-20	118.27	109.1187	1103.92			104.37	100.67	1023.83		108.35		1056.87	10120.99	10166.3	
30-Sep-20	118.11	108.9763	1102.47			104.24	100.55	1022.55		108.2		1055.42	10107.74	10154.32	
29-Sep-20	117.82	108.7058	1099.72			103.98	100.3	1019.95		107.94		1052.87	10083.14	10129.52	
28-Sep-20	117.82	108.7088	1099.74			104	100.32	1020.16		107.95		1052.97	10083.51	10131.72	
25-Sep-20	118.14	109.0055	1102.7			104.3	100.6	1023.05		108.26		1055.99	10111.61	10161.6	
24-Sep-20	118.32	109.1671	1104.32			104.45	100.75	1024.48		108.42		1057.64	10126.36	10176.12	
23-Sep-20	119.07	109.8661	1111.39			105.12	101.39	1031.07		109.12		1064.36	10191.41	10238.74	
22-Sep-20	118.95	109.7556	1110.26			105	101.28	1029.91		109		1063.25	10180.14	10224.89	
21-Sep-20	119.20	109.9816	1112.53			105.21	101.48	1031.89		109.2		1065.22	10200.39	10244.11	
18-Sep-20	119.46	110.2222	1114.93			105.43	101.69	1033.99		109.41		1067.23	10222.77	10263.84	
17-Sep-20	119.16	109.9499	1112.16			105.17	101.44	1031.43		109.12		1064.41	10198.26	10238.84	
16-Sep-20	119.48	110.2453	1115.14			105.46	101.72	1034.28		109.42		1067.28	10226.35	10267.13	
15-Sep-20	119.27	110.0478	1113.13			105.26	101.54	1032.37		109.24		1065.62	10210.05	10248.38	
14-Sep-20	119.00	109.8039	1110.65			105.02	101.33	1030.02		109.01		1063.34	10188.15	10224.44	
11-Sep-20	118.89	109.7034	1109.59			104.94	101.23	1029.17		108.92		1062.48	10180.52	10215.45	
10-Sep-20	118.69	109.5228	1107.75			104.78	101.08	1027.57		108.73		1060.68	10163.88	10198.57	
09-Sep-20	118.84	109.6612	1109.14			104.92	101.21	1028.96		108.82		1061.53	10177.29	10210.9	
08-Sep-20	118.73	109.5572	1108.08			104.83	101.13	1028.09		108.72		1060.55	10167.42	10203.83	
07-Sep-20	118.77	109.5959	1108.46			104.85	101.15	1028.3		108.71		1060.43	10171.34	10205.19	
04-Sep-20	118.99	109.7989	1110.47			105.05	101.34	1030.18		108.89		1062.09	10190.44	10223.25	
03-Sep-20	118.68	109.5155	1107.59			104.77	101.08	1027.49		108.6		1059.32	10164.16	10196.69	
02-Sep-20	118.88	109.6935	1109.38			104.95	101.25	1029.18		108.76		1060.87	10180.64	10212.65	
01-Sep-20	119.24	110.0345	1112.82			105.26	101.55	1032.22		109.09		1064.03	10211.82	10242.94	
31-Aug-20	118.71	109.5424	1107.83			104.79	101.09	1027.55		108.61		1059.37	10166.12	10196.02	
28-Aug-20	118.60	109.4414	1106.77			104.7	101.01	1026.7		108.51		1058.41	10178.2	10185.95	
27-Aug-20	118.46	109.3144	1105.47			104.59	100.9	1025.66		108.41		1057.52	10168.83	10176.56	
26-Aug-20	118.41	109.2699	1105.01			104.55	100.87	1025.25		108.36		1057.04	10140.46	10172.26	
25-Aug-20	118.54	109.391	1106.22			104.67	100.98	1026.4		108.49		1058.33	10152.84	10184.57	
24-Aug-20	118.48	109.3361	1105.66			104.63	100.94	1026.02		108.46		1058.01	10147.03	10180.4	
21-Aug-20	118.15	109.0321	1102.54			104.34	100.66	1023.16		108.15		1054.97	10118.84	10151.8	
20-Aug-20	118.16	109.0413	1102.63			104.34	100.66	1023.13		108.13		1055.19	10119.81	10150.49	
19-Aug-20	118.46	109.3163	1105.39			104.61	100.92	1025.74		108.42		1057.7	10146.25	10176.06	
18-Aug-20	118.19	109.0642	1102.83			104.35	100.68	1023.22		108.15		1054.97	10121.89	10151.24	
17-Aug-20	118.10	108.9857	1102.03			104.29	100.62	1022.63		108.1		1054.51	10116.2	10145.13	
14-Aug-20	118.08	108.9688	1101.82			104.29	100.62	1022.57		108.08		1054.36	10116.22	10143.59	
13-Aug-20	118.49	109.3521	1105.68			104.66	100.98	1026.24		108.46		1058.09	10152.73	10179.27	
12-Aug-20	118.14	109.0217	1102.33			104.35	100.68	1023.2		108.14		1054.96	10121.91	10148.67	
11-Aug-20	118.29	109.1609	1103.72			104.49	100.82	1024.62		108.27		1056.27	10134.32	10163.49	
07-Aug-20	117.91	108.8134	1100.16			104.16	100.5	1021.29		107.92		1052.85	10101.28	10130.49	
06-Aug-20	118.01	108.9112	1101.14			104.24	100.58	1022.06		108		1053.61	10109.83	10138.11	
05-Aug-20	118.05	108.9472	1101.49			104.27	100.61	1022.34		108.04		1053.99	10113.04	10140.86	
04-Aug-20	117.44	108.3806	1095.75			103.74	100.09	1017.18		107.49		1048.63	10060.39	10089.27	
03-Aug-20	117.36	108.3065	1094.99			103.68	100.04	1016.59		107.41		1047.93	10054.08	10082.88	
30-Jul-20	117.44	108.3862	1095.74			103.75	100.11	1017.25		107.49		1048.66	10060.53	10089.66	
29-Jul-20	117.29	108.251	1094.36			103.63	99.99	1016.07		107.37		1047.52	10047.75	10077.3	
28-Jul-20	116.67	107.6804	1088.58			103.11	99.49	1010.95		106.82		1042.21	9996.41	10025.78	
27-Jul-20	116.90	107.8843	1090.63			103.3	99.67	1012.79		107.02		1044.19	10015.23	10043.83	
24-Jul-20	117.18	108.1527	1093.31			103.57	99.93	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	
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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	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	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60
24-Feb-20	115.83	106.9755	1079.61			103.62	100.15	104.71		106.44	102.77	1039.67	10023.43	10086.94	
21-Feb-20	115.36	106.54	1075.18			102.22	99.76	1010.79		106	102.35	1035.43	9885.63	10047.36	
20-Feb-20	115.37	106.5471	1075.24			103.23	99.78	1010.92		106.03	102.38	1035.62	9987.99	10049.12	
19-Feb-20	115.17	106.3671	1073.41			103.07	99.62	1009.29		105.84	102.2	1033.85	9970.4	10032.57	
18-Feb-20	114.90	106.1216	1070.92			102.83	99.39	1006.98		105.58	101.96	1031.36	9946.55	10008.84	
17-Feb-20	114.70	105.9327	1069			102.65	99.22	1005.2		105.39	101.78	1029.53	9929.16	9990.75	
14-Feb-20	114.82	106.0438	1070.09			102.78	99.35	1006.47		105.5	101.89	1030.63	9941.68	10003.04	
13-Feb-20	114.78	106.0117	1069.75			102.76	99.32	1006.2		105.47	101.86	1030.34	9939.15	9999.97	
12-Feb-20	114.69	105.9255	1068.87			102.67	99.24	1005.32		105.4	101.79	1029.57	9930.96	9991.38	
11-Feb-20	114.87	106.0974	1070.59			102.84	99.4	1007.01		105.58	101.96	1031.31	9947.51	10008.4	
10-Feb-20	114.80	106.0299	1069.9			102.79	99.35	1006.48		105.52	101.91	1030.75	9941.68	10002.78	
07-Feb-20	114.88	106.106	1070.63			102.89	99.45	1007.38		105.61	101.99	1031.58	9950.82	10011.21	
06-Feb-20	114.60	105.844	1067.98			102.64	99.21	1004.93		105.34	101.74	1028.99	9926.29	9986.94	
05-Feb-20	114.51	105.767	1067.19			102.55	99.12	1004.02		105.24	101.65	1028.1	9919.42	9978.3	
04-Feb-20	114.39	105.652	1066.02			102.44	99.02	1002.99		105.12	101.54	1027.34	9909.4	9968.09	
03-Feb-20	114.14	105.423	1063.7			102.23	98.82	1000.93		104.91	101.33	1024.83	9889.05	9947.24	
31-Jan-20	113.90	105.203	1061.44			102.04	98.63	999		104.66	101.11	1022.62	9869.98	9927.5	
30-Jan-20	114.05	105.34	1062.81			102.17	98.76	1000.3		104.81	101.25	1024	9883.02	9940.3	
29-Jan-20	114.09	105.376	1063.16			102.21	98.8	1000.62		104.88	101.31	1024.6	9885.54	9943.9	
28-Jan-20	114.35	105.616	1065.58			102.46	99.03	1003.09		105.13	101.55	1027.03	9908.86	9967.15	
24-Jan-20	113.95	105.252	1061.85			102.11	98.72	999.91		104.77	101.21	1023.54	9877.4	9934.24	
23-Jan-20	113.93	105.235	1061.67			102.11	98.7	999.71		104.74	101.19	1023.34	9875.79	9932.71	
22-Jan-20	113.81	105.127	1060.57			102.01	98.61	998.7		104.63	101.09	1022.3	9866.5	9922.9	
21-Jan-20	113.65	104.979	1059.06			101.88	98.48	997.33		104.5	100.96	1020.93	9853.09	9908.9	
20-Jan-20	113.71	105.027	1059.54			101.93	98.53	997.88		104.56	101.01	1021.48	9858.74	9914.21	
17-Jan-20	113.71	105.031	1059.55			101.96	98.56	998.09		104.57	101.03	1021.58	9861.14	9915.69	
16-Jan-20	113.81	105.127	1060.5			102.06	98.66	999.07		104.65	101.11	1022.46	9870.71	9925.41	
15-Jan-20	113.59	104.926	1058.46			101.86	98.47	997.16		104.46	100.93	1020.58	9852.18	9906.54	
14-Jan-20	113.83	105.143	1060.64			102.08	98.68	999.29		104.67	101.14	1022.66	9873.56	9927.45	
13-Jan-20	113.78	105.102	1060.21			102.05	98.65	998.99		104.64	101.1	1022.3	9870.85	9924.2	
10-Jan-20	113.77	105.094	1060.1			102.06	98.66	999.08		104.61	101.08	1022.09	9871.61	9924.13	
09-Jan-20	113.79	105.112	1060.27			102.09	98.69	999.38		104.63	101.1	1022.29	9874.22	9926.34	
08-Jan-20	113.53	104.873	1057.85			101.88	98.49	997.31		104.39	100.87	1019.97	9851.76	9905.58	
07-Jan-20	113.25	104.614	1055.21			101.61	98.23	994.67		104.12	100.61	1017.33	9828.29	9879.58	
06-Jan-20	113.34	104.695	1056.01			101.7	98.32	995.5		104.2	100.69	1018.14	9837.01	9888.28	
03-Jan-20	113.48	104.337	1051.12			101.78	98.47	994.79		102.74	99.71	1012.09	9892.63	9882.67	
02-Jan-20	113.26	104.627	1055.26			101.66	98.28	995.01		104.14	100.64	1017.62	9833.86	9892.04	
31-Dec-19	113.51	104.86	1057.75			101.9	98.51	997.35		104.39	100.88	1020.05	9857.39	9915.26	
30-Dec-19	112.94	104.332	1052.41			101.4	98.04	992.56		103.87	100.42	1015.03	9811.1	9866.14	
24-Dec-19	113.02	104.403	1053.05			101.57	98.19	994.08		104.01	100.56	1016.35	9826.94	9879.74	
23-Dec-19	112.98	104.37	1052.71			101.54	98.16	993.79		103.97	100.53	1016	9824.58	9876.64	
20-Dec-19	113.13	104.513	1054.13			101.69	98.31	995.26		104.12	100.68	1017.43	9839.72	9892.14	
19-Dec-19	113.09	104.476	1053.74			101.65	98.28	994.95		104.08	100.64	1017.06	9837.27	9889.78	
18-Dec-19	112.94	104.338	1052.33			101.54	98.17	993.79		103.94	100.52	1015.81	9828.14	9877.36	
17-Dec-19	113.16	104.342	1054.38			101.75	98.37	995.88		104.15	100.73	1017.84	9849.21	9899	
16-Dec-19	113.08	104.464	1053.59			101.68	98.31	995.25		104.07	100.67	1017.15	9842.62	9893.36	
13-Dec-19	112.60	104.022	1049.08			101.23	97.88	990.84		103.61	100.23	1012.68	9793.59	9850.49	
12-Dec-19	112.93	104.325	1052.13			101.54	98.18	993.86		103.92	100.53	1015.68	9827.36	9878.42	
11-Dec-19	112.87	104.274	1051.6			101.51	98.15	993.51		103.88	100.49	1015.3	9824.19	9874.87	
10-Dec-19	112.77	104.18	1050.64			101.42	98.06	992.49		103.8	100.35	1014.43	9810.72	9866.07	
09-Dec-19	113.08	104.466	1053.52			101.71	98.33	995.28		104.08	100.62	1017.22	9842.51	9892.75	
06-Dec-19	113.17	104.555	1054.39			101.8	98.42	996.17		104.17	100.71	1018.06	9851.26	9901.49	
05-Dec-19	113.15	104.535	1054.17			101.78	98.41	996.02		104.15	100.69	1017.85	9849.57	9899.64	
04-Dec-19	113.44	104.805	1056.88			102.05	98.67	998.63		104.42	100.95	1020.5	9874.44	9925.91	
03-Dec-19	113.46	104.827	1057.09			102.09	98.7	999.03		104.46	100.99	1020.86	9879.02	9929.39	
02-Dec-19	113.65	104.994	1058.77			102.27	98.88	1000.79		104.64	101.16	1022.62	9896.2	9946.34	

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SFW13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE008Y2ORX47	IE00BYZOS084	IE00BYZORZ60
08-Jul-19	112.36	103.88	1045.62			102.51	99.16	1001.48		104.06	100.92	1018.12	9904.03	9946.8	
05-Jul-19	112.43	103.945	1046.27			102.56	99.22	1002.07		104.12	100.99	1018.76	9912.77	9952.64	
04-Jul-19	112.24	103.776	1044.56			102.39	99.07	1000.45		103.95	100.89	1017.09	9892.94	9935.92	
03-Jul-19	112.09	103.633	1043.1			102.26	98.94	999.2		103.81	100.74	1015.7	9877.04	9923.06	
02-Jul-19	112.00	103.549	1042.25			102.19	98.87	998.43		103.72	100.66	1014.84	9867.07	9916.02	
01-Jul-19	111.61	103.191	1038.6			101.86	98.55	995.14		103.37	100.32	1011.46	9826.89	9883.32	
28-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69		103.42	100.37	1011.97	9832.08	9887.58	
27-Jun-19	111.63	103.211	1038.79			101.91	98.6	995.63		103.41	100.36	1011.85	9830.53	9887.11	
26-Jun-19	112.40	103.914	1046.02			102.5	99.16	1001.45		104.07	100.88	1018.24	9903.71	9947.82	
25-Jun-19	112.33	103.85	1045.37			102.45	99.11	1000.95		104.01	100.88	1017.68	9897.81	9942.41	
24-Jun-19	112.26	103.79	1044.75			102.4	99.06	1000.44		103.96	100.82	1017.13	9890.86	9937.42	
21-Jun-19	112.36	103.88	1045.62			102.51	99.16	1001.48		104.06	100.92	1018.12	9904.03	9946.8	
20-Jun-19	112.43	103.945	1046.27			102.56	99.22	1002.07		104.12	100.99	1018.76	9912.77	9952.64	
19-Jun-19	112.24	103.776	1044.56			102.39	99.07	1000.45		103.95	100.89	1017.09	9892.94	9935.92	
18-Jun-19	112.09	103.633	1043.1			102.26	98.94	999.2		103.81	100.74	1015.7	9877.04	9923.06	
17-Jun-19	112.00	103.549	1042.25			102.19	98.87	998.43		103.72	100.66	1014.84	9867.07	9916.02	
14-Jun-19	111.61	103.191	1038.6			101.86	98.55	995.14		103.37	100.32	1011.46	9826.89	9883.32	
13-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69		103.42	100.37	1011.97	9832.08	9887.58	
12-Jun-19	111.63	103.211	1038.79			101.91	98.6	995.63		103.41	100.36	1011.85	9830.53	9887.11	99896.96
11-Jun-19	111.79	103.359	1040.27			102.08	98.76	997.31		103.57	100.56	1013.46	9849.61	9903.78	100089.32
10-Jun-19	111.77	103.339	1040.05			102.06	98.74	997.08		103.54	100.54	1013.21	9846.79	9902.39	100344.27
07-Jun-19	111.64	103.224	1038.86			101.97	98.65	996.23		103.44	100.45	1012.27	9836.11	9893.82	100241.67
06-Jun-19	111.69	103.273	1039.35			102.01	98.7	996.65		103.49	100.5	1012.72	9842.33	9898.46	100247.05
04-Jun-19	111.44	103.045	1037.02			101.82	98.51	994.71		103.28	100.3	1010.7	9819.14	9878.08	100327.12
31-May-19	111.15	102.77	1034.21			101.56	98.27	992.15		103.01	100.08	1008.12	9789.17	9852.79	100426.79
30-May-19	111.21	102.833	1034.83			101.61	98.32	992.62		103.06	100.14	1008.39	9793.47	9857.05	100411.66
29-May-19	111.29	102.899	1035.49			101.57	98.37	993.11		103.12	100.19	1009.22	9799.12	9863.61	100462.05
28-May-19	111.48	103.076	1037.26			101.77	98.56	995.02		103.31	100.28	1011.03	9822.09	9877.9	100423.18
27-May-19	111.75	103.328	1039.78			102.05	98.82	997.65		103.58	100.53	1013.63	9852.97	9904.06	100590.3
24-May-19	111.59	103.185	1038.31			101.95	98.72	996.61		103.45	100.41	1012.41	9839.94	9893.15	100588.88
23-May-19	111.59	103.188	1038.33			101.96	98.73	996.68		103.46	100.42	1012.46	9840.7	9893.88	100736.8
22-May-19	111.70	103.285	1039.29			102.13	98.82	997.58		103.56	100.52	1013.43	9851	9903.05	100745.87
21-May-19	111.80	103.38	1040.23			102.24	98.92	998.63		103.67	100.62	1014.5	9863.11	9912.93	100950.29
20-May-19	111.74	103.323	1039.61			102.22	98.9	998.38		103.63	100.59	1014.13	9860.65	9911.59	101016.37
17-May-19	111.77	103.358	1039.95			102.27	98.95	998.88		103.68	100.64	1014.65	9866.47	9915.31	101443.26
16-May-19	111.73	103.316	1039.53			102.23	98.92	998.52		103.64	100.6	1014.28	9861.76	9912.07	101237.7
14-May-19	111.90	103.478	1041.14			102.41	99.32	1000.17		103.82	100.67	1016.01	9881.97	9928.71	101197.67
13-May-19	111.88	103.455	1040.9			102.4	99.3	1000.08		103.81	100.66	1015.88	9881.33	9926.97	101274.38
10-May-19	112.03	103.595	1042.27			102.56	99.5	1001.67		103.97	100.82	1017.43	9899.53	9943.23	101149.2
09-May-19	112.02	103.585	1042.16			102.57	99.5	1001.71		103.97	100.82	1017.44	9900.25	9942.79	101130.06
08-May-19	112.27	103.816	1044.47			102.78	99.77	1003.83		104.2	101.04	1019.67	9925.82	9964.78	101099.21
07-May-19	112.33	103.874	1045.04			102.85	99.85	1004.5		104.27	101.11	1020.37	9933.79	9972.15	101298.26
03-May-19	112.77	104.287	1049.15			103.31	99.95	1008.97		104.72	101.55	1024.72	9985.86	10017.38	101398.73
02-May-19	112.54	104.075	1047.01			103.12	99.76	1007.03		104.5	101.34	1022.64	9961.1	9997.67	101495.91
30-Apr-19	112.48	104.014	1046.37			103.07	99.72	1006.58		104.44	101.29	1022.07	9955.95	9993.82	101287.55
29-Apr-19	112.56	104.088	1047.11			103.14	99.79	1007.27		104.51	101.36	1022.76	9965.37	10000.83	101233.58
26-Apr-19	112.39	103.935	1045.53			102.99	99.65	1005.79		104.35	101.21	1021.23	9949.89	9986.93	101335.26
25-Apr-19	112.36	103.908	1045.25			102.97	99.98	1005.6		104.33	101.19	1020.98	9947.51	9984.39	101396.74
24-Apr-19	112.32	103.872	1044.88			102.89	99.95	1005.4		104.3	101.16	1020.74	9943.96	9983.64	101265.67
23-Apr-19	112.55	104.088	1047.03			103.13	99.84	1007.72		104.52	101.38	1022.97	9968.45	10007.2	101438.14
18-Apr-19	112.61	104.147	1047.57			103.23	99.94	1008.68		104.6	101.47	1023.76	9980.25	10015.89	101477.57
17-Apr-19	112.73	104.252	1048.61			103.41	100.06	1009.86		104.72	101.58	1024.85	9992.35	10027.4	101550.69
16-Apr-19	112.49	104.034	1046.41			103.19	99.85	1007.75		104.51	101.37	1022.75	9966.93	10006.5	101614.57
15-Apr-19	112.42	103.967</													

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
13-Nov-18	107.82	99.72	1001.91			99.92	96.37	975.10		100.95	97.96	987.25		9686.67	98464.10
12-Nov-18	107.94	99.86	1003.83			100.07	96.51	976.51		101.09	98.09	988.63		9699.84	98339.94
09-Nov-18	107.98	99.91	1003.40			100.16	96.61	977.43		101.17	98.17	989.36		9709.07	98236.72
08-Nov-18	108.12	100.06	1004.66			100.33	96.77	979.08		101.34	98.34	991.03		9725.93	98508.03
07-Nov-18	107.95	99.89	1003.15			100.15	96.60	977.27		101.15	98.15	989.16		9707.94	98610.71
05-Nov-18	108.01	99.96	1003.70			100.23	96.67	978.05		101.22	98.22	989.86		9715.82	98580.51
02-Nov-18	108.09	100.03	1004.35			100.34	96.79	979.14		101.30	98.32	990.73		9726.88	98667.13
01-Nov-18	107.85	99.77	1002.13			100.09	96.55	976.69		101.04	98.06	988.18		9702.84	98756.29
31-Oct-18	108.04	99.99	1003.91			100.31	96.75	978.75		101.26	98.27	990.29		9888.21	98838.21
30-Oct-18	107.94	99.88	1003.00			100.20	96.65	977.74		101.15	98.17	989.26		9712.69	98938.43
26-Oct-18	107.83	99.75	1001.90			100.10	96.56	976.73		101.03	98.06	988.07		9702.71	98873.17
25-Oct-18	108.06	100.01	1004.03			100.38	96.83	979.44		101.30	98.33	990.77		9729.72	98958.53
24-Oct-18	108.15	100.09	1004.85			100.49	96.93	980.46		101.40	98.43	991.78		9739.94	98915.05
23-Oct-18	108.11	100.06	1004.53			100.45	96.90	980.13		101.33	98.40	991.39		9736.72	99002.35
22-Oct-18	108.18	100.13	1005.17			100.54	96.99	981.00		101.42	98.48	992.26		9745.29	99246.76
19-Oct-18	108.24	100.18	1005.70			100.64	97.08	981.87		101.28	98.56	993.00		9753.99	99188.99
18-Oct-18	108.31	100.25	1006.31			100.72	97.16	982.72		101.35	98.65	993.85		9762.44	99251.03
17-Oct-18	108.40	100.33	1007.12			100.83	97.27	983.75		101.43	98.75	994.84		9772.60	99246.63
16-Oct-18	108.33	100.27	1006.53			100.77	97.20	983.10		101.38	98.68	994.13		9766.50	99163.49
15-Oct-18	108.40	100.33	1007.11			100.85	97.29	983.93		101.44	98.76	994.94		9774.97	99134.00
12-Oct-18	108.34	100.28	1006.62			100.81	97.25	983.51		101.40	98.72	994.42		9770.90	98856.26
11-Oct-18	108.44	100.37	1007.45			100.92	97.36	984.59		101.49	98.82	995.45		9781.69	98893.87
10-Oct-18	108.62	100.54	1009.19			101.16	97.58	986.87		101.67	99.05	997.71		9804.85	98767.30
09-Oct-18	108.56	100.48	1008.56			101.10	97.52	986.26		101.62	98.98	997.05		9798.32	98661.12
08-Oct-18	108.40	100.52	1008.96			101.06	97.59	986.89		101.67	98.94	997.65		9804.49	98715.65
05-Oct-18	108.57	100.50	1008.70			101.13	97.54	986.58		101.64	99.01	997.38		9801.47	98680.84
04-Oct-18	108.51	100.44	1008.13			101.07	97.50	985.97		101.59	98.95	996.73		9795.34	98489.84
03-Oct-18	108.48	100.41	1007.83			101.04	97.47	985.68		101.57	98.93	996.45		9792.23	98555.42
02-Oct-18	108.23	100.18	1005.51			100.76	97.20	982.92		101.37	98.65	993.62		9764.94	98688.06
01-Oct-18	108.25	100.20	1005.67			100.79	97.24	983.26		101.40	98.67	993.87		9768.18	98723.40
28-Sep-18	108.12	100.08	1004.45			100.66	97.11	981.95		101.46	98.54	992.45		9755.17	98697.54
27-Sep-18	108.02	99.98	1003.49			100.55	97.01	980.87		101.34	98.43	991.31		9744.43	98618.59
26-Sep-18	108.04	100.01	1003.68			100.60	97.05	981.30		101.37	98.46	991.64		9748.75	98597.08
25-Sep-18	107.93	99.88	1002.79			100.46	96.92	979.97		101.24	98.33	990.32		9735.51	98644.27
24-Sep-18	107.85	99.79	1002.09			100.37	96.84	979.10		101.15	98.25	989.46		9727.00	98562.88
21-Sep-18	107.90	99.84	1002.47			100.45	96.91	979.81		101.21	98.31	990.07		9733.95	98399.88
20-Sep-18	108.00	99.97	1003.45			100.58	97.04	981.11		101.34	98.44	991.31		9747.28	98293.71
19-Sep-18	108.03	100.00	1003.52			100.62	97.08	981.43		101.37	98.47	991.64		9750.26	98347.75
18-Sep-18	108.00	99.97	1003.25			100.59	97.06	981.19		101.34	98.44	991.36		9747.92	98411.66
17-Sep-18	107.93	99.89	1002.61			100.51	96.98	980.39		101.26	98.36	990.55		9740.12	98424.74
14-Sep-18	107.89	99.85	1002.25			100.50	96.97	980.25		101.23	98.34	990.28		9738.29	98434.81
13-Sep-18	107.93	99.88	1002.53			100.55	97.02	980.72		101.27	98.39	990.71		9743.31	98406.71
12-Sep-18	107.85	99.80	1001.86			100.46	96.93	979.85		101.19	98.30	989.86		9734.70	98412.34
11-Sep-18	107.71	99.63	1000.49			100.30	96.77	978.25		101.02	98.14	988.24		9718.71	98290.70
10-Sep-18	107.61	99.52	999.42			100.19	96.67	977.17		100.91	98.03	987.12		9708.10	98396.35
07-Sep-18	107.63	99.54	999.63			100.24	96.72	977.67		100.95	98.07	987.47		9713.47	98499.90
06-Sep-18	107.67	99.59	1000.12			100.31	96.79	978.35		101.01	98.13	988.07		9719.77	98396.57
05-Sep-18	107.70	99.62	1000.35			100.33	96.81	978.52		101.03	98.15	988.27		9721.55	98427.80
04-Sep-18	107.70	99.63	1000.31			100.34	96.82	978.63		101.04	98.16	988.37		9722.64	98444.77
03-Sep-18	107.68	99.60	1000.14			100.32	96.80	978.39		101.01	98.14	988.07		9720.36	98555.08
31-Aug-18	107.66	99.58	999.98			100.33	96.81	978.47		101.00	98.14	988.03		9720.29	98378.40
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31		100.88	98.02	986.82		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78			100.33	96.81	978.40		100.99	98.12	987.89		9719.59	98408.35
28-Aug-18	107.73	99.67	1000.60			100.43	96.91	979.41		101.09	98.22	988.89		9729.77	98273.31
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40		100.98	98.12	987.82		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73		101.00	98.15	988.08		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27		101.06	98.20	988.61		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25		101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18		100.93	98.09	987.41		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98		101.00	98.16	988.14		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54		100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57			100.21	96.70	977.17		100.81	97.98	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75		100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21		100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66		101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19		101.30	98.66	993.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38		101.37	98.68	993.16		9779.97	98405.80
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59		101.21	98.39	990.21		9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71	97.19	981.90		101.24	98.42	990.50		9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36			100.88	97.36	983.59		101.41	98.59	992.17		9772.15	97913.25
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			100.6									

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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	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
22-Mar-18	108.05	100.10	100.10	1002.55		102.09	98.59	994.11		101.88	99.59	999.09	9936.69	9878.08	
21-Mar-18	108.02	100.08		1002.28		102.05	98.56	993.75		101.85	99.56	998.75	9933.06	9875.29	
20-Mar-18	108.02	100.07		1002.23		102.07	98.58	993.95		101.87	99.58	998.93	9934.18	9877.29	
16-Mar-18	108.28	100.31		1004.62		102.42	98.91	997.28		102.13	99.91	1001.12	9968.68	9910.60	
15-Mar-18	108.16	100.20		1003.46		102.30	98.80	996.14		102.03	99.79	1000.19	9956.55	9898.91	
14-Mar-18	108.16	100.21		1003.53		102.31	98.80	996.16		102.03	99.79	1000.20	9956.69	9899.44	
13-Mar-18	108.08	100.13		1002.72		102.21	98.71	995.17		101.95	99.69	999.94	9946.85	9888.91	
12-Mar-18	107.98	100.04		1001.79		102.08	98.59	994.00		101.86	99.57	998.76	9935.57	9878.72	
09-Mar-18	107.97	100.03		1001.68		102.10	98.60	994.06		101.86	99.58	998.75	9936.24	9879.36	
08-Mar-18	108.05	100.11		1002.48		102.21	98.71	995.17		101.94	99.68	999.79	9947.61	9890.15	
07-Mar-18	108.02	100.08		1002.15		102.17	98.67	994.77		101.90	99.64	999.34	9943.42	9886.47	
06-Mar-18	108.06	100.12		1002.53		102.22	98.72	995.27		101.94	99.69	999.79	9948.76	9891.89	
05-Mar-18	108.02	100.08		1002.14		102.18	98.68	994.83		101.91	99.65	999.38	9944.42	9887.57	
02-Mar-18	108.08	100.13		1002.64		102.27	98.77	995.73		101.97	99.73	999.54	9953.59	9896.17	
01-Mar-18	108.13	100.18		1003.09		102.33	98.83	996.27		102.01	99.78	999.94	9959.91	9902.05	
28-Feb-18	108.15	100.20		1003.32		102.37	98.87	996.64		102.04	99.82	1000.24	9963.58	9906.56	
27-Feb-18	108.24	100.28		1004.14		102.49	98.98	997.77		102.13	99.93	1001.12	9974.46	9917.25	
26-Feb-18	108.27	100.31		1004.37		102.51	99.01	998.03		102.15	99.95	1001.27	9977.08	9918.35	
23-Feb-18	108.18	100.23		1003.54		102.43	98.93	997.17		102.07	99.86	1000.55	9968.77	9909.74	
22-Feb-18	108.04	100.10		1002.23		102.27	98.78	995.63		101.94	99.70	999.76	9953.38	9893.97	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	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	51.5%	38.6%	43.1%	25.3%	0.1%	23.4%	0.0%	22.6%	-0.5%	0.0%	21.6%	36.8%	0.0%	23.3%	0.0%
Year-to-date Return	5.5%	5.3%	5.7%	5.9%	0.1%	4.1%	0.0%	4.3%	-0.5%	0.0%	6.7%	7.2%	0.0%	4.8%	0.0%
Month-to-date Return	-0.4%	-0.5%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	0.9%	0.0%	0.7%	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
21-Feb-18	108.11	100.17	1002.88			102.26	98.86	996.47		102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	1001.01			102.28	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	9994.93	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	9929.61	
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	999.63	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	9996.66	9916.66	
06-Dec-17	107.84	99.93	999.83			102.48	99.20	998.35		101.99	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	999.80			101.87	99.20	998.31		101.99	99.88		9983.53	9914.92	
04-Dec-17	107.96	100.05	1000.89			101.96	99.33	999.12		102.11	99.96		10019.70	9878.42	
01-Dec-17	107.88	99.98	1000.20			101.91	99.25	998.80		102.02	99.93		9988.93	9921.57	
30-Nov-17	107.76	99.84	998.84			101.81	99.13	997.49		101.91	99.80		9975.58	9908.53	
29-Nov-17	107.75	99.83	998.68			102.42	99.11	997.43		101.91	99.78		9975.16	9908.18	
22-Nov-17	107.66	99.74	997.68			102.37	99.04	996.76		101.83	99.71		9968.12	9901.11	
15-Nov-17	107.70	99.78	998.02			102.46	99.11	997.36		101.87	99.76		9974.69	9905.95	
08-Nov-17	107.78	99.87	998.83			102.55	99.22	998.56		101.95	99.87		9986.37	9918.95	
01-Nov-17	107.88	100.00	1000.00			102.67	99.38	1000.00		102.06	100.00		10000.00	9935.25	
25-Oct-17	107.97					102.83	99.52			102.20				9948.74	
17-Oct-17	108.27					103.15	99.90			102.49				9986.74	
11-Oct-17	108.34					103.33	100.00			102.67				10000.00	
04-Oct-17	108.18					103.20				102.53					
27-Sep-17	107.98					103.05				102.36					
20-Sep-17	108.09					103.19				102.47					
13-Sep-17	108.38					103.50				102.76					
06-Sep-17	107.98					103.15				102.41					
30-Aug-17	107.82					103.02				102.28					
23-Aug-17	107.99					102.89				102.08					
16-Aug-17	107.99					102.88				102.91					
08-Aug-17	107.40					102.79				103.93					
02-Aug-17	107.41					102.76				103.93					
26-Jul-17	107.09					102.48				103.66					
19-Jul-17	107.09					102.52				103.67					
12-Jul-17	106.83					102.31				103.44					
05-Jul-17	106.43					101.97				103					

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