

**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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWI50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
10-Mar-26	152.02	139.02	1436.59	12583.90	1003.55	123.15	-	1219.86	986.51	-	120.41	1355.55	10000.00	12163.63	10000.00	
09-Mar-26	150.98	138.07	1426.78	12497.93	996.70	122.33	-	1211.64	979.93	-	119.59	1346.29	10000.00	12081.08	10000.00	
06-Mar-26	152.33	139.32	1439.32	12606.36	1005.75	123.36	-	1222.64	988.32	-	120.67	1357.99	10000.00	12191.17	10000.00	
05-Mar-26	152.47	139.44	1440.61	12617.59	1006.73	123.47	-	1224.06	988.24	-	120.78	1359.30	10000.00	12205.56	10000.00	
04-Mar-26	152.26	139.25	1438.63	12600.20	1005.15	123.33	-	1222.19	988.45	-	120.62	1357.44	10000.00	12186.85	10000.00	
03-Mar-26	152.57	139.54	1441.55	12625.68	1006.64	123.59	-	1225.05	991.58	-	120.87	1360.27	10000.00	12213.94	10000.00	
02-Mar-26	153.02	139.95	1445.81	12662.96	1009.61	123.96	-	1228.74	995.27	-	121.25	1364.51	10000.00	12251.33	10000.00	
27-Feb-26	153.21	140.12	1447.55	12678.01	1010.83	124.10	-	1230.13	996.67	-	121.39	1366.03	10000.00	12265.28	10000.00	
26-Feb-26	153.12	140.04	1446.72	12670.60	1010.24	124.04	-	1229.50	996.02	-	121.32	1365.19	10000.00	12258.87	10000.00	
25-Feb-26	152.96	139.90	1445.17	12656.96	1009.91	123.92	-	1228.40	994.88	-	121.19	1363.71	10000.00	12247.59	10000.00	
24-Feb-26	153.00	139.93	1445.53	12660.04	1009.40	123.96	-	1228.69	995.25	-	121.23	1364.16	10000.00	12264.76	10000.00	
23-Feb-26	152.78	139.73	1443.42	12641.53	1007.93	123.78	-	1226.93	993.45	-	121.05	1362.11	10000.00	12242.92	10000.00	
20-Feb-26	152.41	139.40	1439.97	12611.14	1005.37	123.49	-	1224.04	990.53	-	120.76	1358.86	10000.00	12206.49	10000.00	
19-Feb-26	152.43	139.42	1440.12	12612.39	1005.50	123.51	-	1224.21	990.68	-	120.77	1358.96	10000.00	12208.60	10000.00	
16-Feb-26	152.59	139.56	1441.60	12625.15	1006.72	123.65	-	1225.65	992.10	-	120.89	1360.15	10000.00	12225.68	10000.00	
13-Feb-26	152.92	139.86	1444.64	12651.54	1008.84	123.92	-	1228.25	994.73	-	121.15	1363.05	10000.00	12258.78	10000.00	
12-Feb-26	152.94	139.88	1444.85	12653.33	1008.99	123.94	-	1228.45	994.93	-	121.16	1363.23	10000.00	12260.60	10000.00	
11-Feb-26	152.94	139.88	1444.83	12653.02	1009.68	123.95	-	1228.56	994.99	-	121.15	1363.05	10000.00	12249.04	10000.00	
10-Feb-26	153.06	139.99	1445.94	12662.70	1010.02	124.04	-	1229.46	996.00	-	121.25	1364.13	10000.00	12275.39	10000.00	
09-Feb-26	153.04	139.98	1445.82	12661.61	1009.93	124.05	-	1229.47	996.01	-	121.24	1364.11	10000.00	12275.63	10000.00	
06-Feb-26	152.71	139.68	1442.65	12633.65	1007.72	123.78	-	1226.86	993.38	-	120.98	1361.08	10000.00	12242.56	10000.00	
05-Feb-26	152.81	139.77	1443.54	12641.30	1008.34	123.87	-	1227.71	994.22	-	121.03	1361.72	10000.00	12251.64	10000.00	
04-Feb-26	152.73	139.69	1442.76	12634.46	1008.24	123.82	-	1227.24	993.69	-	120.97	1361.01	10000.00	12231.62	10000.00	
03-Feb-26	152.82	139.78	1443.63	12642.01	1008.84	123.74	-	1228.00	994.50	-	121.05	1361.83	10000.00	12250.34	10000.00	
02-Feb-26	152.52	139.51	1440.83	12617.44	1006.89	123.62	-	1225.65	992.10	-	120.81	1359.16	10000.00	12220.95	10000.00	
30-Jan-26	152.48	139.47	1440.40	12613.39	1006.58	123.66	-	1225.35	991.76	-	120.78	1358.72	10000.00	12211.65	10000.00	
29-Jan-26	152.52	139.51	1440.81	12616.92	1006.87	124.00	-	1225.77	992.15	-	120.82	1359.10	10000.00	12217.30	10000.00	
28-Jan-26	152.33	139.33	1438.92	12600.30	1005.43	123.91	-	1224.35	990.68	-	120.66	1357.31	10000.00	12198.25	10000.00	
27-Jan-26	152.28	139.29	1438.48	12596.40	1003.85	123.73	-	1223.75	990.34	-	120.62	1356.90	10000.00	12198.78	10000.00	
26-Jan-26	152.28	139.29	1438.46	12596.14	1003.83	123.72	-	1223.78	990.36	-	120.62	1356.87	10000.00	12198.00	10000.00	
23-Jan-26	152.31	139.32	1438.72	12598.20	1004.01	123.39	-	1223.99	990.62	-	120.64	1357.08	10000.00	12205.48	10000.00	
22-Jan-26	152.57	139.56	1441.15	12619.43	1005.71	123.44	-	1226.10	993.28	-	120.84	1359.37	10000.00	12228.88	10000.00	
21-Jan-26	152.55	139.54	1440.96	12617.71	1005.98	123.69	-	1226.13	988.78	-	120.83	1359.19	10000.00	12231.42	10000.00	
20-Jan-26	152.51	139.51	1440.59	12614.39	1004.63	123.76	-	1225.87	986.71	-	120.79	1358.81	10000.00	12231.05	10000.00	
19-Jan-26	152.72	139.70	1442.56	12631.59	1006.00	124.40	-	1227.56	994.78	-	120.96	1360.68	10000.00	12252.15	10000.00	
16-Jan-26	152.75	139.73	1442.85	12633.90	1006.20	123.34	-	1227.86	996.13	-	120.99	1360.94	10000.00	12255.47	10000.00	
15-Jan-26	152.76	139.74	1442.93	12634.55	1006.26	123.47	-	1227.93	994.70	-	120.99	1361.00	10000.00	12254.44	10000.00	
14-Jan-26	152.71	139.70	1442.46	12630.37	1008.03	123.55	-	1227.77	993.28	-	120.96	1360.55	10000.00	12253.21	10000.00	
13-Jan-26	152.62	139.61	1441.54	12622.24	1007.11	123.48	-	1227.04	991.95	-	120.88	1359.68	10000.00	12244.60	10000.00	
12-Jan-26	152.66	139.65	1441.97	12625.92	1007.41	123.53	-	1227.47	991.91	-	120.92	1360.07	10000.00	12248.40	10000.00	
09-Jan-26	152.54	139.54	1440.74	12614.94	1006.55	123.43	-	1226.47	991.81	-	120.81	1358.88	10000.00	12241.29	10000.00	
08-Jan-26	152.61	139.60	1441.37	12620.42	1006.99	123.49	-	1227.06	991.85	-	120.87	1359.47	10000.00	12247.41	10000.00	
07-Jan-26	152.32	139.34	1438.65	12596.50	1005.36	123.28	-	1224.93	989.21	-	120.64	1356.85	10000.00	12224.38	10000.00	
06-Jan-26	152.38	139.40	1439.24	12601.65	1005.78	123.37	-	1225.86	984.70	-	121.55	1367.16	10000.00	12277.74	10000.00	
05-Jan-26	152.41	139.42	1439.48	12603.59	1005.94	122.98	-	1221.95	981.21	-	120.67	1357.31	10000.00	12223.00	10000.00	
02-Jan-26	152.27	139.30	1438.15	12591.75	1005.01	123.30	-	1225.17	984.01	-	120.77	1358.39	10000.00	12228.42	10000.00	
31-Dec-25	152.22	139.25	1437.61	12586.95	1004.64	123.21	-	1224.27	983.09	-	120.55	1355.86	10000.00	12218.82	10000.00	
30-Dec-25	151.96	139.02	1435.19	12565.62	1002.97	122.68	-	1219.09	991.49	-	120.64	1352.34	10000.00	12145.28	10000.00	
29-Dec-25	151.66	138.74	1432.35	12540.72	1001.01	122.67	-	1218.97	990.92	-	120.21	1347.45	10000.00	12146.90	10000.00	
26-Dec-25	151.54	138.64	1431.19	12530.36	1000.21	122.47	-	1216.98	989.14	-	120.19	1347.22	10000.00	12124.97	10000.00	
24-Dec-25	151.65	138.74	1432.24	12539.38	1000.93	122.80	-	1220.20	991.93	-	120.11	1350.78	10000.00	12175.20	10000.00	
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	12228.67	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											

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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	-0.1%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
30-Sep-25	152.75	139.80	1441.80	12617.19	1003.77	124.24	-	1233.67	-	120.96	1359.19	10000.00	12320.84	10000.00	
29-Sep-25	152.43	139.50	1438.76	12590.52	1001.69	124.31	-	1234.38	-	120.80	1357.33	10000.00	12260.75	10000.00	
26-Sep-25	152.59	139.65	1440.26	12603.37	1002.71	124.13	-	1232.52	-	120.84	1357.80	10000.00	12308.75	10000.00	
25-Sep-25	152.84	139.89	1442.63	12624.05	1004.34	124.34	-	1234.60	-	121.04	1359.98	10000.00	12329.14	10000.00	
24-Sep-25	152.97	140.00	1443.76	12633.85	1005.11	124.48	-	1236.23	-	121.18	1361.53	10000.00	12345.18	10000.00	
23-Sep-25	153.11	140.13	1445.09	12645.45	1006.03	124.61	-	1237.25	-	121.28	1362.60	10000.00	12356.33	10000.00	
22-Sep-25	153.27	140.27	1446.57	12658.35	1007.05	124.75	-	1238.62	-	121.40	1364.01	10000.00	12367.77	10000.00	
19-Sep-25	153.21	140.23	1446.04	12653.52	1006.69	124.71	-	1238.23	-	121.36	1363.50	10000.00	12363.54	10000.00	
18-Sep-25	153.19	140.20	1445.79	12651.27	1006.52	124.69	-	1238.03	-	121.33	1363.09	10000.00	12361.45	10000.00	
17-Sep-25	153.40	140.40	1447.80	12668.73	1007.89	124.88	-	1240.12	-	121.52	1365.17	10000.00	12381.96	10000.00	
16-Sep-25	152.87	139.92	1442.80	12624.92	1004.46	124.36	-	1234.76	-	120.98	1359.18	10000.00	12328.41	10000.00	
15-Sep-25	152.79	139.84	1441.97	12616.63	1003.90	124.31	-	1234.18	-	120.92	1358.46	10000.00	12322.66	10000.00	
12-Sep-25	152.76	139.82	1441.71	12615.10	1003.71	124.29	-	1234.03	-	120.90	1358.23	10000.00	12321.37	10000.00	
11-Sep-25	152.94	139.98	1443.37	12629.59	1004.86	124.45	-	1235.57	-	121.05	1359.84	10000.00	12336.64	10000.00	
10-Sep-25	152.85	139.89	1442.48	12621.74	1004.25	124.50	-	1236.29	-	121.10	1360.39	10000.00	12343.83	10000.00	
09-Sep-25	153.20	140.22	1445.79	12650.60	1006.51	124.75	-	1238.57	-	121.32	1362.81	10000.00	12367.26	10000.00	
08-Sep-25	152.67	139.74	1440.85	12607.34	1003.13	124.34	-	1234.48	-	120.92	1358.30	10000.00	12326.52	10000.00	
05-Sep-25	153.04	140.07	1444.24	12636.72	1005.45	124.65	-	1237.54	-	121.21	1361.61	10000.00	12356.86	10000.00	
04-Sep-25	152.94	139.98	1443.29	12628.39	1004.80	124.58	-	1236.84	-	121.14	1360.77	10000.00	12349.71	10000.00	
03-Sep-25	152.79	139.85	1441.89	12616.05	1003.84	124.53	-	1236.48	-	121.09	1360.19	10000.00	12346.19	10000.00	
02-Sep-25	153.06	140.10	1444.44	12638.29	1004.92	124.76	-	1238.73	-	121.31	1362.60	10000.00	12368.52	10000.00	
01-Sep-25	152.86	139.92	1442.59	12621.99	1003.65	124.60	-	1237.16	-	121.14	1360.72	10000.00	12353.37	10000.00	
29-Aug-25	152.83	139.89	1442.21	12618.52	1003.39	124.59	-	1236.99	-	121.12	1360.44	10000.00	12351.57	10000.00	
28-Aug-25	152.83	139.89	1442.18	12618.14	1003.37	124.59	-	1236.98	-	121.12	1360.37	10000.00	12351.48	10000.00	
27-Aug-25	152.72	139.79	1441.15	12609.12	1003.33	124.54	-	1236.49	-	121.04	1359.53	10000.00	12346.58	10000.00	
26-Aug-25	152.79	139.85	1441.77	12614.47	1003.76	124.73	-	1238.42	-	121.22	1361.57	10000.00	12366.39	10000.00	
25-Aug-25	152.71	139.78	1441.03	12607.86	1003.25	124.67	-	1237.77	-	121.16	1360.81	10000.00	12360.02	10000.00	
22-Aug-25	152.27	139.38	1436.87	12571.26	1000.39	124.33	-	1234.42	-	120.82	1357.02	10000.00	12326.54	10000.00	
21-Aug-25	152.10	139.22	1435.22	12556.72	999.07	124.19	-	1233.01	-	120.68	1355.36	10000.00	12312.65	10000.00	
20-Aug-25	152.21	139.33	1436.30	12566.12	1000.00	124.18	-	1232.84	-	120.64	1354.91	10000.00	12310.87	10000.00	
19-Aug-25	151.63	138.80	1430.84	12518.33	998.72	123.72	-	1228.36	-	120.20	1349.95	10000.00	12266.15	10000.00	
18-Aug-25	152.33	139.44	1437.42	12575.77	1000.00	124.30	-	1234.12	-	120.75	1356.16	10000.00	12323.69	10000.00	
15-Aug-25	152.55	139.64	1439.47	12593.54	1001.33	124.49	-	1235.93	-	120.93	1358.05	10000.00	12341.85	10000.00	
14-Aug-25	152.83	139.90	1442.08	12616.27	1002.72	124.72	-	1238.15	-	121.14	1360.44	10000.00	12364.80	10000.00	
13-Aug-25	152.23	139.35	1436.41	12566.58	1000.00	124.24	-	1233.64	-	120.67	1355.06	10000.00	12316.63	10000.00	
12-Aug-25	152.01	139.15	1434.32	12548.26	1000.00	124.05	-	1231.80	-	120.48	1353.00	10000.00	12297.94	10000.00	
11-Aug-25	152.08	139.21	1434.93	12553.52	1000.00	124.11	-	1232.33	-	120.53	1353.54	10000.00	12303.64	10000.00	
08-Aug-25	152.23	139.35	1436.32	12565.52	1000.00	124.24	-	1233.59	-	120.65	1354.85	10000.00	12316.07	10000.00	
07-Aug-25	152.22	139.34	1436.24	12564.68	1000.00	124.23	-	1233.55	-	120.65	1354.87	10000.00	12315.82	10000.00	
06-Aug-25	152.21	139.34	1436.17	12564.05	1000.00	124.30	-	1234.12	-	120.69	1355.26	10000.00	12321.03	10000.00	
05-Aug-25	152.32	139.44	1437.17	12572.74	1000.00	124.40	-	1235.11	-	120.77	1356.24	10000.00	12330.42	10000.00	
04-Aug-25	152.26	139.38	1436.59	12567.57	1000.00	124.35	-	1234.66	-	120.73	1355.69	10000.00	12326.07	10000.00	
01-Aug-25	151.66	138.83	1430.88	12517.38	999.00	123.88	-	1229.94	-	120.25	1350.43	10000.00	12278.86	10000.00	
31-Jul-25	151.82	138.98	1432.38	12530.48	1000.00	124.01	-	1231.29	-	120.38	1351.74	10000.00	12291.95	10000.00	
30-Jul-25	152.09	139.23	1434.96	12552.93	1000.00	124.25	-	1233.64	-	120.59	1354.01	10000.00	12315.37	10000.00	
29-Jul-25	151.68	138.85	1431.03	12518.53	999.00	123.95	-	1230.62	-	120.29	1350.66	10000.00	12285.36	10000.00	
28-Jul-25	151.82	138.98	1432.36	12530.03	1000.00	124.07	-	1231.75	-	120.40	1351.83	10000.00	12296.60	10000.00	
25-Jul-25	151.99	139.15	1434.00	12544.18	1000.00	124.21	-	1233.16	-	120.54	1353.32	10000.00	12311.29	10000.00	
24-Jul-25	152.29	139.42	1436.80	12568.66	1000.00	124.46	-	1235.62	-	120.77	1355.84	10000.00	12335.91	10000.00	
23-Jul-25	152.26	139.39	1436.44	12565.45	1000.00	124.42	-	1235.24	-	120.71	1355.15	10000.00	12331.61	10000.00	
22-Jul-25	152.07	139.21	1434.67	12549.86	1000.00	124.28	-	1233.85	-	120.57	1353.59	10000.00	12318.81	10000.00	
21-Jul-25	151.99	139.14	1433.93	12543.28	1000.00	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	999.00	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	1000.00	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	1000.00	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	999.00	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	1000.00	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	1000.00	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	1000.00	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	1000.00	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	1000.00	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	1000.00	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	1000.00	123.98	-	1230.77							

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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Mar-25	147.43	135.04	1389.76	12148.71	121.34	121.34	115.99	1203.45	135.56	117.03	1312.07	10000.00	12027.71	10000.00	
20-Mar-25	147.67	135.27	1392.06	12168.68	121.55	121.55	116.19	1205.73	135.78	117.22	1314.17	10000.00	12048.52	10000.00	
19-Mar-25	147.16	134.79	1387.18	12126.01	121.11	121.11	115.77	1201.00	135.30	116.81	1309.53	10000.00	12004.73	10000.00	
18-Mar-25	147.15	134.79	1387.09	12125.16	121.10	121.10	115.76	1200.90	135.29	116.80	1309.46	10000.00	12003.91	10000.00	
17-Mar-25	146.73	134.41	1383.16	12090.71	120.76	120.76	115.44	1197.56	134.91	116.47	1305.76	10000.00	11971.29	10000.00	
14-Mar-25	147.25	134.88	1388.00	12123.83	121.23	121.23	115.88	1202.12	135.38	116.88	1310.37	10000.00	12017.03	10000.00	
13-Mar-25	147.18	134.82	1387.31	12126.76	121.18	121.18	115.84	1201.66	135.31	116.83	1309.70	10000.00	12012.54	10000.00	
12-Mar-25	146.89	134.56	1384.63	12103.25	120.94	120.94	115.61	1199.25	135.05	116.60	1307.15	10000.00	11988.36	10000.00	
11-Mar-25	147.08	134.72	1386.34	12118.12	121.08	121.08	115.75	1200.68	135.21	116.75	1308.75	10000.00	12002.66	10000.00	
10-Mar-25	146.90	134.57	1384.70	12103.71	120.94	120.94	115.62	1199.33	135.06	116.61	1307.27	10000.00	11988.86	10000.00	
07-Mar-25	146.82	134.49	1383.85	12096.06	120.90	120.90	115.58	1198.91	134.97	116.54	1306.43	10000.00	11985.26	10000.00	
06-Mar-25	146.12	133.85	1377.28	12038.57	120.33	120.33	115.05	1193.33	134.33	115.99	1300.22	10000.00	11929.99	10000.00	
05-Mar-25	146.00	133.74	1376.11	12028.28	120.25	120.25	114.95	1192.32	134.21	115.90	1299.14	10000.00	11920.36	10000.00	
04-Mar-25	145.87	133.62	1374.89	12015.56	120.14	120.14	114.85	1191.25	134.10	115.80	1298.04	10000.00	11910.44	10000.00	
03-Mar-25	146.18	133.91	1377.86	12043.48	120.39	120.39	115.09	1193.78	134.39	116.05	1300.84	10000.00	11935.20	10000.00	
28-Feb-25	146.22	133.95	1378.21	12046.31	120.48	120.48	115.18	1194.60	134.43	116.12	1301.24	10000.00	11943.16	10000.00	
27-Feb-25	146.49	134.19	1380.68	12067.85	120.70	120.70	115.39	1196.83	134.67	116.32	1303.58	10000.00	11965.91	10000.00	
26-Feb-25	145.88	133.64	1374.97	12017.86	120.19	120.19	114.90	1191.73	134.11	115.82	1298.13	10000.00	11915.07	10000.00	
25-Feb-25	145.43	133.23	1370.74	11980.86	119.82	119.82	114.56	1188.10	133.69	115.47	1294.15	10000.00	11878.81	10000.00	
24-Feb-25	145.61	133.39	1372.37	11995.00	119.97	119.97	114.69	1189.52	133.85	115.62	1295.67	10000.00	11893.05	10000.00	
21-Feb-25	145.11	132.94	1367.67	11953.68	119.59	119.59	114.33	1185.80	133.39	115.23	1291.25	10000.00	11856.56	10000.00	
20-Feb-25	144.35	132.24	1360.45	11890.57	118.98	118.98	113.75	1179.69	132.70	114.62	1284.51	10000.00	11796.33	10000.00	
19-Feb-25	144.83	132.68	1364.97	11929.99	119.35	119.35	114.10	1183.39	133.13	115.01	1288.72	10000.00	11833.06	10000.00	
18-Feb-25	144.82	132.67	1364.85	11928.84	119.35	119.35	114.10	1183.31	133.12	115.00	1288.63	10000.00	11832.25	10000.00	
17-Feb-25	145.11	132.94	1367.63	11953.08	119.60	119.60	114.34	1185.77	133.39	115.23	1291.23	10000.00	11856.92	10000.00	
14-Feb-25	144.91	132.76	1365.74	11936.39	119.47	119.47	114.22	1184.50	133.20	115.08	1289.44	10000.00	11844.88	10000.00	
13-Feb-25	144.34	132.23	1360.30	11888.77	119.00	119.00	113.77	1179.83	132.68	114.63	1284.35	10000.00	11798.52	10000.00	
12-Feb-25	145.08	132.91	1367.27	11949.67	119.60	119.60	114.34	1185.74	133.35	115.24	1290.86	10000.00	11914.95	10000.00	
11-Feb-25	145.80	133.57	1374.03	12008.66	120.19	120.19	114.91	1191.59	134.01	115.81	1297.24	10000.00	11914.95	10000.00	
10-Feb-25	145.83	133.60	1374.31	12011.01	120.22	120.22	114.93	1191.85	134.03	115.83	1297.50	10000.00	11917.40	10000.00	
07-Feb-25	146.13	133.87	1377.11	12035.33	120.48	120.48	115.19	1194.41	134.29	116.06	1299.99	10000.00	11945.66	10000.00	
06-Feb-25	145.91	133.68	1375.10	12017.65	120.28	120.28	115.00	1192.47	134.07	115.88	1297.91	10000.00	11927.28	10000.00	
05-Feb-25	145.62	133.41	1372.28	11992.92	120.03	120.03	114.76	1189.94	133.76	115.61	1294.91	10000.00	11903.22	10000.00	
04-Feb-25	145.15	132.98	1367.83	11954.00	119.65	119.65	114.40	1186.23	133.34	115.25	1290.84	10000.00	11867.91	10000.00	
03-Feb-25	145.36	133.17	1369.82	11971.34	119.85	119.85	114.59	1188.15	133.54	115.43	1292.83	10000.00	11889.29	10000.00	
31-Jan-25	145.25	133.08	1368.80	11962.21	119.77	119.77	114.51	1187.22	133.47	115.37	1292.09	10000.00	11883.89	10000.00	
28-Jan-25	144.39	132.29	1360.67	11890.98	119.04	119.04	113.82	1180.11	132.64	114.66	1284.15	10000.00	11810.72	10000.00	
27-Jan-25	143.99	131.93	1356.90	11857.92	118.74	118.74	113.49	1176.75	132.26	114.34	1280.43	10000.00	11776.94	10000.00	
24-Jan-25	143.84	131.79	1355.45	11845.08	118.59	118.59	113.39	1175.65	132.12	114.22	1279.11	10000.00	11766.27	10000.00	
23-Jan-25	143.57	131.53	1352.89	11822.85	118.39	118.39	113.20	1173.72	131.92	114.00	1277.13	10000.00	11746.90	10000.00	
22-Jan-25	143.31	131.30	1350.44	11801.53	118.18	118.18	113.00	1171.62	131.69	113.84	1274.90	10000.00	11725.67	10000.00	
21-Jan-25	143.49	131.47	1352.15	11816.42	118.33	118.33	113.15	1173.15	131.84	113.97	1276.38	10000.00	11741.44	10000.00	
20-Jan-25	142.37	130.44	1341.57	11723.89	117.43	117.43	112.28	1164.18	130.82	113.09	1266.52	10000.00	11652.68	10000.00	
17-Jan-25	143.73	131.69	1354.35	11835.01	118.59	118.59	113.39	1175.64	132.11	114.22	1279.02	10000.00	11767.46	10000.00	
16-Jan-25	144.10	132.03	1357.83	11865.35	118.89	118.89	113.68	1178.58	132.42	114.51	1282.07	10000.00	11796.66	10000.00	
15-Jan-25	143.33	131.32	1350.57	11802.15	118.26	118.26	113.07	1172.35	131.72	113.88	1275.19	10000.00	11734.27	10000.00	
14-Jan-25	142.07	130.17	1338.69	11698.22	117.24	117.24	112.10	1162.18	130.55	112.87	1263.86	10000.00	11633.98	10000.00	
13-Jan-25	142.61	130.66	1343.77	11742.57	117.71	117.71	112.55	1166.84	131.05	113.31	1268.74	10000.00	11681.17	10000.00	
10-Jan-25	144.21	132.14	1358.82	11873.60	119.04	119.04	113.82	1180.00	132.53	114.60	1283.09	10000.00	11812.06	10000.00	
09-Jan-25	144.14	132.08	1358.17	11867.88	118.96	118.96	113.75	1179.22	132.42	114.51	1282.10	10000.00	11804.38	10000.00	
08-Jan-25	143.80	131.76	1354.90	11839.27	118.67	118.67	113.47	1176.29	132.08	114.21	1278.79	10000.00	11775.59	10000.00	
07-Jan-25	143.80	131.76	1354.88	11839.04	118.68	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	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	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	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	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	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	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	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	117.57	112.43	1165.66	130.69</						

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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCUUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
11-Sep-24	142.81	130.92	1344.50	11740.55		118.34	113.30	1172.32		130.89	113.39	1268.02	10000.00	11749.08	10000.00
10-Sep-24	141.35	129.58	1330.72	11620.07		117.11	112.13	1160.17		129.52	112.21	1254.77	10000.00	11626.44	10000.00
09-Sep-24	141.41	129.64	1331.33	11625.31		117.16	112.18	1160.73		129.58	112.27	1255.41	10000.00	11632.66	10000.00
06-Sep-24	141.00	129.27	1327.41	11590.93		116.84	111.88	1157.52		129.19	111.93	1251.59	10000.00	11600.86	10000.00
05-Sep-24	140.68	128.98	1324.42	11564.74		116.58	111.62	1154.91		128.88	111.67	1248.69	10000.00	11574.56	10000.00
04-Sep-24	140.08	128.42	1318.74	11515.02		116.08	111.14	1149.92		128.34	111.20	1243.40	10000.00	11525.04	10000.00
03-Sep-24	140.36	128.68	1321.33	11537.58		116.32	111.37	1152.26		128.60	111.43	1245.93	10000.00	11548.84	10000.00
02-Sep-24	141.39	129.62	1331.03	11622.23		117.18	112.20	1160.76		129.55	112.25	1255.11	10000.00	11634.28	10000.00
30-Aug-24	141.22	129.47	1329.41	11607.92		117.06	112.08	1159.56		129.39	112.12	1253.62	10000.00	11622.63	10000.00
29-Aug-24	141.39	129.63	1331.04	11622.11		117.21	112.23	1161.05		129.54	112.25	1255.09	10000.00	11637.70	10000.00
28-Aug-24	141.07	129.33	1327.99	11595.39		116.93	111.97	1158.34		129.24	111.99	1252.17	10000.00	11610.33	10000.00
27-Aug-24	140.30	128.63	1320.75	11532.09		116.29	111.36	1152.01		128.53	111.38	1245.35	10000.00	11547.18	10000.00
26-Aug-24	142.44	130.60	1340.92	11708.20		118.08	113.07	1169.70		130.50	113.09	1264.39	10000.00	11725.15	10000.00
23-Aug-24	139.23	127.65	1310.62	11443.34		115.44	110.53	1143.39		127.57	110.55	1236.00	10000.00	11460.54	10000.00
22-Aug-24	143.08	131.18	1346.91	11760.23		118.63	113.62	1175.37		131.11	113.62	1270.34	10000.00	11781.49	10000.00
21-Aug-24	139.91	128.28	1317.04	11499.29		116.02	111.10	1149.24		128.21	111.11	1242.20	10000.00	11519.07	10000.00
20-Aug-24	138.98	127.42	1308.22	11422.20		115.26	110.36	1141.64		127.37	110.39	1234.10	10000.00	11443.69	10000.00
19-Aug-24	139.99	128.35	1317.79	11505.71		116.11	111.18	1150.06		128.30	111.19	1243.10	10000.00	11526.85	10000.00
16-Aug-24	138.90	127.35	1307.43	11415.00		115.19	110.32	1140.97		127.31	110.33	1233.47	10000.00	11438.33	10000.00
15-Aug-24	139.06	127.50	1308.99	11428.57		115.33	110.47	1142.30		127.46	110.47	1235.00	10000.00	11453.56	10000.00
14-Aug-24	139.90	128.27	1316.85	11497.18		116.07	111.14	1149.61		128.24	111.14	1242.46	10000.00	11523.54	10000.00
13-Aug-24	137.23	125.82	1291.72	11277.65		113.86	109.03	1127.74		125.80	109.04	1218.94	10000.00	11302.90	10000.00
12-Aug-24	137.55	126.11	1294.67	11303.35		114.12	109.28	1130.29		126.09	109.29	1221.68	10000.00	11327.49	10000.00
08-Aug-24	138.83	127.30	1306.77	11408.71		115.20	110.31	1140.98		127.26	110.30	1233.01	10000.00	11435.18	10000.00
07-Aug-24	137.89	126.43	1297.86	11330.88		114.42	109.57	1133.25		126.39	109.56	1224.63	10000.00	11358.89	10000.00
06-Aug-24	138.81	127.28	1306.54	11406.57		115.18	110.30	1140.78		127.21	110.28	1232.61	10000.00	11437.45	10000.00
05-Aug-24	138.30	126.81	1301.77	11364.96		114.77	109.90	1136.67		126.78	109.89	1228.39	10000.00	11394.37	10000.00
02-Aug-24	138.18	126.70	1300.54	11353.93		114.69	109.83	1135.85		126.62	109.77	1226.86	10000.00	11387.69	10000.00
01-Aug-24	137.25	125.85	1291.78	11277.33		113.96	109.13	1128.55		125.78	109.04	1218.76	10000.00	11316.65	10000.00
31-Jul-24	138.53	127.03	1303.88	11382.99		115.03	110.15	1139.19		126.92	110.03	1229.79	10000.00	11422.29	10000.00
30-Jul-24	139.01	127.46	1308.31	11421.58		115.43	110.54	1143.18		127.36	110.41	1234.06	10000.00	11464.30	10000.00
29-Jul-24	138.61	127.10	1304.58	11388.98		115.10	110.22	1139.93		126.98	110.09	1230.43	10000.00	11434.73	10000.00
26-Jul-24	138.79	127.26	1306.21	11403.05		115.26	110.37	1141.40		127.14	110.23	1231.98	10000.00	11450.52	10000.00
25-Jul-24	138.86	127.33	1306.91	11409.09		115.32	110.44	1142.08		127.22	110.30	1232.71	10000.00	11457.34	10000.00
24-Jul-24	137.31	125.91	1292.27	11281.18		114.04	109.20	1129.32		125.77	109.04	1218.67	10000.00	11327.11	10000.00
23-Jul-24	137.20	125.81	1291.26	11272.25		113.95	109.13	1128.51		125.67	108.96	1217.72	10000.00	11319.06	10000.00
22-Jul-24	137.24	125.85	1291.64	11275.52		113.99	109.16	1128.82		125.70	108.99	1218.02	10000.00	11322.12	10000.00
19-Jul-24	137.49	126.08	1293.95	11295.52		114.21	109.37	1130.97		125.93	109.19	1220.29	10000.00	11342.26	10000.00
18-Jul-24	137.75	126.32	1296.42	11317.03		114.41	109.58	1133.10		126.16	109.40	1222.53	10000.00	11361.57	10000.00
17-Jul-24	137.06	125.68	1289.89	11259.96		113.83	109.02	1127.27		125.50	108.83	1216.15	10000.00	11302.53	10000.00
16-Jul-24	136.30	124.99	1282.76	11197.63		113.24	108.45	1121.36		124.83	108.25	1209.62	10000.00	11243.10	10000.00
15-Jul-24	136.21	124.90	1281.83	11189.42		113.17	108.38	1120.67		124.74	108.17	1208.78	10000.00	11236.10	10000.00
12-Jul-24	136.24	124.94	1282.15	11192.06		113.20	108.41	1120.97		124.76	108.20	1209.04	10000.00	11237.80	10000.00
11-Jul-24	135.67	124.41	1276.78	11145.05		112.74	107.97	1116.37		124.26	107.76	1204.16	10000.00	11190.40	10000.00
10-Jul-24	135.85	124.58	1278.44	11159.47		112.89	108.12	1117.88		124.43	107.91	1205.84	10000.00	11205.86	10000.00
09-Jul-24	135.34	124.11	1273.61	11117.29		112.49	107.73	1113.89		123.98	107.53	1201.47	10000.00	11165.52	10000.00
08-Jul-24	135.00	123.80	1270.39	11089.13		112.21	107.47	1111.15		123.67	107.26	1198.43	10000.00	11138.22	10000.00
05-Jul-24	134.92	123.73	1269.67	11082.67		112.16	107.42	1110.59		123.60	107.20	1197.77	10000.00	11131.79	10000.00
04-Jul-24	135.37	124.14	1273.90	11119.51		112.54	107.78	1114.35		124.02	107.56	1201.83	10000.00	11169.38	10000.00
03-Jul-24	135.38	124.15	1273.99	11120.19		112.55	107.79	1114.46		124.03	107.57	1201.92	10000.00	11170.00	10000.00
02-Jul-24	135.31	124.09	1273.30	11114.15		112.51	107.75	1114.03		123.97	107.52	1201.39	10000.00	11166.29	10000.00
01-Jul-24	135.95	124.67	1279.28	11166.32		113.05	108.27	1119.34		124.56	108.03	1207.09	10000.00	11220.54	10000.00
28-Jun-24	135.99	124.71	1279.64	11169.21		113.11	108.33	1119.93		124.60	108.07	1207.49	10000.00	11225.81	10000.00
27-Jun-24	135.38	124.16	1273.92	11119.25		112.61	107.85	1115.03		124.05	107.59	1202.11	10000.00	11176.57	10000.00
26-Jun-24	136.10	124.81	1280.63	11177.75		113.22	108.43	1121.02		124.70	108.16	1208.47	10000.00	11235.89	10000.00
25-Jun-24	136.09	124.81	1280.57	11177.20		113.20	108.42	1120.85		124.68	108.14	1208.27	10000.00	11233.33	10000.00
24-Jun-24	135.66	124.41	1276.50	11141.58		112.84	108.07	1117.23		124.28	107.80	1204.42	10000.00	11196.59	10000.00
21-Jun-24	135.81	124.55	1277.93	11153.88		113.00	108.23	1118.82		124.43	107.93	1205.88	10000.00	11212.53	10000.00
20-Jun-24	136.30	125.00	1282.46	11193.40		113.41	108.62	1122.86		124.87	108.32	1210.18	10000.00	11252.88	10000.00
19-Jun-24	136.57	125.25	1285.05												

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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	-0.2%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	RVUCIUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCJAY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCIUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBG	RVUCJAY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
29-Feb-24	133.55	122.54	1256.26	10952.90		111.62	106.97	1104.43		122.29	106.28	1185.84	10000.00	11075.03	10000.00
28-Feb-24	133.40	122.40	10940.38			111.51	106.86	1103.26		122.15	106.16	1184.48	10000.00	11062.91	10000.00
27-Feb-24	132.05	121.17	10829.69			110.37	105.78	1092.06		120.92	105.09	1172.54	10000.00	10950.91	10000.00
26-Feb-24	131.98	121.10	10823.97			110.32	105.72	1091.51		120.88	105.04	1171.94	10000.00	10945.25	10000.00
23-Feb-24	131.79	120.93	10807.57			110.16	105.59	1090.08		120.75	104.88	1170.21	10000.00	10930.69	10000.00
22-Feb-24	131.98	121.11	10823.58			110.33	105.75	1091.73		120.99	105.04	1171.93	10000.00	10947.34	10000.00
21-Feb-24	132.59	121.67	10873.40			110.85	106.24	1096.73		121.41	105.52	1177.30	10000.00	10996.98	10000.00
20-Feb-24	131.86	120.99	10812.87			110.25	105.65	1090.72		120.74	104.94	1170.79	10000.00	10936.77	10000.00
19-Feb-24	131.58	120.74	10790.34			110.02	105.44	1088.45		120.48	104.72	1168.34	10000.00	10914.28	10000.00
16-Feb-24	131.53	120.69	10785.30			109.99	105.41	1088.13		120.43	104.67	1167.84	10000.00	10910.98	10000.00
15-Feb-24	131.75	120.89	10803.29			110.17	105.59	1089.99		120.63	104.85	1169.79	10000.00	10929.34	10000.00
14-Feb-24	132.06	121.19	10829.12			110.44	105.85	1092.62		120.92	105.11	1172.60	10000.00	10956.34	10000.00
13-Feb-24	131.58	120.74	10789.19			110.04	105.46	1088.64		120.47	104.72	1168.28	10000.00	10914.82	10000.00
09-Feb-24	131.51	120.68	10782.67			110.00	105.48	1088.19		120.40	104.67	1167.62	10000.00	10910.66	10000.00
08-Feb-24	131.65	120.81	10794.62			110.13	105.59	1089.46		120.54	104.79	1168.92	10000.00	10923.71	10000.00
07-Feb-24	132.44	121.54	10859.33			110.79	106.20	1096.06		121.26	105.42	1175.97	10000.00	10990.52	10000.00
06-Feb-24	131.40	120.58	10773.86			109.93	105.37	1087.49		120.31	104.59	1166.76	10000.00	10904.65	10000.00
05-Feb-24	130.90	120.12	10732.64			109.51	104.97	1083.36		120.31	104.21	1162.43	10000.00	10865.02	10000.00
02-Feb-24	131.79	120.93	10804.63			110.26	105.68	1090.71		120.65	104.90	1170.08	10000.00	10938.01	10000.00
01-Feb-24	131.60	120.76	10789.26			110.09	105.52	1089.04		120.45	104.74	1168.12	10000.00	10919.88	10000.00
31-Jan-24	131.91	121.05	10814.20			110.36	105.78	1091.72		120.75	104.98	1171.00	10000.00	10945.43	10000.00
30-Jan-24	130.60	119.85	10708.37			109.26	104.72	1080.84		119.56	103.94	1159.41	10000.00	10838.82	10000.00
29-Jan-24	130.69	119.93	10715.60			109.34	104.80	1081.65		119.64	104.01	1160.19	10000.00	10847.05	10000.00
26-Jan-24	130.06	119.35	10662.79			108.82	104.30	1076.41		119.05	103.50	1154.52	10000.00	10795.14	10000.00
25-Jan-24	130.19	119.47	10673.58			108.94	104.41	1077.56		119.17	103.61	1155.69	10000.00	10806.54	10000.00
24-Jan-24	130.60	119.85	10706.87			109.27	104.74	1080.89		119.54	103.93	1159.27	10000.00	10840.41	10000.00
23-Jan-24	130.49	119.75	10697.81			109.20	104.66	1080.07		119.45	103.85	1158.40	10000.00	10833.20	10000.00
22-Jan-24	130.20	119.49	10674.20			108.96	104.44	1077.77		119.18	103.63	1155.83	10000.00	10809.82	10000.00
19-Jan-24	130.03	119.33	10659.76			108.82	104.30	1076.36		119.02	103.49	1154.31	10000.00	10795.94	10000.00
18-Jan-24	129.40	118.75	10607.64			108.29	103.80	1071.13		118.44	102.99	1148.69	10000.00	10743.51	10000.00
17-Jan-24	130.14	119.43	10668.08			108.92	104.40	1077.30		119.12	103.58	1155.29	10000.00	10804.83	10000.00
16-Jan-24	129.55	118.89	10619.50			108.44	103.94	1072.55		118.59	103.12	1150.10	10000.00	10756.29	10000.00
15-Jan-24	129.73	119.05	10634.16			108.59	104.08	1074.04		118.74	103.25	1151.57	10000.00	10770.91	10000.00
12-Jan-24	129.90	119.22	10648.12			108.74	104.23	1075.48		118.89	103.39	1153.06	10000.00	10784.90	10000.00
11-Jan-24	130.12	119.41	10665.27			108.91	104.40	1077.20		119.08	103.56	1154.91	10000.00	10802.20	10000.00
10-Jan-24	130.34	119.62	10683.31			109.09	104.57	1079.01		119.28	103.73	1156.90	10000.00	10819.66	10000.00
09-Jan-24	129.75	119.08	10634.56			108.61	104.12	1074.26		118.75	103.26	1151.74	10000.00	10772.47	10000.00
08-Jan-24	129.58	118.93	10621.16			108.49	104.00	1073.05		118.60	103.14	1150.28	10000.00	10759.86	10000.00
05-Jan-24	129.27	118.64	10594.76			108.23	103.75	1070.49		118.31	102.89	1147.51	10000.00	10734.50	10000.00
04-Jan-24	130.60	119.86	10703.91			109.35	104.82	1081.51		119.53	103.97	1159.36	10000.00	10843.87	10000.00
03-Jan-24	131.17	120.38	10750.03			109.83	105.28	1086.20		120.05	104.42	1164.39	10000.00	10891.75	10000.00
02-Jan-24	129.41	118.83	10608.99			108.39	103.92	1072.14		118.51	103.03	1149.40	10000.00	10748.56	10000.00
31-Dec-23	130.80	120.05	10719.86			109.52	104.99	1083.15		119.70	104.12	1160.98	10000.00	10858.61	10000.00
29-Dec-23	130.80	120.05	10719.86			109.52	104.99	1083.15		119.70	104.12	1160.98	10000.00	10858.61	10000.00
28-Dec-23	130.78	120.03	10717.23			109.50	104.97	1082.97		119.67	104.10	1160.71	10000.00	10854.81	10000.00
27-Dec-23	130.46	119.74	10691.57			109.24	104.72	1080.32		119.37	103.84	1157.94	10000.00	10829.19	10000.00
26-Dec-23	130.05	119.36	10657.28			108.84	104.42	1077.27		119.01	103.53	1156.35	10000.00	10798.47	10000.00
22-Dec-23	129.64	118.99	10623.31			108.62	104.12	1074.08		118.64	103.21	1150.78	10000.00	10766.55	10000.00
21-Dec-23	129.37	118.74	10600.88			108.39	103.91	1071.95		118.39	103.00	1148.38	10000.00	10745.26	10000.00
20-Dec-23	129.83	119.17	10638.91			108.78	104.28	1075.68		118.82	103.38	1152.57	10000.00	10784.37	10000.00
19-Dec-23	130.10	119.41	10660.64			109.02	104.49	1077.90		119.05	103.58	1154.78	10000.00	10806.35	10000.00
18-Dec-23	130.25	119.55	10672.87			109.15	104.63	1079.27		119.20	103.72	1156.27	10000.00	10818.52	10000.00
15-Dec-23	130.90	120.15	10726.08			109.73	105.18	1084.98		119.66	104.24	1162.05	10000.00	10875.41	10000.00
14-Dec-23	130.31	119.60	10676.81			109.22	104.69	1079.93		120.75	103.77	1156.60	10000.00	10827.44	10000.00
13-Dec-23	127.89	117.39	10208.88			107.22	102.77	1060.07		117.10	101.85	1135.48	10000.00	10630.25	10000.00
12-Dec-23	128.70	118.13	10246.86			107.50	103.43	1066.82		117.85	102.50	1142.70	10000.00	10697.97	10000.00
11-Dec-23	128.61	118.05	10209.64			107.83	103.36	1066.14		117.77	102.43	1141.92	10000.00	10691.41	10000.00
08-Dec-23	129.21	118.60	10285.92			108.34	103.86	1071.16		118.31	102.91	1147.19	10000.00	10741.95	10000.00
07-Dec-23	128.97	118.38	10266.22			108.14	103.67	1069.27		118.08	102.71	1145.02	10000.00	10722.08	10000.00
06-Dec-23	128.81	118.23	10252.88			108.01	103.54	1067.93		117.94	102.59	1143.62	10000.00	10709.36	10000.00
05-Dec-23	128.40	117.86	10207.63			107.68	103.22	1064.60		117.56	102.26	1139.98	10000.00	10676.07	10000.00
04-Dec-23	128.51	117.96	10208.65			107.75	103.31	1065.53		117.66	102.35	1140.91	10000.00	10685.34	10000.00
01-Dec-23	128.16	117.64	10199.20			107.49	103.04	1062							

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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	-0.1%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08G87	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20R47	IE00BZ0S084	IE00BY20RZ60	
24-Jul-23	124.57	114.39	1171.11	10195.68	105.15	100.87	1039.07	114.07	99.73	1106.54	10000.00	10418.71	10000.00			
21-Jul-23	124.72	114.52	1172.44	10207.04	105.29	101.00	1040.37	114.20	99.85	1107.80	10000.00	10419.00	10000.00			
20-Jul-23	125.17	114.94	1176.65	10243.58	105.67	101.37	1044.15	114.61	100.16	1111.80	10000.00	10469.83	10000.00			
19-Jul-23	125.34	115.09	1178.23	10257.27	105.81	101.51	1045.53	114.76	100.27	1113.25	10000.00	10483.64	10000.00			
18-Jul-23	125.16	114.93	1176.57	10242.73	105.68	101.38	1044.22	114.59	100.15	1111.61	10000.00	10470.45	10000.00			
17-Jul-23	124.70	114.51	1172.26	10205.16	105.31	101.03	1040.53	114.17	99.84	1107.55	10000.00	10433.54	10000.00			
14-Jul-23	124.74	114.55	1172.55	10207.51	105.34	101.06	1040.85	114.20	99.87	1107.82	10000.00	10436.73	10000.00			
13-Jul-23	124.17	114.03	1167.22	10161.03	104.87	100.61	1036.15	113.68	99.42	1102.84	10000.00	10390.04	10000.00			
12-Jul-23	124.76	114.56	1172.71	10208.75	105.36	101.08	1041.00	114.22	99.90	1108.05	10000.00	10438.05	10000.00			
11-Jul-23	124.32	114.16	1168.60	10172.85	105.01	100.75	1037.59	113.83	99.56	1104.24	10000.00	10404.38	10000.00			
10-Jul-23	123.86	113.74	1164.25	10134.96	104.64	100.39	1033.88	113.41	99.19	1100.19	10000.00	10367.02	10000.00			
07-Jul-23	124.65	114.47	1171.64	10199.10	105.31	101.03	1040.44	114.12	99.82	1107.09	10000.00	10432.68	10000.00			
06-Jul-23	124.95	114.75	1174.48	10223.69	105.56	101.28	1042.96	114.39	100.01	1109.78	10000.00	10457.89	10000.00			
05-Jul-23	125.44	115.19	1179.03	10263.29	105.97	101.67	1047.01	114.84	100.35	1114.13	10000.00	10497.96	10000.00			
04-Jul-23	125.07	114.86	1175.60	10233.32	105.67	101.39	1044.07	114.51	100.12	1110.92	10000.00	10468.10	10000.00			
03-Jul-23	125.13	114.91	1176.14	10237.99	105.73	101.44	1044.61	114.56	100.15	1111.45	10000.00	10473.59	10000.00			
30-Jun-23	125.40	115.16	1178.65	10259.63	105.98	101.68	1047.09	114.81	100.33	1113.81	10000.00	10497.82	10000.00			
28-Jun-23	125.53	115.29	1179.88	10270.17	106.10	101.80	1048.26	114.93	100.44	1115.02	10000.00	10508.89	10000.00			
27-Jun-23	124.88	114.69	1173.76	10216.80	105.55	101.27	1042.79	114.32	100.00	1109.13	10000.00	10453.80	10000.00			
26-Jun-23	124.84	114.65	1173.34	10213.11	105.51	101.24	1042.41	114.28	99.97	1108.78	10000.00	10450.15	10000.00			
23-Jun-23	124.81	114.63	1173.03	10210.19	105.51	101.24	1042.38	114.25	99.95	1108.49	10000.00	10449.64	10000.00			
22-Jun-23	125.06	114.85	1175.33	10230.14	105.73	101.45	1044.52	114.48	100.12	1110.67	10000.00	10470.70	10000.00			
21-Jun-23	124.98	114.78	1174.61	10223.81	105.67	101.39	1043.90	114.44	100.11	1110.29	10000.00	10465.98	10000.00			
20-Jun-23	124.55	114.39	1170.58	10188.65	105.32	101.05	1040.42	114.06	99.59	1106.63	10000.00	10429.79	10000.00			
19-Jun-23	124.49	114.34	1170.03	10183.83	105.27	101.00	1039.91	114.00	99.76	1106.10	10000.00	10424.79	10000.00			
16-Jun-23	124.23	114.10	1167.50	10161.58	105.09	100.82	1037.87	113.77	99.75	1103.83	10000.00	10405.10	10000.00			
15-Jun-23	123.81	113.71	1163.51	10126.81	104.75	100.49	1034.55	113.39	99.19	1100.14	10000.00	10371.10	10000.00			
14-Jun-23	124.81	114.63	1172.95	10208.85	105.58	101.30	1042.95	114.31	100.00	1109.12	10000.00	10455.15	10000.00			
13-Jun-23	124.48	114.33	1169.84	10181.76	105.32	101.05	1040.31	114.03	100.00	1106.35	10000.00	10428.61	10000.00			
12-Jun-23	124.40	114.26	1169.11	10175.30	105.26	101.00	1039.75	113.97	100.00	1105.78	10000.00	10422.64	10000.00			
09-Jun-23	124.62	114.46	1171.09	10192.35	105.47	101.20	1041.81	114.16	100.00	1107.70	10000.00	10443.34	10000.00			
08-Jun-23	124.05	113.94	1165.77	10145.95	105.01	100.75	1037.20	113.65	100.00	1102.76	10000.00	10397.37	10000.00			
07-Jun-23	125.05	114.86	1175.17	10227.75	105.85	101.57	1045.60	114.57	100.00	1111.67	10000.00	10480.96	10000.00			
06-Jun-23	124.52	114.37	1170.17	10184.17	105.41	101.14	1041.16	114.08	100.00	1106.93	10000.00	10436.22	10000.00			
05-Jun-23	124.21	114.09	1167.24	10158.54	105.15	100.89	1038.57	113.79	100.00	1104.14	10000.00	10410.09	10000.00			
01-Jun-23	123.82	113.73	1163.55	10126.17	104.86	100.61	1035.66	113.45	100.00	1100.80	10000.00	10380.83	10000.00			
31-May-23	124.55	114.41	1170.41	10185.78	105.49	101.22	1041.86	114.12	100.00	1107.33	10000.00	10443.29	10000.00			
30-May-23	123.39	113.34	1159.44	10090.31	104.51	100.28	1032.16	113.06	100.00	1097.07	10000.00	10343.70	10000.00			
29-May-23	123.16	113.13	1157.30	10071.58	104.31	100.08	1030.26	112.84	100.00	1094.92	10000.00	10324.91	10000.00			
26-May-23	123.24	113.21	1158.05	10077.93	104.40	100.18	1031.14	112.92	100.00	1095.72	10000.00	10333.63	10000.00			
25-May-23	123.64	113.56	1161.71	10109.71	104.74	100.51	1034.49	113.27	100.00	1099.17	10000.00	10367.29	10000.00			
24-May-23	124.23	114.11	1167.30	10158.24	105.25	101.00	1039.52	113.82	100.00	1104.48	10000.00	10418.15	10000.00			
23-May-23	123.11	113.08	1156.74	10066.32	104.28	100.06	1029.90	112.80	100.00	1094.53	10000.00	10321.46	10000.00			
22-May-23	123.17	113.14	1157.31	10071.21	104.34	100.12	1030.47	112.85	100.00	1095.07	10000.00	10327.45	10000.00			
19-May-23	123.06	113.04	1156.30	10062.15	104.27	100.05	1029.47	112.76	100.00	1094.18	10000.00	10320.51	10000.00			
18-May-23	124.13	114.02	1163.59	10124.72	104.71	100.48	1033.18	113.23	100.00	1098.67	10000.00	10363.49	10000.00			
17-May-23	124.13	114.02	1163.59	10124.72	104.71	100.48	1033.18	113.23	100.00	1098.67	10000.00	10363.49	10000.00			
16-May-23	124.27	114.15	1167.56	10159.96	105.34	101.08	1039.47	113.89	100.00	1105.08	10000.00	10416.55	10000.00			
15-May-23	124.76	114.15	1167.50	10159.37	105.34	101.09	1039.48	113.90	100.00	1105.21	10000.00	10430.85	10000.00			
12-May-23	124.81	114.65	1172.63	10203.81	105.83	101.56	1044.29	114.39	100.00	1109.96	10000.00	10480.88	10000.00			
11-May-23	124.77	114.62	1172.26	10200.50	105.84	101.57	1044.42	114.38	100.00	1109.86	10000.00	10480.49	10000.00			
10-May-23	124.90	114.73	1173.44	10210.70	105.97	101.70	1045.70	114.53	100.00	1111.37	10000.00	10496.48	10000.00			
09-May-23	124.52	114.39	1169.87	10179.60	105.64	101.38	1042.44	114.19	100.00	1108.03	10000.00	10465.26	10000.00			
08-May-23	124.97	114.80	1174.05	10215.89	106.05	101.77	1046.39	114.60	100.00	1112.02	10000.00	10505.13	10000.00			
05-May-23	125.07	114.90	1175.02	10224.14	106.18	101.90	1047.70	114.70	100.00	1113.06	10000.00	10516.84	10000.00			
04-May-23	125.33	115.13	1177.39	10244.64	106.41	102.12	1049.93	114.92	100.00	1115.19	10000.00	10534.73	10000.00			
03-May-23	125.34	115.14	1177.48	10245.38	106.43	102.14	1050.14	114.92	100.00	1115.16	10000.00	10534.93	10000.00			
02-May-23	124.91	114.75	1173.51	10210.74	106.05	101.77	1046.35	114.50	100.00	1111.07	10000.00	10497.39	10000.00			
28-Apr-23	124.89	114.74	1173.27	10208.35	106.06	101.79	1046.45	114.52	100.00	1111.27	10000.00	10499.32	10000.00			
27-Apr-23	124.89	114.74	1173.23	10208.01	106.07	101.80	1046.53	114.49	100.00	1111.03	10000.00	10498.58	10000.00			
26-Apr-23	125.50	115.30	1178.94	10257.62	106.61	102.31	1051.82	115.04	100.00	1						

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00B08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08B7	IE00B08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00B08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60	
05-Dec-22	125.95	115.80	1181.88	10273.87	107.97	103.70	1064.69	115.51	1064.69	115.51	1121.49	1110.87	10661.28	10561.31	10561.31	
02-Dec-22	124.76	114.71	1170.66	10176.51	106.96	102.74	1054.72	114.42	1054.72	114.42	1109.18	1108.22	10543.17	10543.17	10543.17	
01-Dec-22	124.56	114.52	1168.75	10159.83	106.80	102.58	1053.11	114.24	1053.11	114.24	1108.22	1103.31	10534.31	10534.31	10534.31	
30-Nov-22	124.40	114.38	1167.28	10147.05	106.70	102.49	1052.14	114.14	1052.14	114.14	1103.31	1097.39	10429.96	10429.96	10429.96	
29-Nov-22	123.83	113.86	1161.92	10100.55	106.24	102.07	1047.62	113.64	1047.62	113.64	1103.31	1093.45	10396.33	10396.33	10396.33	
28-Nov-22	123.19	113.27	1155.92	10048.55	105.65	101.51	1041.86	113.03	1041.86	113.03	1093.45	1093.91	10401.52	10401.52	10401.52	
25-Nov-22	123.21	113.28	1156.02	10049.24	105.68	101.53	1042.11	112.66	1042.11	112.66	1093.91	1093.82	10403.57	10403.57	10403.57	
24-Nov-22	122.77	112.88	1151.86	10013.15	105.32	101.18	1038.48	112.66	1038.48	112.66	1093.82	1093.82	10402.35	10402.35	10402.35	
23-Nov-22	122.80	112.91	1152.20	10016.03	105.36	101.23	1038.92	112.66	1038.92	112.66	1093.82	1093.91	10401.52	10401.52	10401.52	
22-Nov-22	122.77	112.88	1151.88	10013.17	105.36	101.21	1038.86	112.67	1038.86	112.67	1093.91	1093.82	10403.57	10403.57	10403.57	
21-Nov-22	122.97	113.07	1153.76	10029.47	105.55	101.40	1040.76	112.86	1040.76	112.86	1093.82	1093.91	10402.35	10402.35	10402.35	
18-Nov-22	122.92	113.02	1153.26	10024.98	105.54	101.39	1040.62	112.82	1040.62	112.82	1093.91	1093.82	10402.35	10402.35	10402.35	
17-Nov-22	122.97	113.07	1153.74	10029.01	105.59	101.44	1041.14	112.87	1041.14	112.87	1093.91	1093.82	10402.35	10402.35	10402.35	
16-Nov-22	123.39	113.46	1157.68	10063.08	105.96	101.79	1044.71	113.26	1044.71	113.26	1093.91	1093.82	10402.35	10402.35	10402.35	
15-Nov-22	123.14	113.23	1155.31	10042.52	105.76	101.64	1042.84	113.05	1042.84	113.05	1093.91	1093.82	10402.35	10402.35	10402.35	
14-Nov-22	123.26	113.34	1156.47	9907.37	105.89	101.76	1044.05	113.19	1044.05	113.19	1093.91	1093.82	10402.35	10402.35	10402.35	
11-Nov-22	121.71	111.91	1141.87	9907.37	104.63	100.44	1041.59	111.82	1041.59	111.82	1093.91	1093.82	10402.35	10402.35	10402.35	
10-Nov-22	122.72	112.84	1151.31	10007.60	105.48	101.37	1040.02	112.73	1040.02	112.73	1093.91	1093.82	10402.35	10402.35	10402.35	
09-Nov-22	122.05	112.23	1145.02	9941.34	104.94	100.80	1034.65	112.16	1034.65	112.16	1093.91	1093.82	10402.35	10402.35	10402.35	
08-Nov-22	121.23	111.39	1137.43	9859.08	104.18	99.98	1027.52	111.41	1027.52	111.41	1093.91	1093.82	10402.35	10402.35	10402.35	
07-Nov-22	121.74	111.94	1142.12	9909.77	104.68	100.48	1031.92	111.87	1031.92	111.87	1093.91	1093.82	10402.35	10402.35	10402.35	
04-Nov-22	120.95	111.14	1135.36	9836.37	103.97	99.78	1025.85	111.21	1025.85	111.21	1093.91	1093.82	10402.35	10402.35	10402.35	
03-Nov-22	121.45	111.63	1139.32	9879.16	104.42	100.21	1029.98	111.60	1029.98	111.60	1093.91	1093.82	10402.35	10402.35	10402.35	
02-Nov-22	121.16	111.33	1136.87	9852.61	104.15	99.95	1027.60	111.37	1027.60	111.37	1093.91	1093.82	10402.35	10402.35	10402.35	
01-Nov-22	120.15	110.40	1127.87	9770.67	103.27	99.11	1018.95	110.47	1018.95	110.47	1093.91	1093.82	10402.35	10402.35	10402.35	
28-Oct-22	121.25	111.42	1137.55	9859.61	104.27	100.08	1029.04	111.43	1029.04	111.43	1093.91	1093.82	10402.35	10402.35	10402.35	
27-Oct-22	121.16	111.33	1136.83	9851.80	104.14	99.95	1027.69	111.32	1027.69	111.32	1093.91	1093.82	10402.35	10402.35	10402.35	
26-Oct-22	120.89	111.09	1134.77	9829.98	103.95	99.76	1025.55	111.12	1025.55	111.12	1093.91	1093.82	10402.35	10402.35	10402.35	
25-Oct-22	120.82	111.08	1134.64	9830.40	103.93	99.75	1025.36	111.11	1025.36	111.11	1093.91	1093.82	10402.35	10402.35	10402.35	
21-Oct-22	121.81	112.02	1142.67	9914.59	104.84	100.66	1033.62	111.86	1033.62	111.86	1093.91	1093.82	10402.35	10402.35	10402.35	
20-Oct-22	122.09	112.27	1145.25	9942.50	105.08	100.95	1036.04	112.12	1036.04	112.12	1093.91	1093.82	10402.35	10402.35	10402.35	
19-Oct-22	122.66	112.80	1150.57	10000.00	105.58	101.46	1040.96	112.64	1040.96	112.64	1093.91	1093.82	10402.35	10402.35	10402.35	
18-Oct-22	122.51	112.66	1149.14	10000.00	104.56	100.49	1030.79	111.48	1030.79	111.48	1093.91	1093.82	10402.35	10402.35	10402.35	
17-Oct-22	123.85	113.89	1161.71	10000.00	106.63	102.47	1051.21	113.68	1051.21	113.68	1093.91	1093.82	10402.35	10402.35	10402.35	
14-Oct-22	122.16	112.34	1145.85	10000.00	105.25	101.13	1037.54	112.16	1037.54	112.16	1093.91	1093.82	10402.35	10402.35	10402.35	
13-Oct-22	121.53	111.74	1139.95	10000.00	104.73	100.52	1032.48	111.86	1032.48	111.86	1093.91	1093.82	10402.35	10402.35	10402.35	
12-Oct-22	121.61	111.83	1140.73	10000.00	104.82	100.60	1033.27	111.67	1033.27	111.67	1093.91	1093.82	10402.35	10402.35	10402.35	
11-Oct-22	121.21	111.39	1137.13	10000.00	104.36	100.17	1029.42	111.29	1029.42	111.29	1093.91	1093.82	10402.35	10402.35	10402.35	
10-Oct-22	121.71	111.93	1141.62	10000.00	104.86	100.67	1033.70	111.73	1033.70	111.73	1093.91	1093.82	10402.35	10402.35	10402.35	
07-Oct-22	120.93	111.14	1134.88	10000.00	104.13	99.96	1027.18	111.14	1027.18	111.14	1093.91	1093.82	10402.35	10402.35	10402.35	
06-Oct-22	121.11	111.31	1136.38	10000.00	104.33	100.15	1029.70	111.30	1029.70	111.30	1093.91	1093.82	10402.35	10402.35	10402.35	
05-Oct-22	121.39	111.58	1138.61	10000.00	104.58	100.43	1030.78	111.45	1030.78	111.45	1093.91	1093.82	10402.35	10402.35	10402.35	
04-Oct-22	120.31	110.57	1129.13	9913.21	103.72	99.56	1023.11	110.68	1023.11	110.68	1093.91	1093.82	10402.35	10402.35	10402.35	
03-Oct-22	120.03	110.31	1126.50	9939.29	103.44	99.29	1020.33	110.40	1020.33	110.40	1093.91	1093.82	10402.35	10402.35	10402.35	
30-Sep-22	121.68	111.91	1141.26	10000.00	104.85	100.74	1033.47	111.69	1033.47	111.69	1093.91	1093.82	10402.35	10402.35	10402.35	
29-Sep-22	120.20	110.47	1130.06	10000.00	103.62	99.46	1022.05	110.51	1022.05	110.51	1093.91	1093.82	10402.35	10402.35	10402.35	
28-Sep-22	120.91	111.12	1134.66	10000.00	104.21	100.03	1027.61	111.01	1027.61	111.01	1093.91	1093.82	10402.35	10402.35	10402.35	
27-Sep-22	122.65	112.80	1150.30	10000.00	105.68	101.54	1041.69	112.60	1041.69	112.60	1093.91	1093.82	10402.35	10402.35	10402.35	
26-Sep-22	123.62	113.69	1159.44	10000.00	106.55	102.38	1050.62	113.54	1050.62	113.54	1093.91	1093.82	10402.35	10402.35	10402.35	
23-Sep-22	123.67	113.74	1159.87	10000.00	106.62	102.45	1050.90	113.58	1050.90	113.58	1093.91	1093.82	10402.35	10402.35	10402.35	
22-Sep-22	124.05	114.09	1163.48	10000.00	106.96	102.76	1054.27	113.93	1054.27	113.93	1093.91	1093.82	10402.35	10402.35	10402.35	
21-Sep-22	124.36	114.37	1166.33	10000.00	107.24	103.04	1056.99	114.20	1056.99	114.20	1093.91	1093.82	10402.35	10402.35	10402.35	
20-Sep-22	124.12	114.16	1164.08	10000.00	107.04	102.85	1055.00	113.97	1055.00	113.97	1093.91	1093.82	10402.35	10402.35	10402.35	
19-Sep-22	123.94	113.99	1162.37	10000.00	106.88	102.68	1053.38	113.80	1053.38	113.80	1093.91	1093.82	10402.35	10402.35	10402.35	
16-Sep-22	123.60	113.68	1159.19	10000.00	106.60	102.44	1050.66	113.49	1050.66	113.49	1093.91	1093.82	10402.35	10402.35	10402.35	
15-Sep-22	123.76	113.83	1160.65	10000.00	106.74	102.57	1052.00	113.63	1052.00	113.63	1093.91	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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00B08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08G7	IE00B08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00B08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
19-Apr-22		122.94	113.15	115.87	106.99	102.94	105.94	112.85	109.01	105.94	112.85	109.01	104.70	104.70	105.00	105.00
14-Apr-22		122.14	112.41	114.25	106.30	102.30	104.77	112.10	108.32	105.29	112.10	108.32	103.90	103.90	104.33	104.33
13-Apr-22		121.81	112.11	114.19	106.00	102.03	104.49	111.80	107.79	104.99	111.80	107.79	103.13	103.13	103.72	103.72
12-Apr-22		122.12	112.39	114.09	106.27	102.25	104.71	112.08	108.03	105.29	112.08	108.03	103.40	103.40	103.87	103.87
11-Apr-22		122.51	112.76	114.77	106.61	102.59	105.51	112.44	108.41	105.51	112.44	108.41	103.69	103.69	104.14	104.14
08-Apr-22		123.24	113.43	115.60	107.26	103.22	105.93	113.11	108.89	105.93	113.11	108.89	103.96	103.96	104.41	104.41
07-Apr-22		122.63	112.87	114.84	106.73	102.71	105.65	112.55	108.32	105.65	112.55	108.32	103.69	103.69	104.14	104.14
06-Apr-22		122.63	112.87	114.84	106.73	102.71	105.65	112.55	108.32	105.65	112.55	108.32	103.69	103.69	104.14	104.14
05-Apr-22		122.78	113.01	115.03	106.86	102.84	105.31	112.69	108.45	105.31	112.69	108.45	103.78	103.78	104.23	104.23
04-Apr-22		122.64	112.88	114.92	106.74	102.72	105.76	112.56	108.33	105.76	112.56	108.33	103.70	103.70	104.16	104.16
01-Apr-22		122.46	112.71	114.76	106.58	102.57	105.16	112.38	107.99	105.16	112.38	107.99	103.59	103.59	104.05	104.05
31-Mar-22		121.89	112.19	114.80	106.08	102.09	104.52	111.85	107.45	104.52	111.85	107.45	103.28	103.28	103.77	103.77
30-Mar-22		121.71	112.03	114.16	105.93	101.95	104.78	111.69	107.28	104.78	111.69	107.28	103.13	103.13	103.62	103.62
29-Mar-22		121.29	111.58	113.60	105.54	101.52	104.36	111.32	106.84	104.36	111.32	106.84	102.91	102.91	103.40	103.40
28-Mar-22		120.71	111.05	113.10	105.05	101.04	103.62	110.81	106.29	103.62	110.81	106.29	102.62	102.62	103.11	103.11
25-Mar-22		120.66	111.01	113.01	105.02	101.01	103.52	110.76	106.24	103.52	110.76	106.24	102.57	102.57	103.06	103.06
24-Mar-22		120.02	110.41	112.55	104.46	100.47	102.97	110.17	105.67	102.97	110.17	105.67	102.01	102.01	102.50	102.50
23-Mar-22		119.70	110.13	112.62	104.19	100.21	102.70	109.88	105.40	102.70	109.88	105.40	101.83	101.83	102.36	102.36
22-Mar-22		120.21	110.60	112.36	104.64	100.65	103.15	110.35	105.85	103.15	110.35	105.85	102.14	102.14	102.79	102.79
21-Mar-22		120.02	110.42	112.60	104.48	100.49	102.92	110.16	105.67	102.92	110.16	105.67	102.01	102.01	102.50	102.50
18-Mar-22		119.49	109.93	111.93	104.03	100.06	102.45	109.67	105.19	102.45	109.67	105.19	101.85	101.85	102.38	102.38
17-Mar-22		119.74	110.17	112.10	104.26	100.28	102.70	109.89	105.29	102.70	109.89	105.29	102.01	102.01	102.50	102.50
16-Mar-22		118.37	108.90	110.94	103.05	99.13	101.90	108.53	104.99	101.90	108.53	104.99	101.24	101.24	101.73	101.73
15-Mar-22		118.28	108.82	110.88	102.97	99.03	101.90	108.53	104.99	101.90	108.53	104.99	101.19	101.19	101.72	101.72
14-Mar-22		118.35	108.89	110.83	103.04	99.10	101.55	108.58	104.99	101.55	108.58	104.99	101.16	101.16	101.65	101.65
11-Mar-22		118.13	108.69	110.76	102.86	98.93	101.37	108.38	104.78	101.37	108.38	104.78	101.09	101.09	101.58	101.58
10-Mar-22		118.08	108.64	110.69	102.83	98.89	101.30	108.35	104.75	101.30	108.35	104.75	101.08	101.08	101.57	101.57
09-Mar-22		117.75	108.34	110.30	102.58	98.64	101.07	108.06	104.49	101.07	108.06	104.49	100.86	100.86	101.35	101.35
08-Mar-22		117.52	108.13	110.10	102.34	98.41	100.88	107.83	104.29	100.88	107.83	104.29	100.65	100.65	101.14	101.14
07-Mar-22		118.15	108.71	110.95	102.90	98.95	101.96	108.43	104.99	101.96	108.43	104.99	101.09	101.09	101.58	101.58
04-Mar-22		119.05	109.54	111.59	103.73	99.75	102.05	109.30	105.61	102.05	109.30	105.61	101.73	101.73	102.21	102.21
03-Mar-22		120.29	110.68	112.93	104.82	100.80	103.84	110.44	106.61	103.84	110.44	106.61	102.50	102.50	103.00	103.00
02-Mar-22		121.07	111.40	113.42	105.51	101.47	103.66	111.16	107.28	103.66	111.16	107.28	103.13	103.13	103.62	103.62
01-Mar-22		122.09	112.39	114.49	106.45	102.43	104.47	112.10	108.03	104.47	112.10	108.03	103.69	103.69	104.14	104.14
28-Feb-22		121.17	111.48	113.05	105.65	101.58	104.08	111.28	107.28	104.08	111.28	107.28	103.28	103.28	103.77	103.77
25-Feb-22		122.18	112.47	114.26	106.52	102.50	104.93	112.14	108.03	104.93	112.14	108.03	103.69	103.69	104.14	104.14
24-Feb-22		121.69	112.02	113.97	106.09	102.11	104.48	111.69	107.28	104.48	111.69	107.28	103.28	103.28	103.77	103.77
23-Feb-22		122.58	112.84	114.00	106.85	102.82	105.21	112.49	108.03	105.21	112.49	108.03	103.69	103.69	104.14	104.14
22-Feb-22		122.24	112.53	114.47	106.56	102.54	104.91	112.17	107.79	104.91	112.17	107.79	103.62	103.62	104.11	104.11
21-Feb-22		121.73	112.06	114.06	106.11	102.11	104.58	111.69	107.28	104.58	111.69	107.28	103.28	103.28	103.77	103.77
18-Feb-22		122.22	112.51	114.49	106.55	102.53	104.92	112.14	108.03	104.92	112.14	108.03	103.69	103.69	104.14	104.14
17-Feb-22		122.24	112.53	114.49	106.56	102.55	104.90	112.15	108.03	104.90	112.15	108.03	103.69	103.69	104.14	104.14
16-Feb-22		122.12	112.42	114.36	106.46	102.44	104.83	112.04	107.99	104.83	112.04	107.99	103.62	103.62	104.11	104.11
15-Feb-22		122.18	112.48	114.26	106.52	102.50	104.93	112.10	108.03	104.93	112.10	108.03	103.69	103.69	104.14	104.14
14-Feb-22		122.39	112.67	114.46	106.72	102.69	105.12	112.29	108.27	105.12	112.29	108.27	103.80	103.80	104.29	104.29
11-Feb-22		114.29	112.07	113.79	104.09	102.08	103.93	112.58	104.99	102.08	112.58	104.99	101.58	101.58	102.07	102.07
10-Feb-22		122.76	113.01	114.63	107.04	103.01	105.42	112.63	108.13	105.42	112.63	108.13	103.78	103.78	104.23	104.23
09-Feb-22		121.92	112.24	114.17	106.29	102.29	104.67	111.85	107.45	104.67	111.85	107.45	103.28	103.28	103.77	103.77
08-Feb-22		122.01	112.33	114.21	106.38	102.35	104.74	111.93	107.52	104.74	111.93	107.52	103.33	103.33	103.82	103.82
07-Feb-22		122.01	112.33	114.21	106.38	102.35	104.74	111.93	107.52	104.74	111.93	107.52	103.33	103.33	103.82	103.82
04-Feb-22		122.10	112.41	114.38	106.46	102.43	104.82	112.00	108.03	104.82	112.00	108.03	103.69	103.69	104.14	104.14
03-Feb-22		121.72	112.06	113.92	106.13	102.11	104.36	111.65	107.28	104.36	111.65	107.28	103.28	103.28	103.77	103.77
31-Jan-22		120.83	111.19	113.68	105.36	101.34	103.99	110.86	106.61	103.99	110.86	106.61	102.80	102.80	103.29	103.29
28-Jan-22		120.66	111.04	113.01	105.21	101.20	103.61	110.71	106.41	103.61	110.71	106.41	102.74	102.74	103.24	103.24
27-Jan-22		120.72	111.10	113.01	105.26	101.24	103.63	110.75	106.45	103.63	110.75	106.45	102.78	102.78	103.28	103.28
26-Jan-22		120.75	111.13	113.00	105.29	101.28	103.72	110.79	106.49	103.72	110.79	106.49	102.81	102.81	103.32	103.32
25-Jan-22		120.17	110.59	112.51	104.79	100.79	103.19	110.25	105.99	103.19	110.25	105.99	102.29	102.29	102.78	102.78
24-Jan-22		120.35	110.76	112.76	104.96	100.96	103.31	110.42	106.14	103.31	110.42	106.14	102.39	102.39	102.88	102.88
21-Jan-22		120.63	111.01	112.98	105.21	1										

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY	SEK	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BDD8N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08G7	IE00BDD8N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BDD8N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
31-Aug-21		112.02	112.112	1141.44		106.82	102.87	1050.36		111.9	10377.24	10442.02				
30-Aug-21		121.89	112.293	1140.23		106.71	102.76	1049.22		111.78	10366.13	10430.9				
27-Aug-21		121.71	112.1316	1138.55		106.56	102.61	1047.72		111.61	10366.65	10351.03		10416		
26-Aug-21		121.69	112.1162	1138.38		106.55	102.61	1047.63		111.6	10366.53	10350.02		10415.47		
25-Aug-21		121.59	112.0231	1137.42		106.46	102.52	1046.74		111.5	10366.55	10341.29		10406.47		
24-Aug-21		121.31	111.7422	1134.82		106.21	102.27	1044.15		111.25	10366.11	10315.8		10383.05		
23-Aug-21		121.05	111.5	1132.82		105.99	102.05	1042.37		111.05	10366.16	10293.68		10365.34		
20-Aug-21		121.16	111.5969	1133.59		106.09	102.15	1043.15		111.13	10366.02	10303.04		10373.22		
19-Aug-21		121.05	111.4986	1132.74		106	102.06	1042.43		111.05	10366.16	10294.06		10365.78		
18-Aug-21		120.93	111.3909	1131.63		105.89	101.96	1041.59		110.96	10366.08	10284.12		10355.12		
17-Aug-21		120.67	111.1542	1129.21		105.67	101.75	1039.4		110.72	10366.07	10262.36		10333.11		
16-Aug-21		120.49	110.9823	1127.45		105.51	101.59	1037.78		110.54	10366.04	10246.55		10316.65		
13-Aug-21		120.37	110.8775	1126.34		105.42	101.5	1036.84		110.43	10366.04	10237.33		10306.87		
12-Aug-21		120.87	111.3403	1131.02		105.86	101.93	1041.12		110.89	10366.09	10240.24		10349.95		
11-Aug-21		120.70	111.1839	1129.42		105.71	101.78	1039.68		110.73	10366.07	10235.72		10335.15		
10-Aug-21		120.42	110.9256	1126.78		105.46	101.55	1037.25		110.47	10366.04	10217.77		10310.94		
06-Aug-21		120.28	110.7943	1125.38		105.35	101.44	1036.1		110.33	10366.04	10209.81		10298.31		
05-Aug-21		120.79	111.2705	1130.21		105.8	101.88	1040.58		110.8	10366.08	10244.04		10342.47		
04-Aug-21		120.29	110.8112	1125.53		105.36	101.46	1036.46		110.35	10366.04	10231.54		10299.54		
03-Aug-21		119.96	110.5004	1122.35		105.07	101.18	1033.56		110.04	10366.04	10217.21		10270.72		
02-Aug-21		119.96	110.5058	1122.39		105.07	101.18	1033.61		110.04	10366.04	10217.24		10271.26		
30-Jul-21		119.94	110.4874	1122.16		105.06	101.17	1033.49		110.03	10366.04	10217.03		10269.5		
29-Jul-21		119.85	110.406	1121.32		104.99	101.11	1032.79		109.93	10366.04	10202.25		10262.41		
28-Jul-21		119.78	110.3448	1120.68		104.93	101.05	1032.1		109.87	10366.04	10189.14		10256.31		
27-Jul-21		120.18	110.7115	1124.39		105.28	101.38	1035.53		110.23	10366.07	10222.98		10290.1		
26-Jul-21		120.59	111.0875	1128.19		105.64	101.73	1039.03		110.6	10366.07	10257.75		10324.74		
23-Jul-21		120.49	110.9983	1127.24		105.56	101.65	1038.23		110.51	10366.07	10249.93		10316.5		
22-Jul-21		120.46	110.9754	1126.99		105.54	101.64	1038.05		110.48	10366.07	10247.95		10314.42		
21-Jul-21		120.44	110.9507	1126.73		105.52	101.62	1037.83		110.46	10366.07	10245.79		10312.15		
19-Jul-21		120.01	110.5592	1122.72		105.14	101.26	1034.15		110.06	10366.07	10209.9		10275.3		
16-Jul-21		119.92	110.4743	1121.81		105.07	101.18	1033.35		109.97	10366.07	10202.03		10267.16		
15-Jul-21		119.66	110.2426	1119.44		104.85	100.98	1031.22		109.73	10366.07	10180.92		10245.73		
14-Jul-21		120.05	110.5961	1123.02		105.19	101.31	1034.56		110.09	10366.07	10213.64		10278.92		
13-Jul-21		120.15	110.6942	1124		105.28	101.39	1035.46		110.18	10366.07	10222.98		10287.87		
12-Jul-21		119.89	110.449	1121.49		105.05	101.18	1033.2		109.94	10366.07	10200.57		10265.19		
09-Jul-21		119.84	110.4101	1121.05		105.02	101.14	1032.84		109.89	10366.07	10197.27		10261.38		
08-Jul-21		119.86	110.431	1121.25		105.04	101.17	1033.08		109.91	10366.07	10199.62		10263.39		
07-Jul-21		119.90	110.4671	1121.6		105.08	101.21	1033.45		109.94	10366.07	10202.73		10266.71		
06-Jul-21		120.02	110.5783	1122.71		105.19	101.31	1034.45		110.05	10366.07	10212.64		10277.05		
05-Jul-21		120.51	111.0273	1127.26		105.61	101.72	1038.66		110.5	10366.07	10253.92		10318.9		
02-Jul-21		120.23	110.7724	1124.62		105.37	101.49	1036.26		110.24	10366.07	10230.64		10295.12		
01-Jul-21		120.32	110.8539	1125.43		105.46	101.57	1037.08		110.32	10366.07	10238.65		10302.99		
30-Jun-21		120.34	110.8748	1125.63		105.48	101.6	1037.34		110.34	10366.07	10240.76		10305.06		
29-Jun-21		120.31	110.8501	1125.37		105.48	101.61	1037.28		110.32	10366.07	10239.25		10304.25		
28-Jun-21		120.16	110.7105	1123.93		105.35	101.49	1036.02		110.19	10366.07	10226.53		10291.96		
25-Jun-21		120.48	111.0089	1126.48		105.64	101.77	1038.85		110.48	10366.07	10254.24		10319.48		
24-Jun-21		120.71	111.217	1129.06		105.85	101.96	1040.83		110.69	10366.07	10273.78		10339.35		
23-Jun-21		120.76	111.2634	1129.47		105.89	102	1041.22		110.73	10366.07	10277.59		10342.95		
22-Jun-21		120.56	111.0773	1127.57		105.72	101.84	1039.6		110.54	10366.07	10261.32		10326.19		
21-Jun-21		120.43	110.956	1126.32		105.6	101.73	1038.43		110.42	10366.07	10250.78		10314.22		
18-Jun-21		120.86	111.357	1130.35		105.99	102.1	1042.2		110.81	10366.07	10287.95		10351.05		
17-Jun-21		120.91	111.4037	1130.8		106.04	102.15	1042.67		110.86	10366.07	10292.08		10355.74		
16-Jun-21		121.77	112.2246	1138.6		106.8	102.9	1049.81		111.61	10366.07	10366.81		10426.76		
15-Jun-21		121.69	112.1447	1137.77		106.72	102.83	1049.06		111.52	10366.07	10359.39		10419.05		
14-Jun-21		122.21	112.6305	1142.69		107.19	103.28	1053.54		112	10366.07	10404.33		10464.27		
11-Jun-21		122.02	112.4503	1140.83		107.02	103.12	1051.86		111.82	10366.07	10387.68		10447.25		
10-Jun-21		121.99	112.4285	1140.59		107	103.1	1051.64		111.79	10366.07	10385.6		10444.91		
09-Jun-21		122.24	112.6553	1142.88		107.22	103.31	1053.9		112.02	10366.07	10407.12		10466.29		
08-Jun-21		121.95	112.3876	1140.15		106.97	103.07	1051.44		111.75	10366.07	10382.77		10441.46		
04-Jun-21		121.60	112.067	1136.85		106.67	102.77	1048.37		111.42	10366.07	10352.7		10411.19		
03-Jun-21		122.02	112.4593	1140.82		107.04	103.14	1052.06		111.82	10366.07	10389.08		10447.89		
02-Jun-21		121.51	111.9865	1136.01		106.6	102.71	1047.73		111.34	10366.07	10345.77		10403.93		
01-Jun-21		121.33	111.8136	1134.38		106.45	102.56	1046.24		111.18	10366.07	10330.22		10389.03		
31-May-21		121.24	111.7153	1133.57		106.36	102.47	1045.45		111.1	10366.07	10320.88		10381.35		
28-May-21		121.36	111.8442	1134.58		106.47	102.59	1046.44		111.2	10366.07	10333.03		10390.84		
27-May-21		121.43	111.9223	1135.28		106.54	102.66	1047.07		111.27	10366.07	10339.87		10397.5		
25-May-21		121.60	112.0763	1136.82		106.69	102.81	1048.67		111.42	10366.07	10354.4		10420.95		
24-May-21		121.40	111.8926	1134.94		106.52	102.64	1046.97		111.23	10366.07	10337.67		10399.56		
21-May-21		121.60	112.0796	1136.9		106.71	102.82	1048.76		111.42	10366.07	10355.14		10421.69		
20-May-21		121.22	111.7084	1133.35		106.37	102.48	1045.65		111.08	103					



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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00DXNB670	IE0005Q08G87	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60	
27-May-20	114.61	105.8001	1068.84	101.58	98.1	101.58	98.1	995.56	105	102.8	102.8	102.8	9840.73	9876.6	9840.73	
26-May-20	114.97	106.1391	1072.25	101.92	98.43	101.92	98.43	998.84	105.3	102.7	102.7	102.7	9871.41	9908.26	9871.41	
22-May-20	114.85	106.0229	1071.03	101.85	98.39	101.85	98.39	998.12	105.25	102.73	102.73	102.73	9861.66	9900.07	9861.66	
21-May-20	114.99	106.1599	1072.4	101.96	98.48	101.96	98.48	999.21	105.36	102.8	102.8	102.8	9874.43	9910.12	9874.43	
20-May-20	114.52	105.7217	1067.96	101.52	98.05	101.52	98.05	994.95	104.92	102.65	102.65	102.65	9833.1	9867.59	9833.1	
19-May-20	114.64	105.8347	1069.09	101.68	98.21	101.68	98.21	996.29	105.03	102.7	102.7	102.7	9844.87	9882.85	9844.87	
18-May-20	114.36	105.5765	1066.47	101.44	97.99	101.44	97.99	993.95	104.8	102.69	102.69	102.69	9819.94	9860.2	9819.94	
15-May-20	114.06	105.302	1063.67	101.22	97.8	101.22	97.8	991.77	104.55	102.57	102.57	102.57	9793.07	9842.12	9793.07	
14-May-20	114.04	105.2811	1063.44	101.21	97.8	101.21	97.8	991.66	104.48	102.56	102.56	102.56	9792.5	9837.4	9792.5	
13-May-20	114.07	105.3109	1063.73	101.23	97.82	101.23	97.82	991.87	104.51	102.57	102.57	102.57	9794.36	9840.46	9794.36	
12-May-20	113.51	104.7794	1058.51	100.66	97.23	100.66	97.23	986.63	104.01	102.27	102.27	102.27	9740.1	9788.3	9740.1	
11-May-20	113.41	104.6872	1057.76	100.59	97.16	100.59	97.16	985.93	103.89	102.15	102.15	102.15	9733.58	9783.76	9733.58	
08-May-20	112.96	104.2703	1053.5	100.19	96.77	100.19	96.77	981.94	103.44	101.93	101.93	101.93	9692.01	9740.78	9692.01	
06-May-20	112.68	104.0143	1050.89	99.96	96.55	99.96	96.55	979.7	103.21	101.87	101.87	101.87	9667.67	9719.57	9667.67	
05-May-20	113.15	104.4498	1055.27	100.37	96.95	100.37	96.95	983.68	103.61	101.93	101.93	101.93	9709.55	9759.69	9709.55	
30-Apr-20	112.54	103.8932	1049.58	99.8	96.4	99.8	96.4	978.12	103	101.87	101.87	101.87	9659.72	9705.12	9659.72	
29-Apr-20	112.72	104.0587	1051.24	99.99	96.59	99.99	96.59	979.98	103.2	101.93	101.93	101.93	9674.51	9724.13	9674.51	
28-Apr-20	112.07	103.4611	1045.18	99.44	96.05	99.44	96.05	974.55	102.63	101.74	101.74	101.74	9621.67	9674.6	9621.67	
27-Apr-20	112.71	104.0509	1051.13	100.01	96.61	100.01	96.61	980.13	103.21	101.93	101.93	101.93	9677.02	9733.55	9677.02	
24-Apr-20	112.77	104.11	1051.68	100.08	96.68	100.08	96.68	980.81	103.28	101.96	101.96	101.96	9683.27	9739.63	9683.27	
23-Apr-20	113.12	104.4275	1054.87	100.4	96.99	100.4	96.99	983.93	103.61	101.93	101.93	101.93	9713.69	9769.71	9713.69	
22-Apr-20	112.31	103.6805	1047.31	99.67	96.28	99.67	96.28	976.73	102.87	101.87	101.87	101.87	9645.12	9701.12	9645.12	
21-Apr-20	113.35	104.6545	1057.14	100.61	97.19	100.61	97.19	985.94	103.1	101.79	101.79	101.79	9737.94	9793.99	9737.94	
20-Apr-20	112.59	103.9456	1049.96	99.92	96.53	99.92	96.53	979.23	103.1	101.87	101.87	101.87	9671.71	9725.27	9671.71	
17-Apr-20	112.63	103.9793	1050.26	99.96	96.57	99.96	96.57	979.59	103.12	101.87	101.87	101.87	9675.33	9727.77	9675.33	
16-Apr-20	112.27	103.6467	1046.89	99.66	96.28	99.66	96.28	976.62	102.76	101.87	101.87	101.87	9647.5	9698.5	9647.5	
15-Apr-20	112.29	103.6702	1047.11	99.66	96.27	99.66	96.27	976.62	102.8	101.87	101.87	101.87	9649.33	9699.93	9649.33	
14-Apr-20	111.47	102.9135	1039.45	98.93	95.57	98.93	95.57	969.47	102.05	101.87	101.87	101.87	9582.32	9628.67	9582.32	
09-Apr-20	110.92	102.4044	1034.24	98.49	95.15	98.49	95.15	965.11	101.59	101.59	101.59	101.59	9541.22	9582.58	9541.22	
08-Apr-20	110.23	101.7703	1027.82	97.91	94.59	97.91	94.59	959.42	100.98	101.59	101.59	101.59	9483.88	9526.12	9483.88	
07-Apr-20	109.29	100.8994	1019.01	97.07	93.77	97.07	93.77	951.22	100.12	101.59	101.59	101.59	9400.98	9443.99	9400.98	
06-Apr-20	109.37	100.9801	1019.82	97.15	93.85	97.15	93.85	952	100.2	101.59	101.59	101.59	9406.66	9451.12	9406.66	
03-Apr-20	108.28	99.9731	1009.61	96.25	93.09	96.25	93.09	943.94	99.4	101.59	101.59	101.59	9318.44	9376.05	9318.44	
02-Apr-20	108.09	99.8008	1007.85	96.11	92.96	96.11	92.96	942.59	99.27	101.59	101.59	101.59	9305.51	9366.05	9305.51	
01-Apr-20	108.52	100.1952	1011.82	96.56	93.39	96.56	93.39	946.83	99.66	101.59	101.59	101.59	9346.2	9410.08	9346.2	
31-Mar-20	109.51	101.1115	1021.06	97.46	94.26	97.46	94.26	955.59	100.54	101.59	101.59	101.59	9428.28	9500.78	9428.28	
30-Mar-20	108.24	99.9366	1009.18	96.36	93.2	96.36	93.2	944.79	99.43	101.59	101.59	101.59	9324.25	9385.5	9324.25	
27-Mar-20	108.40	100.088	1010.67	96.57	93.4	96.57	93.4	946.79	99.59	101.59	101.59	101.59	9341.3	9409.67	9341.3	
26-Mar-20	108.71	100.3789	1013.59	96.79	93.62	96.79	93.62	949.01	99.8	101.59	101.59	101.59	9360.14	9433.24	9360.14	
25-Mar-20	108.16	99.8637	1008.38	96.24	93.09	96.24	93.09	943.68	99.22	101.59	101.59	101.59	9307.05	9378.91	9307.05	
24-Mar-20	108.04	99.7553	1007.27	96.08	92.94	96.08	92.94	942.18	99.07	101.59	101.59	101.59	9302.04	9365.57	9302.04	
23-Mar-20	107.88	99.6075	1005.76	95.91	92.78	95.91	92.78	940.53	98.85	101.59	101.59	101.59	9289.19	9336.36	9289.19	
20-Mar-20	107.73	99.4752	1004.38	95.77	92.64	95.77	92.64	939.1	98.75	101.59	101.59	101.59	9277.53	9320.02	9277.53	
19-Mar-20	109.06	100.7058	1016.8	97.04	93.87	97.04	93.87	951.59	99.99	101.59	101.59	101.59	9408.32	9442.51	9408.32	
18-Mar-20	109.16	100.7946	1017.68	97.23	94.05	97.23	94.05	953.36	100.1	101.59	101.59	101.59	9419.85	9456.69	9419.85	
16-Mar-20	111.52	102.9754	1039.62	99.43	96.26	99.43	96.26	975.52	102.55	101.59	101.59	101.59	9600.63	9680.32	9600.63	
13-Mar-20	112.42	103.8008	1047.91	100.23	96.97	100.23	96.97	982.88	103.37	101.59	101.59	101.59	9712.86	9771.38	9712.86	
12-Mar-20	113.93	105.2082	1061.97	101.6	98.32	101.6	98.32	995.96	104.7	101.59	101.59	101.59	9840.01	9904.11	9840.01	
11-Mar-20	114.62	105.8474	1068.41	102.26	98.93	102.26	98.93	1002.13	105.3	101.63	101.63	101.63	9897.78	9963.43	9897.78	
10-Mar-20	115.41	106.5831	1075.83	102.99	99.6	102.99	99.6	1009.08	106	102.32	102.32	102.32	9967.83	10034.3	9967.83	
09-Mar-20	115.29	106.4725	1074.7	102.89	99.49	102.89	99.49	1007.97	105.85	102.18	102.18	102.18	9957.71	10024.07	9957.71	
06-Mar-20	115.97	107.1001	1081	103.51	100.1	103.51	100.1	1014.1	106.48	102.79	102.79	102.79	10017.19	10083.04	10017.19	
05-Mar-20	116.01	107.1307	1081.3	103.54	100.13	103.54	100.13	1014.43	106.54	102.85	102.85	102.85	10021.13	10086.19	10021.13	
04-Mar-20	116.47	107.5566	1085.58	103.98	100.55	103.98	100.55	1018.7	106.99	103.29	103.29	103.29	10063.78	10127.82	10063.78	
03-Mar-20	116.10	107.2218	1082.19	103.66	100.24	103.66	100.24	1015.7	106.68	102.98	102.98	102.98	10033.09	10097.82	10033.09	
02-Mar-20	116.27	107.376	1083.74	103.86	100.43	103.86	100.43	1017.64	106.88	103.18	103.18	103.18	10053.07	10117.75	10053.07	
28-Feb-20	116.02	107.1513	1081.43	103.69	100.27	103.69	100.27	1015.96	106.64	102.95	102.95	102.95	10034.16	10100.3	10034.16	
27-Feb-20	115.68	106.8353	1078.23	103.4	99.99	103.4	99.99	1013.06	106.31	102.63	102.63	102.63	10008.18	10071.82	10008.18	
26-Feb-20	115.80	106.949	1079.37	103.59	100.12	103.59	100.12	1014.4	106.42	102.73	102.73	102.73	10020.06	10084.61	10020.06</	

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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	-0.4%	0.3%	0.0%	-0.1%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUICAUUS	RVUICBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00B08M3388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00B08M271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00B08M495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
03-Oct-19		113.00	104.428	105.23		102.13	98.77	99.09		104.17	100.85	101.67	9884.52	9925.36		
02-Oct-19		113.03	104.45	105.27		102.18	98.82	99.58		104.21	100.89	101.09	9889.29	9931.01		
01-Oct-19		113.12	104.535	105.341		102.29	98.92	100.52		104.31	100.99	102.09	9899.78	9941.59		
30-Sep-19		113.05	104.472	105.276		102.23	98.85	99.98		104.25	100.93	101.91	9894.53	9936.21		
27-Sep-19		112.98	104.413	105.214		102.2	98.84	99.65		104.2	100.89	101.93	9891.33	9932.61		
26-Sep-19		112.95	104.387	105.186		102.19	98.82	99.56		104.18	100.88	101.89	9891.68	9931.45		
25-Sep-19		112.93	104.362	105.16		102.18	98.82	99.42		104.16	100.86	101.87	9890.78	9930.04		
24-Sep-19		113.27	104.684	105.483		102.51	99.14	100.55		104.48	101.18	102.18	9918.74	9960.95		
23-Sep-19		113.24	104.649	105.46		102.47	99.1	100.29		104.45	101.14	102.15	9915.01	9957.73		
20-Sep-19		113.02	104.449	105.241		102.29	98.93	100.44		104.25	100.96	101.99	9898.63	9940.86		
19-Sep-19		113.12	104.544	105.336		102.41	99.04	100.54		104.36	101.07	102.07	9910.81	9950.68		
18-Sep-19		113.24	104.651	105.443		102.52	99.15	100.62		104.47	101.17	102.16	9919.91	9961.42		
17-Sep-19		113.33	104.739	105.53		102.61	99.24	100.71		104.56	101.26	102.22	9928.44	9970.74		
16-Sep-19		113.25	104.665	105.455		102.54	99.18	100.86		104.49	101.19	102.19	9921.53	9963.9		
13-Sep-19		113.25	104.663	105.449		102.56	99.19	100.93		104.48	101.2	102.19	9922.79	9964.79		
12-Sep-19		113.26	104.678	105.463		102.58	99.21	100.93		104.51	101.22	102.23	9925.09	9966.68		
11-Sep-19		113.31	104.726	105.511		102.64	99.27	100.75		104.57	101.28	102.23	9929.8	9975.06		
10-Sep-19		113.19	104.613	105.395		102.55	99.18	100.83		104.46	101.18	102.17	9921.19	9965.98		
09-Sep-19		112.94	104.379	105.159		102.31	98.96	100.53		104.23	100.95	101.99	9898.72	9942.71		
06-Sep-19		113.16	104.59	105.368		102.54	99.18	100.74		104.45	101.16	102.15	9921.15	9964.81		
05-Sep-19		113.15	104.58	105.356		102.54	99.18	100.71		104.44	101.16	102.14	9920.99	9964.82		
04-Sep-19		113.09	104.522	105.296		102.5	99.14	100.33		104.4	101.11	102.103	9917.48	9960.75		
03-Sep-19		112.81	104.263	105.034		102.25	98.91	99.95		104.15	100.87	101.85	9895.4	9936.67		
02-Sep-19		112.56	104.03	104.799		102.02	98.68	99.62		103.91	100.64	101.62	9886.99	9913.64		
30-Aug-19		112.67	104.139	104.895		102.14	98.8	99.81		104.02	100.75	101.757	9881.33	9924.99		
29-Aug-19		112.73	104.188	104.953		102.2	98.86	99.36		104.07	100.8	101.87	9887.65	9930.72		
28-Aug-19		112.78	104.236	105		102.25	98.91	99.88		104.11	100.85	101.82	9893.12	9936.28		
27-Aug-19		112.58	104.054	104.815		102.09	98.75	99.24		103.94	100.68	101.82	9873.13	9919.73		
26-Aug-19		112.79	104.25	105.012		102.3	98.95	100.27		104.14	100.88	101.82	9897.41	9939.87		
23-Aug-19		112.99	104.433	105.192		102.49	99.14	100.23		104.33	101.07	102.066	9918.55	9958.63		
22-Aug-19		112.84	104.299	105.056		102.37	99.02	100.92		104.19	100.94	101.96	9905.11	9946.41		
21-Aug-19		112.85	104.311	105.067		102.38	99.03	100.91		104.21	100.95	101.98	9907.2	9947.79		
20-Aug-19		112.96	104.411	105.167		102.49	99.14	100.99		104.27	101.05	102.08	9919.09	9958.12		
19-Aug-19		112.74	104.211	104.964		102.3	98.96	100.29		104.08	100.87	101.64	9897.74	9939.98		
16-Aug-19		112.76	104.223	104.973		102.34	99	100.61		104.15	100.9	101.85	9901.19	9942.94		
15-Aug-19		112.46	103.952	104.699		102.09	98.75	99.16		103.84	100.64	101.34	9871.07	9918.44		
14-Aug-19		112.68	104.154	104.91		102.29	98.95	100.12		104.09	100.84	101.85	9895.72	9937.85		
13-Aug-19		112.87	104.327	105.074		102.53	99.13	100.98		104.27	101.02	102.03	9916.55	9955.52		
08-Aug-19		112.95	104.409	105.151		102.66	99.25	100.37		104.37	101.12	102.1	9928.89	9967.01		
07-Aug-19		112.68	104.152	104.891		102.34	98.99	100.5		104.1	100.86	101.52	9898.7	9941.19		
06-Aug-19		112.54	104.03	104.767		102.23	98.89	99.47		103.98	100.75	101.43	9882.3	9931.15		
02-Aug-19		112.58	104.069	104.801		102.31	98.97	100.25		104.07	100.83	101.18	9891.45	9938.5		
01-Aug-19		112.67	104.151	104.883		102.41	99.06	100.15		104.16	100.93	101.19	9901.88	9947.71		
31-Jul-19		113.09	104.537	105.271		102.8	99.44	100.94		104.56	101.31	102.3	9942.12	9984.8		
30-Jul-19		112.95	104.41	105.141		102.67	99.32	100.67		104.43	101.18	102.169	9930.04	9972.87		
29-Jul-19		112.84	104.312	105.042		102.57	99.22	100.71		104.32	101.08	102.03	9919.4	9963.4		
26-Jul-19		112.93	104.391	105.118		102.68	99.32	100.73		104.4	101.17	102.147	9929.38	9973.44		
25-Jul-19		113.04	104.5	105.226		102.8	99.44	100.89		104.51	101.28	102.258	9941.11	9985.02		
24-Jul-19		112.87	104.342	105.059		102.654	99.303	100.487		104.349	101.13	102.045	9927.044	9970.592		
23-Jul-19		112.95	104.41	105.134		102.72	99.37	100.44		104.42	101.19	102.169	9933.95	9977.02		
22-Jul-19		112.99	104.447	105.169		102.76	99.41	100.55		104.45	101.23	102.24	9938.16	9980.89		
19-Jul-19		112.99	104.455	105.174		102.8	99.44	100.84		104.47	101.25	102.23	9941.87	9983.28		
18-Jul-19		112.98	104.447	105.165		102.79	99.44	100.79		104.46	101.25	102.2	9941.99	9983.86		
17-Jul-19		113.03	104.493	105.2104		102.858	99.502	100.538		104.528	101.313	102.216	9947.761	9989.38		
16-Jul-19		113.16	104.614	105.33		102.98	99.62	100.58		104.67	101.43	102.36	9959.26	10000.6		
15-Jul-19		113.07	104.53	105.245		102.9	99.54	100.54		104.58	101.35	102.22	9952.58	9993.09		
12-Jul-19		112.95	104.416	105.126		102.81	99.46	100.94		104.48	101.25	102.136	9944.06	9984.14		
11-Jul-19		112.40	103.914	104.602		102.5	99.16	100.45		104.07	100.88	101.82	9903.71	9947.82		
10-Jul-19		112.33	103.85	104.537		102.45	99.11	100.95		104.01	100.88	101.68	9897.81	9942.41		
09-Jul-19		112.26	103.79	104.475		102.4	99.06	100.44		103.96	100.82	101.13	9890.86	9937.42		
08-Jul-19		112.36	103.88	104.562		102.51	99.16	100.48		104.06	100.92	101.12	9904.03	9946.8		
05-Jul-19		112.43	103.945	104.627		102.56	99.22	100.7		104.12	100.99	101.76	9912.77	9952.64		
04-Jul-19		112.24	103.776	104.456		102.39	99.07	100.45		103.95	100.89	101.09	9892.94	9935.92		
03-Jul-19		112.09	103.633	104.31		102.26	98.94	99.92		103.81	100.74	101.57	9877.04	9923.06		
02-Jul-19		112.00	103.549	104.25		102.19	98.87	99.43		103.72	100.66	101.48	9867.07	9916.02		
01-Jul-19		111.61	103.191	103.8		101.86	98.55	99.54		103.37	100.32	101.16	9826.89	9883.32		
28-Jun-19		111.65	103.227	103.895		101.92	98.6	99.69		103.42	100.37	101.197	9832.08	9887.58		
27-Jun-19		111.63	103.211	103.879		101.91	98.6	99.63		103.41	100.36	101.185	9830.53	9887.11		
26-Jun-19		112.40	103.914	104.602		102.5	99.16	100.45		104.07	100.88	101.824	9947.82	9976.8		
25-Jun-19		112.33	103.85	104.537		102.45	99.11	100								

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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	RVUCBUS														
Bloomberg Code	RVUCBUS														
ISIN	IE00B08N388	IE00B65X250													
12-Feb-19	110.91	102.60	103.28			102.27	98.89	998.55		103.31	100.32	1011.51		9963.99	9999.99
11-Feb-19	110.80	102.50	103.21			102.19	98.89	997.72		103.22	100.23	1010.61		9953.53	99784.07
08-Feb-19	110.83	102.52	103.22			102.22	98.93	998.00		103.23	100.24	1010.75		9956.54	9959.25
07-Feb-19	110.76	102.47	102.88			102.18	98.87	997.55		103.18	100.20	1010.25		9950.57	99674.11
04-Feb-19	110.62	102.34	102.87			102.09	98.74	996.62		103.04	100.08	1009.07		9934.73	9950.66
01-Feb-19	110.48	102.21	102.17			101.96	98.58	998.55		102.90	99.95	1007.69		9917.63	99430.30
31-Jan-19	110.39	102.12	102.35			101.89	98.50	997.64		102.82	99.87	1006.90		9908.49	99574.99
30-Jan-19	110.26	102.01	102.15			101.78	98.36	996.20		102.72	99.76	1005.70		9894.79	99542.45
29-Jan-19	109.99	101.75	102.20			101.66	98.04	993.00		102.46	99.87	1003.18		9862.62	99657.96
28-Jan-19	110.20	101.95	102.40			101.59	98.30	995.58		102.66	99.66	1005.15		9888.09	99649.91
25-Jan-19	109.99	101.76	102.57			101.71	98.09	993.48		102.47	99.89	1003.30		9866.58	99427.34
24-Jan-19	109.68	101.48	101.75			101.38	97.78	990.29		102.20	99.57	1000.70		9834.01	99528.73
23-Jan-19	109.55	101.35	101.84			101.23	97.63	988.72		102.07	99.41	999.52		9818.45	99753.50
22-Jan-19	109.45	101.26	101.75			101.13	97.54	987.77		102.00	99.32	998.78		9808.40	99995.82
21-Jan-19	109.56	101.37	101.82			101.28	97.68	989.19		102.11	99.47	999.94		9822.23	99254.37
18-Jan-19	109.52	101.33	101.81			101.25	97.65	988.86		102.08	99.43	999.63		9819.13	98875.14
17-Jan-19	109.62	101.42	101.97			101.37	97.76	990.00		102.17	99.53	1000.46		9830.68	98841.16
16-Jan-19	109.60	101.40	101.94			101.36	97.75	989.90		102.16	99.53	1000.45		9829.57	98286.84
15-Jan-19	109.40	101.22	101.70			101.14	97.54	987.70		101.98	99.31	998.70		9807.14	98084.07
14-Jan-19	109.48	101.30	101.83			101.25	97.64	988.73		102.07	99.41	999.50		9817.92	98228.05
11-Jan-19	109.66	101.46	101.97			101.48	97.86	990.90		102.24	99.63	1001.22		9839.10	98150.94
10-Jan-19	109.35	101.17	101.63			101.13	97.52	987.44		101.96	99.29	998.47		9804.29	98062.91
09-Jan-19	109.22	101.06	101.57			101.06	97.38	985.98		101.84	99.15	997.30		9789.80	97930.42
08-Jan-19	108.87	100.73	101.20			100.59	97.01	982.24		101.56	98.76	996.56		9752.45	97979.86
07-Jan-19	108.83	100.69	101.10			100.56	96.97	981.90		101.53	98.72	996.14		9749.17	97958.95
04-Jan-19	108.33	100.21	100.60			100.00	96.43	976.16		101.31	98.16	990.41		9693.84	96933.84
03-Jan-19	108.10	100.02	100.41			99.82	96.24	974.96		101.09	97.94	988.27		9673.79	97950.97
02-Jan-19	108.25	100.27	100.67			99.94	96.37	975.75		101.23	98.09	989.68		9687.85	97950.66
31-Dec-18	108.20	100.11	100.79			99.90	96.33	975.29		101.18	98.04	989.16		9685.63	97995.86
28-Dec-18	108.10	100.02	100.82			99.81	96.25	974.41		101.07	97.94	988.14		9676.12	97787.02
27-Dec-18	107.98	99.89	100.75			99.70	96.14	973.30		100.94	97.82	986.92		9663.93	98055.86
24-Dec-18	107.97	99.88	100.63			99.72	96.16	973.53		100.95	97.85	987.00		9668.15	97987.54
21-Dec-18	107.94	99.84	100.28			99.71	96.14	973.34		100.92	97.83	986.71		9666.53	97604.57
20-Dec-18	108.02	99.94	100.43			99.82	96.26	974.46		101.03	97.95	987.79		9679.96	97659.47
19-Dec-18	107.89	99.79	100.22			99.69	96.13	973.19		100.89	97.82	986.41		9663.83	97798.87
18-Dec-18	107.87	99.77	100.26			99.68	96.11	973.00		100.87	97.81	986.25		9662.08	97738.65
17-Dec-18	107.90	99.80	100.51			99.72	96.16	973.42		100.91	97.85	986.64		9666.04	97944.28
14-Dec-18	107.71	99.58	100.12			99.53	95.97	971.50		100.70	97.65	984.61		9646.18	98079.41
13-Dec-18	107.94	99.86	100.31			99.77	96.21	973.92		100.96	97.90	987.10		9672.92	98103.98
12-Dec-18	107.91	99.82	100.29			99.75	96.19	973.70		100.92	97.87	986.80		9670.59	98168.77
11-Dec-18	107.56	99.41	999.60			99.36	95.81	969.86		100.51	97.47	982.77		9629.94	97939.51
10-Dec-18	107.59	99.45	999.95			99.43	95.88	970.50		100.57	97.53	983.31		9635.79	97702.27
07-Dec-18	107.68	99.56	1000.84			99.56	96.01	971.77		100.70	97.66	984.62		9649.51	97920.10
06-Dec-18	107.61	99.47	1000.13			99.48	95.93	971.01		100.62	97.59	983.87		9643.46	97934.18
05-Dec-18	107.79	99.68	1001.80			99.70	96.14	973.11		100.83	97.80	985.95		9665.15	97836.58
04-Dec-18	107.88	99.79	1002.66			99.83	96.27	974.43		100.96	97.92	987.23		9677.87	97841.15
03-Dec-18	107.91	99.82	1002.88			99.89	96.32	974.93		101.01	97.97	987.70		9682.62	97814.79
30-Nov-18	107.97	99.89	1003.42			99.96	96.40	975.63		101.07	98.04	988.33		9689.36	97752.10
29-Nov-18	107.78	99.65	1001.89			100.11	96.16	973.23		100.81	97.79	986.66		9666.41	97816.27
28-Nov-18	107.63	99.50	1000.31			99.53	95.99	971.45		100.64	97.62	984.13		9645.39	97853.50
27-Nov-18	107.81	99.71	1001.96			99.75	96.19	973.55		100.85	97.83	986.14		9666.14	97940.19
26-Nov-18	107.81	99.71	1001.91			99.75	96.19	973.50		100.85	97.83	986.14		9667.56	98140.80
23-Nov-18	107.68	99.56	1000.74			99.64	96.10	972.49		100.72	97.71	984.92		9657.41	98095.80
22-Nov-18	107.68	99.56	1000.68			99.66	96.12	972.67		100.73	97.72	984.99		9659.91	98238.90
21-Nov-18	107.64	99.52	1000.34			99.62	96.07	972.24		100.68	97.67	984.52		9657.40	98329.84
20-Nov-18	107.57	99.44	999.57			99.55	96.01	971.57		100.61	97.60	983.81		9650.22	98490.20
19-Nov-18	107.63	99.50	1000.17			99.63	96.08	972.30		100.67	97.67	984.48		9657.48	98302.39
16-Nov-18	107.63	99.50	1000.09			99.67	96.13	972.64		100.69	97.70	984.69		9661.61	98379.78
15-Nov-18	107.70	99.57	1000.72			99.76	96.21	973.52		100.78	97.78	985.54		9670.14	98491.46
14-Nov-18	107.86	99.77	1002.33			99.96	96.41	975.50		101.00	98.00	987.69		9689.77	98246.06
13-Nov-18	107.82	99.72	1001.51			99.92	96.37	975.10		100.95	97.96	987.25		9686.67	98464.10
12-Nov-18	107.94	99.86	1003.03			100.07	96.51	976.51		101.09	98.09	988.63		9699.84	98339.94
09-Nov-18	107.98	99.91	1003.40			100.16	96.61	977.43		101.17	98.17	989.36		9709.07	98236.77
08-Nov-18	108.12	100.06	1004.66			100.33	96.77	979.08		101.34	98.34	991.03		9725.93	98508.03
07-Nov-18	107.95	99.89	1003.15			100.15	96.60	977.27		101.15	98.15	989.16		9707.94	98610.71
05-Nov-18	108.01	99.96	1003.70			100.23	96.67	978.05		101.22	98.22	989.86		9715.82	98580.51
02-Nov-18	108.09	100.03	1004.35			100.34	96.79	979.14		101.30	98.32	990.73		9726.88	98667.13
01-Nov-18	107.85	99.77	1002.13			100.09	96.55	976.69		101.04	98.06	988.18		9702.84	98756.29
31-Oct-18	108.04	99.99	1003.91			100.31	96.75	978.75		101.26	98.27	990.29		9722.82	98838.21
30-Oct-18	107.94	99.88	1003.00												

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	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00DXNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00DXNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
25-Jun-18	107.64	99.60	999.19			100.81	97.31	982.49		101.20	98.46	990.32		9790.87	99605.11
22-Jun-18	107.78	99.76	1000.61			100.99	97.49	984.22		101.37	98.63	992.00		9778.47	99598.87
21-Jun-18	107.78	99.77	1000.66			101.00	97.50	984.31		101.38	98.64	992.08		9779.42	99635.39
20-Jun-18	107.86	99.86	1001.39			101.10	97.59	985.27		101.47	98.73	993.01		9789.21	99586.14
19-Jun-18	107.83	99.79	1001.04			101.07	97.57	985.00		101.37	98.70	992.69		9786.38	99721.14
18-Jun-18	107.98	99.97	1002.43			101.25	97.74	986.78		101.44	98.89	994.48		9804.55	99715.84
14-Jun-18	108.09	100.10	1003.42			101.41	97.90	988.28		101.56	99.03	995.91		9820.81	99813.53
13-Jun-18	108.25	100.24	1004.90			101.63	98.11	990.38		101.73	99.24	997.91		9841.70	99666.70
12-Jun-18	108.26	100.25	1004.99			101.66	98.14	990.65		101.75	99.27	998.14		9844.22	99670.20
11-Jun-18	108.25	100.25	1004.96			101.65	98.13	990.62		101.74	99.27	998.11		9843.83	99726.76
08-Jun-18	108.27	100.27	1005.05			101.69	98.18	991.00		101.77	99.30	998.40		9847.30	99667.75
07-Jun-18	108.22	100.22	1004.63			101.65	98.13	990.55		101.73	99.26	997.92		9842.93	99559.09
06-Jun-18	108.33	100.33	1005.68			101.79	98.27	991.94		101.84	99.39	999.27		9856.56	99512.28
05-Jun-18	108.32	100.32	1005.54			101.79	98.27	991.88		101.84	99.38	999.53		9855.61	99433.83
01-Jun-18	108.39	100.39	1006.19			101.89	98.37	992.86		101.91	99.48	999.24		9866.05	99358.15
31-May-18	108.27	100.28	1005.07			101.77	98.25	991.65		101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97			101.75	98.24	991.49		101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44			101.81	98.29	992.02		101.84	99.39	999.24		9858.26	99421.42
25-May-18	108.24	100.25	1004.71			101.75	98.24	991.46		101.78	99.32	999.50		9852.30	99529.51
24-May-18	108.14	100.16	1003.79			101.65	98.14	990.40		101.69	99.22	997.41		9841.88	99627.63
23-May-18	108.10	100.12	1003.39			101.60	98.10	989.95		101.65	99.17	996.95		9837.41	99634.95
22-May-18	108.02	100.05	1002.69			101.53	98.03	989.23		101.59	99.10	996.16		9830.68	99535.51
21-May-18	107.95	99.98	1002.01			101.46	97.96	988.51		101.53	99.03	995.39		9823.63	99278.04
18-May-18	107.95	99.97	1001.94			101.47	97.97	988.58		101.54	99.05	995.43		9824.80	99524.26
17-May-18	107.95	99.99	1002.09			101.50	98.00	988.88		101.56	99.08	995.67		9826.99	99466.85
16-May-18	107.99	100.02	1002.32			101.53	98.03	989.17		101.58	99.12	995.98		9830.81	99587.48
15-May-18	108.08	100.10	1003.12			101.64	98.14	990.28		101.68	99.23	997.05		9840.95	99607.00
14-May-18	108.15	100.16	1003.77			101.73	98.23	991.17		101.75	99.31	997.88		9849.62	99817.30
11-May-18	108.13	100.15	1003.58			101.74	98.24	991.21		101.75	99.31	997.83		9850.16	99849.15
10-May-18	108.03	100.06	1002.70			101.65	98.15	990.28		101.67	99.21	996.84		9841.01	99733.06
09-May-18	107.82	99.83	1000.71			101.39	97.90	987.75		101.46	98.96	994.28		9816.46	99709.79
08-May-18	108.04	100.07	1002.76			101.66	98.16	990.40		101.66	99.22	996.90		9839.62	99854.67
04-May-18	107.93	99.96	1001.72			101.58	98.08	989.56		101.58	99.12	995.87		9831.12	99848.65
03-May-18	108.06	100.09	1002.90			101.74	98.24	991.16		101.71	99.30	997.46		9846.71	99953.30
02-May-18	108.07	100.10	1002.97			101.76	98.26	991.33		101.72	99.32	997.60		9847.63	99985.63
30-Apr-18	108.24	100.26	1004.58			101.98	98.48	993.43		101.91	99.56	999.77		9870.86	100000.99
27-Apr-18	108.25	100.27	1004.64			102.02	98.51	993.76		101.92	99.59	999.98		9874.42	100047.79
26-Apr-18	108.15	100.18	1003.68			101.90	98.40	992.61		101.83	99.47	998.84		9862.91	99973.51
25-Apr-18	108.12	100.15	1003.39			101.88	98.38	992.35		101.81	99.49	998.51		9860.79	100083.01
24-Apr-18	108.24	100.26	1004.48			102.04	98.53	993.83		101.92	99.63	999.90		9875.68	100094.51
23-Apr-18	108.23	100.25	1004.41			102.03	98.52	993.77		101.92	99.63	999.84		9874.93	100092.00
20-Apr-18	108.30	100.32	1005.07			102.14	98.63	994.82		101.92	99.73	999.68		9885.58	100097.89
19-Apr-18	108.33	100.34	1005.30			102.17	98.66	995.16		102.02	99.76	999.93		9889.13	100074.30
18-Apr-18	108.33	100.35	1005.34			102.18	98.68	995.31		102.03	99.77	1000.04		9890.62	100027.89
17-Apr-18	108.39	100.40	1005.85			102.25	98.75	996.07		102.09	99.85	1000.62		9898.19	100030.86
16-Apr-18	108.31	100.33	1005.15			102.18	98.67	995.22		102.02	99.76	999.96		9889.65	100000.00
13-Apr-18	108.41	100.42	1005.98			102.29	98.80	996.47		102.12	99.88	1000.92		9902.16	
12-Apr-18	108.41	100.43	1006.03			102.30	98.81	996.62		102.13	99.90	1001.07		9903.67	
11-Apr-18	108.40	100.41	1005.91			102.30	98.81	996.55		102.12	99.89	1000.96	9958.27	9903.17	
10-Apr-18	108.39	100.41	1005.82			102.30	98.81	996.57		102.12	99.88	1000.94	9958.73	9903.49	
09-Apr-18	108.37	100.39	1005.60			102.28	98.78	996.26		102.10	99.86	1000.70	9955.90	9900.48	
06-Apr-18	108.29	100.32	1004.90			102.23	98.72	995.64		102.04	99.79	1000.16	9949.78	9894.76	
05-Apr-18	108.29	100.31	1004.85			102.24	98.73	995.67		102.04	99.79	1000.21	9950.02	9894.48	
04-Apr-18	108.26	100.29	1004.56			102.22	98.71	995.51		102.03	99.78	1000.11	9948.22	9892.63	
03-Apr-18	108.30	100.32	1004.91			102.27	98.77	995.95		102.07	99.82	1000.44	9953.06	9898.69	
29-Mar-18	108.22	100.25	1004.13			102.19	98.69	995.22		102.01	99.73	999.66	9946.24	9889.72	
28-Mar-18	108.18	100.22	1003.80			102.16	98.66	994.88		101.95	99.69	999.34	9942.08	9886.45	
27-Mar-18	108.24	100.27	1004.30			102.26	98.76	995.84		102.03	99.78	1000.08	9950.67	9896.09	
26-Mar-18	107.97	100.02	1001.81			101.97	98.47	992.97		101.79	99.49	998.07	9922.61	9867.41	
23-Mar-18	108.00	100.05	1002.08			102.02	98.53	993.48		101.83	99.54	998.52	9930.15	9872.57	
22-Mar-18	108.05	100.10	1002.55			102.09	98.59	994.11		101.88	99.59	999.09	9936.69	9878.08	
21-Mar-18	108.02	100.08	1002.28			102.05	98.56	993.75		101.85	99.56	998.75	9933.06	9875.29	
20-Mar-18	108.02	100.07	1002.23			102.07	98.58	993.95		101.87	99.58	998.92	9934.18	9877.29	
16-Mar-18	108.28	100.31	1004.62			102.42	98.91	997.28		102.13	99.91	1001.12	9968.68	9910.60	
15-Mar-18	108.16	100.20	1003.46			102.30	98.80	996.14		102.03	99.79	1000.19	9956.55	9898.91	
14-Mar-18	108.16	100.21	1003.53			102.31	98.80	996.16		102.03	99.79	1000.20	9956.69	9899.44	
13-Mar-18	108.08	100.13	1002.72			102.21	98.71	995.17		101.95	99.69	999.94	9946.85	9889.91	
12-Mar-18	107.98	100.04	1001.79			102.08	98.59	994.00		101.86	99.57	998.76	9935.57	9878.72	
09-Mar-18	107.97	100.03	1												

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.0%	39.0%	43.7%	25.8%	0.4%	23.2%	0.0%	22.0%	-1.3%	0.0%	20.4%	35.6%	0.0%	21.6%	0.0%
Year-to-date Return	-0.1%	-0.2%	-0.1%	0.0%	-0.1%	0.0%	0.0%	-0.4%	0.3%	0.0%	-0.1%	0.0%	0.0%	-0.5%	0.0%
Month-to-date Return	-0.8%	-0.8%	-0.8%	-0.7%	-0.7%	-0.8%	0.0%	-0.8%	-1.0%	0.0%	-0.8%	-0.8%	0.0%	-0.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
21-Feb-18	108.11	100.17	100.88			102.36	98.86	996.47		102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	100.81			102.38	98.89	996.71		102.03	99.81	1000.10	9963.97	9904.91	
15-Feb-18	108.34	100.38	100.94			102.65	99.18	999.54		102.24	99.99	1002.23	9992.29	9931.96	
14-Feb-18	108.43	100.45	100.99			102.51	99.27	999.77		102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	100.84			102.43	99.17	999.46		102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	100.20			102.38	99.10	998.75		102.14	99.98	1001.53	9984.93	9925.85	
09-Feb-18	108.21	100.26	100.73			102.35	99.07	998.37		102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	100.04			102.39	99.11	998.78		102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	100.94			102.28	98.98	997.48		102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	100.69			102.27	98.96	997.28		102.00	99.85	1000.21	9969.77	9908.58	
05-Feb-18	108.25	100.30	100.06			102.41	99.14	999.04		102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	100.45			102.53	99.28	999.98		102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	100.65			102.50	99.24	999.67		102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	100.72			102.62	99.38	1000.84		102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	100.66			102.66	99.42	1001.16		102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	100.67			102.68	99.45	1001.38		102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	100.73			102.79	99.58	1002.34		102.47	100.31	1004.86	10020.97	9968.02	
25-Jan-18	108.55	100.59	100.84			102.78	99.57	1002.24		102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	100.89			102.79	99.58	1002.35		102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	100.43			102.66	99.42	1001.08		102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	100.36			102.57	99.30	1000.13		102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	100.92			102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	100.08			102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	100.17			102.53	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	100.25			102.51	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.18	100.23	100.34			102.54	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.51	
13-Jan-18	108.23	100.29	100.67			102.61	99.28	1000.62		102.25	100.10	1002.52	9995.43	9937.35	
11-Jan-18	108.04	100.12	100.95			102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	100.66			102.43	99.07	997.75		102.06	99.90	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	100.06			102.38	99.00	997.08		102.00	99.83	1000.02	9960.43	9908.38	
08-Jan-18	107.92	100.01	100.06			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	998.50	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	998.30			102.51	99.04	996.89		101.91	99.72	998.64	9967.17	9897.51	
08-Dec-17	107.60	99.88	999.34			102.58	99.14	997.82		101.95	99.82	999.62	9978.51	9909.15	
07-Dec-17	107.87	99.96	1000.08			102.66	99.23	998.67		102.02	99.91	1000.44	9986.66	9916.66	
06-Dec-17	107.84	99.93	999.83			102.48	99.20	998.35		101.99	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	999.83			101.87	99.20	998.31		101.99	99.88	1000.02	9983.53	9914.92	
04-Dec-17	107.96	100.05	1000.89			101.96	99.33	999.12		102.11	99.96	1001.90	9987.40	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	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	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	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	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	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	9918.95	
01-Nov-17	107.88	100.00	1000.00			102.67	99.38	1000.00		102.06	100.00	1000.00	9935.25	9935.25	
25-Oct-17	107.97					102.83	99.52			102.20			9948.74	9948.74	
17-Oct-17	108.27					103.15	99.90			102.49			9986.74	9986.74	
11-Oct-17	108.34					103.33	100.00			102.67					
04-Oct-17	108.18					103.20				102.53					
27-Sep-17	107.98					103.05				102.36					
20-Sep-17	108.09					103.19				102.47					
13-Sep-17	108.38					103.50				102.76					
06-Sep-17	107.98					103.15				102.41					
30-Aug-17	107.82					103.02				102.28					
23-Aug-17	107.59					102.83				102.08					
16-Aug-17	107.39					102.68				101.91					
08-Aug-17	107.40					102									

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