

**RV CAPITAL ASIA OPPORTUNITY UCITS FUND**

**STRATEGY**

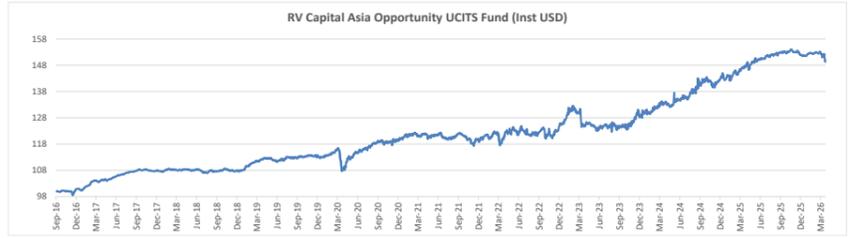
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

**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
<b>Currency</b>	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
<b>Inception Date</b>	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
<b>Management Fee (p.a.)</b>	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%
<b>Life-to-Date Return</b>	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
<b>Year-to-date Return</b>	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	0.0%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
<b>Month-to-date Return</b>	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
<b>Bloomberg Code</b>	IE00BD08N388	IE00BF65X250	IE00BFX5WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
<b>ISIN</b>	IE00BD08N388	IE00BF65X250	IE00BFX5WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
24-Mar-26	150.05	137.21	1418.15	12423.64	990.67	121.93	-	1203.43	972.03	-	118.84	1338.10	10000.00	11995.86	10000.00
23-Mar-26	149.24	136.47	1410.49	12356.41	985.32	120.75	-	1196.91	966.77	-	118.19	1330.77	10000.00	11929.56	10000.00
20-Mar-26	151.00	138.08	1427.08	12501.45	996.90	122.55	-	1211.09	978.22	-	119.60	1346.52	10000.00	12075.03	10000.00
19-Mar-26	151.45	138.49	1431.32	12538.59	999.87	121.92	-	1214.69	980.93	-	119.95	1350.57	10000.00	12110.50	10000.00
18-Mar-26	152.35	139.32	1439.60	12609.63	1006.00	123.33	-	1222.35	987.32	-	120.66	1358.24	10000.00	12187.78	10000.00
17-Mar-26	151.76	138.77	1434.19	12563.53	1001.87	122.90	-	1217.36	984.88	-	120.20	1353.25	10000.00	12137.68	10000.00
16-Mar-26	151.04	138.11	1427.35	12503.56	997.10	122.31	-	1211.54	980.19	-	119.62	1346.73	10000.00	12078.42	10000.00
13-Mar-26	151.23	138.30	1429.18	12519.28	998.37	122.48	-	1213.21	981.54	-	119.78	1348.52	10000.00	12095.42	10000.00
12-Mar-26	151.90	138.90	1435.45	12574.10	1002.75	123.03	-	1218.63	985.90	-	120.31	1354.44	10000.00	12150.66	10000.00
11-Mar-26	152.16	139.15	1437.86	12593.94	1004.48	123.22	-	1220.92	987.73	-	120.52	1356.59	10000.00	12173.98	10000.00
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	989.24	-	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	1008.68	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	123.86	-	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	1006.98	123.69	-	1226.13	993.28	-	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	123.40	-	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.			

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	0.0%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	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	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
15-Oct-25	153.63	140.59	1450.19	12691.68	1009.54	124.86	-	1240.23	-	-	121.69	1367.62	10000.00	12385.63	10000.00
14-Oct-25	153.59	140.55	1449.84	12688.51	1009.30	124.88	-	1240.22	-	-	121.68	1367.54	10000.00	12385.13	10000.00
13-Oct-25	153.34	140.33	1447.46	12667.61	1007.67	124.68	-	1238.23	-	-	121.48	1365.24	10000.00	12365.40	10000.00
10-Oct-25	153.09	140.10	1445.08	12646.54	1006.03	124.49	-	1236.27	-	-	121.29	1362.99	10000.00	12345.64	10000.00
09-Oct-25	153.25	140.25	1446.59	12659.71	1007.07	124.62	-	1237.54	-	-	121.41	1364.38	10000.00	12358.58	10000.00
08-Oct-25	153.26	140.26	1446.70	12660.59	1007.14	124.62	-	1237.77	-	-	121.41	1364.29	10000.00	12360.33	10000.00
07-Oct-25	152.99	140.01	1444.16	12638.28	1005.39	124.39	-	1235.26	-	-	121.16	1361.47	10000.00	12336.06	10000.00
06-Oct-25	152.97	140.00	1443.96	12636.47	1005.25	124.38	-	1235.18	-	-	121.14	1361.29	10000.00	12335.87	10000.00
03-Oct-25	153.01	140.03	1444.30	12639.22	1005.48	124.42	-	1235.51	-	-	121.17	1361.54	10000.00	12339.31	10000.00
02-Oct-25	153.27	140.27	1446.72	12660.41	1007.15	124.64	-	1237.65	-	-	121.37	1363.82	10000.00	12360.45	10000.00
01-Oct-25	152.79	139.83	1442.17	12620.50	1004.03	124.29	-	1234.37	-	-	121.04	1360.03	10000.00	12327.99	10000.00
30-Sep-25	152.75	139.80	1441.80	12617.19	1003.77	124.24	-	1233.67	-	-	120.96	1359.19	10000.00	12320.84	10000.00
29-Sep-25	152.43	139.50	1438.76	12590.52	1001.69	124.31	-	1234.38	-	-	120.80	1357.33	10000.00	12260.73	10000.00
26-Sep-25	152.59	139.65	1440.26	12603.37	1002.71	124.13	-	1232.52	-	-	120.84	1357.80	10000.00	12308.75	10000.00
25-Sep-25	152.84	139.89	1442.63	12624.05	1004.34	124.34	-	1234.60	-	-	121.04	1359.98	10000.00	12329.14	10000.00
24-Sep-25	152.97	140.00	1443.76	12633.85	1005.11	124.48	-	1236.23	-	-	121.18	1361.53	10000.00	12345.18	10000.00
23-Sep-25	153.11	140.13	1445.09	12645.45	1006.03	124.61	-	1237.25	-	-	121.28	1362.60	10000.00	12356.33	10000.00
22-Sep-25	153.27	140.27	1446.72	12658.35	1007.05	124.75	-	1238.62	-	-	121.40	1364.01	10000.00	12367.77	10000.00
19-Sep-25	153.21	140.23	1446.04	12653.52	1006.69	124.71	-	1238.23	-	-	121.36	1363.50	10000.00	12363.54	10000.00
18-Sep-25	153.19	140.20	1445.79	12651.27	1006.52	124.69	-	1238.03	-	-	121.33	1363.09	10000.00	12361.45	10000.00
17-Sep-25	153.40	140.40	1447.80	12668.73	1007.89	124.88	-	1240.12	-	-	121.52	1365.17	10000.00	12381.96	10000.00
16-Sep-25	152.87	139.92	1442.80	12624.92	1004.46	124.36	-	1234.76	-	-	120.98	1359.18	10000.00	12328.41	10000.00
15-Sep-25	152.79	139.84	1441.97	12617.63	1003.90	124.31	-	1234.18	-	-	120.92	1358.46	10000.00	12322.66	10000.00
12-Sep-25	152.76	139.82	1441.71	12615.10	1003.71	124.29	-	1234.03	-	-	120.90	1358.23	10000.00	12321.37	10000.00
11-Sep-25	152.94	139.98	1443.37	12629.59	1004.86	124.45	-	1235.57	-	-	121.05	1359.84	10000.00	12336.64	10000.00
10-Sep-25	152.85	139.89	1442.48	12621.74	1004.25	124.50	-	1236.29	-	-	121.10	1360.39	10000.00	12343.83	10000.00
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	1000.86	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	1000.72	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	1002.40	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	1004.49	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	1006.12	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	1002.44	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	1001.05	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	1001.11	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	1002.44	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	1002.35	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	1002.30	124.20	-	1234.12	-	-	120.69	1355.26	10000.00	12321.03	10000.00
05-Aug-25	152.32	139.44	1437.17	12572.74	1002.40	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	1002.35	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	1000.72	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	1001.21	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	1002.45	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	1001.25	124.05	-	1230.62	-	-	120.29	1350.66	10000.00	12285.36	10000.00
28-Jul-25	151.82	138.98	1432.36	12530.03	1001.21	124.07	-	1231.75	-	-	120.40	1351.83	10000.00	12296.60	10000.00
25-Jul-25	151.99	139.15	1434.18	12544.18	1002.16	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	1003.46	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	1003.24	124.42	-	1235.24	-	-	120.71	1355.15			

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	-1.7%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	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	IE000XNB6P70	IE0005QC08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
08-Apr-25	147.54	135.13	1390.98	12160.53	121.30	121.30	115.95	1203.11	-	-	117.13	1313.47	10000.00	12022.41	10000.00
07-Apr-25	148.31	135.83	1398.19	12223.48	121.93	121.93	116.55	1209.33	-	-	117.75	1320.50	10000.00	12085.54	10000.00
04-Apr-25	149.21	136.67	1406.70	12297.70	122.68	122.68	117.26	1216.73	-	-	118.45	1328.25	10000.00	12160.76	10000.00
03-Apr-25	147.59	135.18	1391.39	12163.83	121.35	121.35	115.99	1203.52	-	-	117.14	1313.35	10000.00	12025.55	10000.00
02-Apr-25	148.79	136.28	1402.69	12262.52	122.37	122.37	116.97	1213.63	-	136.81	118.09	1324.15	10000.00	12126.29	10000.00
01-Apr-25	148.62	136.12	1401.06	12248.20	122.25	122.25	116.85	1212.39	-	136.67	117.97	1322.79	10000.00	12115.08	10000.00
28-Mar-25	147.98	135.54	1395.04	12195.31	121.75	121.75	116.38	1207.42	-	136.08	117.47	1317.09	10000.00	12066.01	10000.00
27-Mar-25	147.85	135.43	1393.82	12184.56	121.64	121.64	116.27	1206.23	-	135.96	117.37	1315.92	10000.00	12054.70	10000.00
26-Mar-25	147.77	135.35	1393.05	12177.81	121.58	121.58	116.22	1205.75	-	135.90	117.31	1315.30	10000.00	12049.51	10000.00
25-Mar-25	147.08	134.72	1386.50	12120.48	121.01	121.01	115.68	1200.09	-	135.24	116.75	1308.98	10000.00	11994.47	10000.00
24-Mar-25	147.71	135.29	1392.40	12171.98	121.54	121.54	116.18	1205.35	-	135.82	117.25	1314.59	10000.00	12046.53	10000.00
21-Mar-25	147.43	135.04	1389.76	12148.71	121.34	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	12132.83	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	12017.56	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	118.70	118.70	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											

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	-1.7%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	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	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
26-Sep-24	142.46	130.59	1341.36	11714.03	117.89	112.86	1167.95	130.41	112.96	1263.42	10000.00	11701.90	10000.00	10000.00	
25-Sep-24	143.01	131.10	1346.53	11759.13	118.37	113.32	1172.70	130.94	113.42	1268.53	10000.00	11749.91	10000.00	10000.00	
24-Sep-24	141.63	129.83	1333.51	11645.32	117.22	112.22	1161.33	129.66	112.32	1256.18	10000.00	11635.74	10000.00	10000.00	
23-Sep-24	142.00	130.17	1336.98	11675.58	117.54	112.53	1164.45	130.02	112.62	1259.57	10000.00	11667.88	10000.00	10000.00	
20-Sep-24	141.71	129.91	1334.25	11651.59	117.31	112.31	1162.15	129.76	112.40	1257.07	10000.00	11646.32	10000.00	10000.00	
19-Sep-24	141.88	130.07	1335.86	11665.53	117.46	112.45	1163.64	129.92	112.55	1258.68	10000.00	11661.16	10000.00	10000.00	
18-Sep-24	141.87	130.06	1335.75	11664.51	117.47	112.46	1163.72	129.94	112.57	1258.89	10000.00	11661.86	10000.00	10000.00	
17-Sep-24	142.69	130.81	1343.44	11731.68	118.16	113.12	1170.54	130.72	113.24	1266.40	10000.00	11728.20	10000.00	10000.00	
16-Sep-24	142.26	130.41	1339.35	11695.87	117.79	112.78	1166.96	130.31	112.88	1262.41	10000.00	11692.24	10000.00	10000.00	
13-Sep-24	142.48	130.62	1341.40	11713.57	118.02	113.00	1169.24	130.54	113.09	1264.70	10000.00	11715.69	10000.00	10000.00	
12-Sep-24	141.17	129.42	1329.06	11605.73	116.95	111.98	1158.66	129.35	112.06	1253.14	10000.00	11612.23	10000.00	10000.00	
11-Sep-24	142.81	130.92	1344.50	11740.55	118.34	113.30	1172.32	130.89	113.39	1268.02	10000.00	11749.08	10000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	10000.00	
05-Jul-24	134														

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	0.0%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY	
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNB670	IE0005QO8B7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
15-Mar-24	133.16	122.17	1252.57	10922.63	111.21	106.57	1100.58	121.93	105.94	1182.22	10000.00	11035.47	10000.00			
14-Mar-24	133.71	122.68	1257.75	10967.78	111.68	107.02	1105.22	122.44	106.38	1187.14	10000.00	11082.50	10000.00			
13-Mar-24	134.27	123.20	1263.11	11013.89	112.14	107.47	1109.70	122.95	106.82	1192.09	10000.00	11127.95	10000.00			
12-Mar-24	134.21	123.14	1262.53	11008.82	112.10	107.42	1109.22	122.89	106.78	1191.55	10000.00	11122.92	10000.00			
11-Mar-24	134.22	123.15	1262.61	11009.43	112.10	107.43	1109.29	122.89	106.78	1191.59	10000.00	11123.59	10000.00			
08-Mar-24	134.11	123.05	1261.57	11000.20	112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00			
07-Mar-24	133.53	122.52	1256.07	10952.15	111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00			
06-Mar-24	133.84	122.80	1259.01	10977.16	111.82	107.16	1106.42	122.55	106.49	1188.27	10000.00	11094.98	10000.00			
05-Mar-24	132.59	121.66	1247.31	10875.16	110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00			
04-Mar-24	132.63	121.70	1247.68	10878.25	110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00			
01-Mar-24	132.54	121.61	1246.77	10870.18	110.76	106.15	1095.90	121.37	105.47	1176.83	10000.00	10989.54	10000.00			
29-Feb-24	133.55	122.54	1256.26	10952.90	111.62	106.97	1104.43	122.29	106.28	1185.84	10000.00	11075.03	10000.00			
28-Feb-24	133.40	122.40	1254.90	10940.38	111.51	106.86	1103.26	122.15	106.16	1184.48	10000.00	11062.91	10000.00			
27-Feb-24	132.05	121.17	1242.21	10829.69	110.37	105.78	1092.06	120.92	105.09	1172.54	10000.00	10950.91	10000.00			
26-Feb-24	131.98	121.10	1241.56	10823.97	110.32	105.72	1091.51	120.88	105.04	1171.94	10000.00	10945.25	10000.00			
23-Feb-24	131.79	120.93	1239.70	10807.57	110.16	105.59	1090.08	120.75	104.88	1170.21	10000.00	10930.69	10000.00			
22-Feb-24	131.98	121.11	1241.54	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	1247.33	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	1240.39	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	1237.81	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	1237.25	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	1239.32	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	1242.33	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	1237.75	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	1237.03	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	1238.41	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	1245.87	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	1236.07	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	1231.35	10732.64	109.51	104.97	1083.36	119.87	104.21	1162.43	10000.00	10865.02	10000.00			
02-Feb-24	131.79	120.93	1239.70	10807.57	110.16	105.59	1090.08	120.75	104.88	1170.21	10000.00	10930.69	10000.00			
01-Feb-24	131.60	120.76	1237.87	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	1240.78	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	1238.55	10788.37	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	1239.39	10795.60	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	1223.35	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	1224.60	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	1228.47	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	1227.44	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	1224.74	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	1223.10	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	1217.13	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	1224.11	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	1218.55	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	1220.24	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	1221.87	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	1223.84	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	1225.96	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	1220.35	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	1218.83	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	1215.82	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	1228.36	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	1233.73	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	1217.38	10594.09	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	1230.32	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	1230.32	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	1230.03	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	1227.13	10691.57	109.24	104.72	1080.32	119.37	103.84	1157.84	10000.00	10829.19	10000.00			
26-Dec-23	130.05	119.36	1223.20	10657.28	108.94	104.42	1077.27	119.01	103.53	1154.35	10000.00	10798.47	10000.00			
22-Dec-23	129.64	118.99	1219.33	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	1216.76	10600.88	108.39	103.91	1071.95	118.39	103.00	1148.38	10000.00	10745.26	10000.00			
20-Dec-23																

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	-1.7%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005QC08B7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
16-Aug-23	125.08	114.84	1176.10	10240.67	105.46	101.16	1042.48	114.55	100.06	1111.00	10000.00	10453.94	10000.00	10000.00	
15-Aug-23	124.56	114.36	1171.17	10197.70	105.02	100.73	1038.02	114.07	99.67	1106.35	10000.00	10409.69	10000.00	10000.00	
14-Aug-23	124.78	114.56	1173.23	10215.60	105.21	100.92	1039.92	114.28	99.86	1108.45	10000.00	10429.91	10000.00	10000.00	
11-Aug-23	124.96	114.73	1174.90	10229.89	105.38	101.08	1041.39	114.45	100.00	1110.08	10000.00	10445.31	10000.00	10000.00	
10-Aug-23	125.49	115.22	1179.89	10273.29	105.85	101.53	1046.01	114.94	100.34	1114.85	10000.00	10490.96	10000.00	10000.00	
08-Aug-23	125.91	115.61	1183.84	10307.55	106.22	101.89	1049.70	115.33	100.62	1118.63	10000.00	10527.71	10000.00	10000.00	
07-Aug-23	125.13	114.89	1176.46	10243.32	105.56	101.26	1043.19	114.61	100.12	1111.67	10000.00	10463.34	10000.00	10000.00	
04-Aug-23	125.12	114.89	1176.39	10242.40	105.57	101.27	1043.29	114.60	100.12	1111.65	10000.00	10463.36	10000.00	10000.00	
03-Aug-23	124.86	114.65	1173.93	10220.88	105.36	101.07	1041.14	114.37	99.95	1109.35	10000.00	10442.41	10000.00	10000.00	
02-Aug-23	125.88	115.58	1183.49	10304.07	106.22	101.89	1049.70	115.30	100.61	1118.37	10000.00	10528.00	10000.00	10000.00	
01-Aug-23	125.51	115.24	1179.97	10273.30	105.90	101.59	1046.54	114.94	100.37	1114.92	10000.00	10495.42	10000.00	10000.00	
31-Jul-23	126.28	115.95	1187.18	10336.07	106.56	102.22	1053.21	115.64	100.83	1121.76	10000.00	10560.37	10000.00	10000.00	
28-Jul-23	122.61	112.58	1152.68	10035.44	103.46	99.25	1022.82	112.26	98.10	1088.93	10000.00	10251.10	10000.00	10000.00	
27-Jul-23	125.91	115.61	1183.66	10305.09	106.27	101.94	1050.04	115.30	100.62	1118.48	10000.00	10530.37	10000.00	10000.00	
26-Jul-23	125.34	115.10	1178.38	10259.04	105.79	101.49	1045.41	114.77	100.27	1113.35	10000.00	10482.64	10000.00	10000.00	
25-Jul-23	124.08	113.93	1166.47	10155.35	104.72	100.46	1034.82	113.61	99.34	1102.11	10000.00	10376.43	10000.00	10000.00	
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	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	10431.90	10000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	10000.00	
16-Jun-23	124.23	114.10	1167.50	10161.58	105.09	100.82	1037.97	113.77	99.75	1103.83	10000.00	10405.10	10000.00	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	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	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	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	10000.00	
09-Jun-23	124.62	114.46	1171.09	10192.85	105.47	101.20	1041.81	114.16	100.00	1107.70	10000.00	10443.34	10000.00	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	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	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	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	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	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	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	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	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	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	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	10000.00	
23-May-23	123.11	113.08	1156.74	1006											

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	0.0%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
03-Jan-22	127.92	117.59	1200.59	10437.79		109.38	104.96	1078.36		117.32		1139.03		10811.80	
30-Dec-22	127.27	116.99	1194.41	10383.90		108.75	104.41	1072.59		113.74	100.00	1132.74		10750.09	
29-Dec-22	127.23	116.96	1194.08	10380.95		108.77	104.45	1072.78		116.66		1132.55		10751.45	
28-Dec-22	126.86	116.62	1190.53	10350.15		108.50	104.21	1070.08		116.33		1129.49		10727.19	
27-Dec-22	127.30	117.02	1194.67	10385.93		108.88	104.58	1073.88		116.74		1133.46		10767.08	
23-Dec-22	125.68	115.54	1179.42	10253.60		107.55	103.29	1060.65		115.25		1118.86		10633.85	
22-Dec-22	126.50	116.29	1187.11	10320.12		108.25	103.97	1067.63		116.01		1126.23		10701.96	
21-Dec-22	125.83	115.68	1180.83	10265.69		107.68	103.41	1061.91		115.38		1120.10		10643.61	
20-Dec-22	126.19	116.01	1184.24	10295.15		108.01	103.73	1065.12		115.70		1123.21		10676.62	
19-Dec-22	125.89	115.74	1181.41	10270.54		107.77	103.50	1062.77		115.44		1120.70		10649.42	
16-Dec-22	125.60	115.47	1178.66	10246.62		107.53	103.28	1060.46		115.17		1118.15		10624.35	
15-Dec-22	125.36	115.25	1176.40	10226.91		107.35	103.10	1058.61		114.96		1116.05		10604.80	
14-Dec-22	125.42	115.30	1176.91	10231.27		107.39	103.14	1058.99		114.94		1115.93		10604.26	
13-Dec-22	125.84	115.69	1180.84	10265.25		107.77	103.51	1062.80		115.35		1119.84		10641.25	
12-Dec-22	125.63	115.50	1178.85	10248.02		107.63	103.37	1061.38		115.19		1118.28		10627.98	
09-Dec-22	125.36	115.25	1176.35	10226.13		107.40	103.16	1059.11		114.94		1115.91		10605.60	
08-Dec-22	125.31	115.21	1175.84	10221.65		107.36	103.12	1058.74		114.90		1115.54		10602.96	
07-Dec-22	125.11	115.02	1173.93	10205.07		107.22	102.98	1057.27		114.73		1113.86		10588.87	
06-Dec-22	125.69	115.56	1179.45	10252.82		107.74	103.48	1062.42		115.29		1119.29		10639.81	
05-Dec-22	125.95	115.80	1181.88	10273.87		107.97	103.70	1064.69		115.51		1121.49		10661.28	
02-Dec-22	124.76	114.71	1170.66	10176.51		106.96	102.74	1054.72		114.42		1110.87		10561.31	
01-Dec-22	124.56	114.52	1168.75	10159.83		106.80	102.58	1053.11		114.24		1109.18		10543.17	
30-Nov-22	124.40	114.38	1167.28	10147.05		106.70	102.49	1052.14		114.14		1108.22		10534.31	
29-Nov-22	123.83	113.86	1161.92	10100.55		106.24	102.07	1047.62		113.64		1103.31		10489.77	
28-Nov-22	123.19	113.27	1155.92	10048.55		105.65	101.51	1041.86		113.03		1097.40		10429.96	
25-Nov-22	123.21	113.28	1156.02	10049.24		105.68	101.53	1042.11		113.03		1097.39		10432.33	
24-Nov-22	122.77	112.88	1151.86	10013.15		105.32	101.18	1038.48		112.62		1093.45		10396.33	
23-Nov-22	122.80	112.91	1152.20	10016.03		105.36	101.23	1038.92		112.66		1093.90		10401.52	
22-Nov-22	122.77	112.88	1151.88	10013.17		105.36	101.21	1038.86		112.67		1093.91		10403.57	
21-Nov-22	122.97	113.07	1153.76	10029.47		105.55	101.40	1040.76		112.86		1095.82		10422.35	
18-Nov-22	122.92	113.02	1153.26	10024.98		105.54	101.39	1040.62		112.82		1095.42		10421.14	
17-Nov-22	122.97	113.07	1153.74	10029.01		105.59	101.44	1041.14		112.87		1095.95		10426.53	
16-Nov-22	123.39	113.46	1157.68	10063.08		105.96	101.79	1044.71		113.26		1099.70		10462.91	
15-Nov-22	123.14	113.23	1155.31	10042.52		105.76	101.64	1042.84		113.05		1097.68		10444.09	
14-Nov-22	123.26	113.34	1156.47	10048.55		105.89	101.76	1044.05		113.19		1099.02		10456.38	
11-Nov-22	121.71	111.91	1141.87	9907.37		104.63	100.44	1031.59		111.82		1085.79		10333.73	
10-Nov-22	122.72	112.84	1151.31	10007.60		105.48	101.37	1040.02		112.73		1094.56		10416.26	
09-Nov-22	122.05	112.23	1145.02	9941.34		104.94	100.80	1034.65		112.16		1089.07		10362.44	
08-Nov-22	121.23	111.39	1137.43	9859.08		104.18	99.98	1027.52		111.41		1081.92		10295.64	
07-Nov-22	121.74	111.94	1142.12	9909.77		104.68	100.48	1031.92		111.87		1086.33		10337.35	
04-Nov-22	120.95	111.14	1135.36	9836.37		103.97	99.78	1025.85		111.21		1079.62		10281.52	
03-Nov-22	121.45	111.63	1139.32	9879.16		104.42	100.21	1029.98		111.60		1083.72		10315.14	
02-Nov-22	121.16	111.33	1136.87	9852.61		104.15	99.95	1027.60		111.37		1081.48		10293.09	
01-Nov-22	120.15	110.40	1127.87	9770.67		103.27	99.11	1018.95		110.47		1072.35		10213.04	
28-Oct-22	121.25	111.42	1137.55	9859.61		104.27	100.08	1029.04		111.43		1082.07		10302.80	
27-Oct-22	121.16	111.33	1136.83	9851.80		104.14	99.95	1027.69		111.32		1080.98		10284.66	
26-Oct-22	120.89	111.09	1134.77	9829.98		103.95	99.76	1025.55		111.12		1078.65		10268.29	
25-Oct-22	120.82	111.08	1134.64	9830.40		103.93	99.75	1025.36		111.11		1078.26		10268.40	
21-Oct-22	121.81	112.02	1142.67	9914.59		104.84	100.66	1033.62		111.86		1086.20		10343.83	
20-Oct-22	122.09	112.27	1145.25	9942.50		105.08	100.95	1036.04		112.12		1088.79		10367.76	
19-Oct-22	122.66	112.80	1150.57	10000.00		105.58	101.46	1040.96		112.64		1093.78		10417.40	
18-Oct-22	122.51	112.66	1149.14	10000.00		105.46	101.49	1040.79		111.48		1082.63		10284.34	
17-Oct-22	123.85	113.89	1161.71	10000.00		106.63	102.47	1051.21		113.68		1103.98		10518.83	
14-Oct-22	122.16	112.34	1145.85	10000.00		105.25	101.13	1037.54		112.16		1089.26		10381.42	
13-Oct-22	121.53	111.74	1139.95	10000.00		104.73	100.52	1032.48		111.86		1086.32		10290.71	
12-Oct-22	121.61	111.83	1140.73	10000.00		104.82	100.60	1033.27		111.67		1084.48		10336.24	
11-Oct-22	121.21	111.39	1137.13	10000.00		104.36	100.17	1029.42		111.29		1080.80		10300.45	
10-Oct-22	121.71	111.93	1141.62	10000.00		104.86	100.67	1033.70		111.73		1085.05		10340.20	
07-Oct-22	120.93	111.14	1134.88	10000.00		104.13	99.96	1027.18		111.14		1078.89		10285.11	
06-Oct-22	121.11	111.31	1136.38	10000.00		104.33	100.15	1029.70		111.30		1080.75		10300.38	
05-Oct-22	121.39	111.58	1138.61	10000.00		104.58	100.43	1030.78		111.45		1082.38		10315.09	
04-Oct-22	120.31	110.57	1129.13	10000.00		103.72	99.56	1023.11		110.68		1074.56		10244.25	
03-Oct-22	120.03	110.31	1126.50	10000.00		103.44	99.29	1020.33		110.40		1071.85		10217.25	
30-Sep-22	121.68	111.91	1141.26	10000.00		104.85	100.74	1033.47		111.69		1084.78		10339.54	
29-Sep-22	120.20	110.47	1128.06	10000.00		103.62	99.46	1022.05		110.51		1072.93		10230.49	
28-Sep-22	120.91	111.12	1134.66	10000.00		104.21	100.03	1027.61		111.01		1078.17		10280.12	
27-Sep-22	122.65	112.80	1150.30	10000.00		105.68	101.54	1041.69		112.60		1093.55		10423.44	
26-Sep-22	123.62	113.69	1159.44	10000.00		106.55	102.38	1050.62		113.54		1103.11		10508.65	
23-Sep-22	123.67	113.74	1159.87	10000.00		106.62	102.45	1050.90		113.58		1103.26		10514.25	
22-Sep-22	124.05	114.09	1163.48	10000.00		106.96	102.76	1054.27		113.93		1106.69		10546.97	
21-Sep-22	124.36	114.37	1166.33	10000.00		107.24	103.04	1056.99	</						

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	0.0%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS												
Bloomberg Code	RVUCVUS	RVUCAUS	RVUCBUS												
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17		112.41		1093.56		1044.12	
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48		112.98		1099.06		1049.69	
20-May-22	122.72	112.93	1150.05			106.72	102.57	1050.74		112.67		1096.10		1047.25	
19-May-22	123.00	113.19	1152.65			106.96	102.81	1053.14		112.92		1098.54		1049.32	
18-May-22	123.21	113.38	1154.54			107.17	102.97	1054.80		113.11		1100.34		1051.27	
17-May-22	123.25	113.42	1154.94			107.19	103.02	1055.28		113.14		1100.67		1051.44	
13-May-22	123.51	113.51	1155.86			107.36	103.14	1056.45		113.25		1101.76		1051.89	
12-May-22	123.17	113.35	1154.18			107.22	103.00	1054.99		113.09		1100.18		1051.90	
11-May-22	123.18	113.35	1154.23			107.22	102.99	1054.91		113.09		1100.16	10417.13	1051.75	
10-May-22	123.60	113.74	1158.19			107.53	103.35	1058.58		113.48		1103.97	10457.40	1054.97	
09-May-22	124.23	114.32	1164.08			108.07	103.87	1063.99		114.07		1109.70	10510.96	1060.76	
06-May-22	124.40	114.48	1165.60			108.25	104.05	1065.74		114.22		1111.23	10528.25	1061.66	
05-May-22	123.68	113.82	1158.88			107.64	103.46	1059.68		113.55		1104.71	10468.05	1057.76	
04-May-22	123.64	113.78	1158.51			107.56	103.41	1059.17		113.48		1104.06	10464.65	1055.40	
29-Apr-22	123.06	113.25	1153.04			107.14	102.97	1054.69		112.96		1099.01	10417.83	1050.60	
28-Apr-22	121.79	112.08	1141.10			106.05	101.90	1043.72		111.78		1087.53	10308.27	1039.04	
27-Apr-22	121.66	111.96	1139.86			105.90	101.78	1042.48		111.65		1086.31	10299.28	10387.62	
26-Apr-22	122.26	112.52	1145.51			106.41	102.32	1047.78		112.23		1091.86	10349.03	10439.87	
25-Apr-22	122.91	113.11	1151.56			106.96	102.88	1053.46		112.84		1097.81	10402.10	10497.02	
22-Apr-22	123.29	113.46	1155.10			107.29	103.22	1056.96		113.18		1101.15	10436.24	10531.79	
21-Apr-22	123.85	113.98	1160.39			107.77	103.70	1061.84		113.68		1105.99	10484.51	10579.57	
20-Apr-22	122.29	112.55	1145.77			106.39	102.38	1048.31		112.25		1092.14	10351.04	10445.16	
19-Apr-22	122.94	113.15	1151.87			106.99	102.94	1053.94		112.85		1098.01	10407.30	10500.61	
14-Apr-22	122.14	112.41	1144.25			106.30	102.30	1047.27		112.10		1090.72	10341.90	10433.05	
13-Apr-22	121.81	112.11	1141.19			106.00	102.03	1044.49		111.80		1087.79	10313.25	10407.22	
12-Apr-22	122.12	112.39	1144.09			106.27	102.25	1047.01		112.08		1090.53	10340.23	10432.70	
11-Apr-22	122.51	112.76	1147.77			106.61	102.59	1050.51		112.44		1094.11	10374.97	10466.86	
08-Apr-22	123.24	113.43	1154.60			107.26	103.22	1056.93		113.11		1100.65	10439.06	10530.50	
07-Apr-22	122.63	112.87	1148.84			106.73	102.71	1051.65		112.55		1095.12	10386.25	10478.23	
06-Apr-22	122.63	112.87	1148.82			106.72	102.70	1051.62		112.54		1095.06	10385.80	10477.83	
05-Apr-22	122.78	113.01	1150.23			106.86	102.84	1053.01		112.69		1096.60	10399.30	10495.21	
04-Apr-22	122.64	112.88	1148.92			106.74	102.72	1051.76		112.56		1095.29	10386.97	10483.07	
01-Apr-22	122.46	112.71	1147.16			106.58	102.57	1050.16		112.38		1093.59	10371.67	10466.83	
31-Mar-22	121.89	112.19	1141.80			106.08	102.09	1045.25		111.85		1088.45	10323.28	10417.69	
30-Mar-22	121.71	112.03	1140.16			105.93	101.95	1043.78		111.69		1086.87	10308.87	10402.55	
29-Mar-22	121.29	111.58	1136.20			105.54	101.52	1040.36		111.32		1083.14	10265.04	10367.31	
28-Mar-22	120.71	111.05	1131.10			105.05	101.04	1035.62		110.81		1080.07	10216.21	10321.42	
25-Mar-22	120.66	111.01	1130.61			105.02	101.01	1035.27		110.76		1077.63	10213.79	10318.05	
24-Mar-22	120.02	110.41	1124.55			104.46	100.47	1029.75		110.17		1071.84	10158.40	10263.10	
23-Mar-22	119.70	110.13	1121.62			104.19	100.21	1027.10		109.88		1069.07	10133.61	10236.23	
22-Mar-22	120.21	110.60	1126.36			104.64	100.65	1031.51		110.35		1073.60	10177.94	10279.97	
21-Mar-22	120.02	110.42	1124.60			104.48	100.49	1029.92		110.16		1071.85	10163.50	10263.50	
18-Mar-22	119.49	109.93	1119.53			104.03	100.06	1025.45		109.67		1067.02	10118.85	10218.84	
17-Mar-22	119.74	110.17	1121.90			104.26	100.28	1027.70		109.89		1069.24	10141.30	10240.66	
16-Mar-22	118.37	108.90	1109.04			103.06	99.13	1015.90		108.63		1056.98	10025.03	10124.17	
15-Mar-22	118.28	108.82	1108.18			102.97	99.03	1014.90		108.52		1055.89	10018.09	10109.62	
14-Mar-22	118.35	108.89	1108.83			103.04	99.10	1015.55		108.58		1056.43	10025.38	10116.35	
11-Mar-22	118.13	108.69	1106.76			102.86	98.93	1013.74		108.38		1054.55	10009.77	10094.41	
10-Mar-22	118.08	108.64	1106.29			102.83	98.89	1013.40		108.35		1054.22	10008.56	10091.47	
09-Mar-22	117.75	108.34	1103.20			102.58	98.64	1010.74		108.06		1051.46	9980.76	10063.11	
08-Mar-22	117.52	108.13	1101.00			102.34	98.41	1008.38		107.83		1049.19	9963.33	10035.24	
07-Mar-22	118.15	108.71	1106.95			102.90	98.95	1013.96		108.43		1055.05	10019.40	10090.43	
04-Mar-22	119.05	109.54	1115.29			103.73	99.75	1022.05		109.30		1063.51	10097.12	10173.87	
03-Mar-22	120.29	110.68	1126.93			104.82	100.80	1032.84		110.44		1074.61	10199.46	10280.56	
02-Mar-22	121.07	111.40	1134.22			105.51	101.47	1039.66		111.16		1081.68	10298.12	10348.48	
01-Mar-22	122.09	112.39	1143.49			106.45	102.43	1048.47		112.10		1090.83	10370.64	10436.81	
28-Feb-22	121.17	111.48	1135.06			105.65	101.58	1040.98		111.28		1082.78	10326.93	10361.30	
25-Feb-22	122.18	112.47	1144.26			106.52	102.50	1049.13		112.14		1091.26	10368.67	10442.54	
24-Feb-22	121.69	112.02	1139.72			106.09	102.11	1044.88		111.69		1086.84	10370.67	10400.54	
23-Feb-22	122.58	112.84	1148.00			106.85	102.82	1052.31		112.49		1094.64	10398.12	10474.80	
22-Feb-22	122.24	112.53	1144.87			106.56	102.54	1049.51		112.17		1091.61	10370.64	10446.04	
21-Feb-22	121.73	112.06	1140.06			106.11	102.11	1045.08		111.69		1086.94	10326.93	10401.78	
18-Feb-22	122.22	112.51	1144.59			106.55	102.53	1049.32		112.14		1091.25	10368.67	10444.08	
17-Feb-22	122.24	112.53	1144.79			106.56	102.55	1049.50		112.15		1091.43	10370.67	10445.68	
16-Feb-22	122.12	112.42	1143.66			106.46	102.44	1048.43		112.04		1090.36	10360.60	10434.93	
15-Feb-22	122.18	112.48	1144.26			106.52	102.50	1049.07		112.10		1090.96	10366.51	10440.77	
14-Feb-22	122.39	112.67	1146.16			106.72	102.69	1051.02		112.29		1092.77	10384.90	10460.37	
11-Feb-22	122.71	112.97	1149.20			107.01	102.98	1053.91		112.58		1095.59	10412.88	10489.03	
10-Feb-22	122.76	113.01	1149.63			107.04	103.01	1054.21		112.63		1096.13	10418.21	10491.84	
09-Feb-22	121.92	112.24	1141.75			106.29	102.29	1046.79		111.85		1088.50	10344.59	10416.81	
08-Feb-22	122.01	112.33													

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	-1.7%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS									
Bloomberg Code	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS									
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60
05-Oct-21	120.62	111.0783	1129.2			105.51	101.56	1038.33		110.73		1077.56	10250.74	10325.34	
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11		111.02		1080.52	10279.22	10353.71	
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23		110.82		1078.43	10260.05	10334.08	
30-Sep-21	120.79	111.2365	1130.73			105.67	101.72	1039.83		110.88		1078.97	10265.89	10340.22	
29-Sep-21	120.90	111.3348	1131.71			105.77	101.82	1040.83		110.98		1080	10275.22	10349.69	
28-Sep-21	121.15	111.5633	1133.8			106	102.04	1042.3		111.17		1082.19	10297.69	10370.9	
27-Sep-21	121.00	111.4272	1132.6			105.87	101.91	1041.86		111.05		1080.9	10284.71	10360.07	
24-Sep-21	121.21	111.6212	1134.22			106.05	102.1	1043.33		111.2		1082.51	10302.91	10374.32	
23-Sep-21	121.30	111.7072	1134.91			106.15	102.18	1043.98		111.26		1083.13	10310.87	10380.49	
22-Sep-21	121.18	111.5991	1134.02			106.04	102.08	1043		111.18		1082.35	10300.59	10373.04	
21-Sep-21	121.20	111.6112	1134.14			106.05	102.1	1043.18		111.19		1082.42	10301.79	10374.24	
20-Sep-21	121.34	111.755	1135.29			106.19	102.23	1044.28		111.3		1083.54	10315.3	10384.89	
17-Sep-21	121.67	112.0863	1138.35			106.49	102.54	1047.17		111.6		1086.43	10345.66	10413.5	
16-Sep-21	121.68	112.0907	1138.39			106.49	102.54	1047.18		111.78		1086.41	10345.88	10413.02	
15-Sep-21	121.69	112.1018	1138.49			106.5	102.55	1047.27		111.6		1086.46	10346.63	10413.4	
14-Sep-21	121.85	112.248	1139.96			106.64	102.69	1048.71		111.75		1087.87	10360.3	10427.21	
13-Sep-21	121.89	112.2851	1140.32			106.67	102.72	1048.98		111.78		1088.19	10364.13	10430.48	
10-Sep-21	121.95	112.3427	1140.87			106.73	102.78	1049.52		111.83		1088.72	10369.47	10436.12	
09-Sep-21	121.80	112.2076	1139.49			106.6	102.65	1048.24		111.69		1087.4	10356.8	10423.11	
08-Sep-21	121.93	112.3276	1140.69			106.72	102.77	1049.5		111.82		1088.64	10368.87	10434.86	
07-Sep-21	122.24	112.6154	1143.6			107	103.04	1052.18		112.1		1091.4	10395.72	10460.92	
06-Sep-21	122.19	112.5685	1143.12			106.95	102.99	1051.66		112.05		1090.87	10390.8	10455.75	
03-Sep-21	122.01	112.4005	1141.37			106.79	102.84	1050.09		111.88		1089.18	10375.33	10439.67	
02-Sep-21	121.88	112.287	1140.21			106.68	102.74	1049.04		111.77		1088.12	10365.21	10429.54	
01-Sep-21	121.95	112.351	1140.84			106.75	102.81	1049.73		111.83		1088.8	10371.5	10436.24	
31-Aug-21	122.02	112.4112	1141.44			106.82	102.87	1050.36		111.9		1089.41	10377.24	10442.02	
30-Aug-21	121.89	112.293	1140.23			106.71	102.76	1049.22		111.78		1088.25	10366.13	10430.9	
27-Aug-21	121.71	112.1316	1138.55			106.56	102.61	1047.72		111.61		1086.65	10351.03	10416	
26-Aug-21	121.69	112.1162	1138.38			106.55	102.61	1047.63		111.6		1086.53	10350.02	10415.47	
25-Aug-21	121.59	112.0231	1137.42			106.46	102.52	1046.74		111.5		1085.55	10341.29	10406.47	
24-Aug-21	121.31	111.7422	1134.82			106.21	102.27	1044.15		111.25		1083.1	10315.8	10383.05	
23-Aug-21	121.05	111.5	1132.82			105.99	102.05	1042.37		111.05		1081.16	10293.68	10365.34	
20-Aug-21	121.16	111.5969	1133.59			106.09	102.15	1043.15		111.13		1082.02	10303.04	10373.22	
19-Aug-21	121.05	111.4986	1132.74			106	102.06	1042.43		111.05		1081.16	10294.06	10365.78	
18-Aug-21	120.93	111.3909	1131.63			105.89	101.96	1041.59		110.96		1080.08	10284.12	10355.12	
17-Aug-21	120.67	111.1542	1129.21			105.67	101.75	1039.4		110.72		1077.76	10262.36	10333.11	
16-Aug-21	120.49	110.9823	1127.45			105.51	101.59	1037.78		110.54		1076.04	10246.55	10316.65	
13-Aug-21	120.37	110.8775	1126.34			105.42	101.5	1036.84		110.43		1074.99	10237.33	10306.87	
12-Aug-21	120.87	111.3403	1131.02			105.86	101.93	1041.12		110.89		1079.49	10280.24	10349.95	
11-Aug-21	120.70	111.1839	1129.42			105.71	101.78	1039.68		110.73		1077.93	10265.72	10335.15	
10-Aug-21	120.42	110.9256	1126.78			105.46	101.55	1037.25		110.47		1075.42	10241.77	10310.94	
06-Aug-21	120.28	110.7943	1125.38			105.35	101.44	1036.1		110.33		1074.09	10229.81	10298.31	
05-Aug-21	120.79	111.2705	1130.21			105.8	101.88	1040.58		110.8		1078.68	10274.04	10342.47	
04-Aug-21	120.29	110.8112	1125.53			105.36	101.46	1036.46		110.35		1074.23	10231.54	10299.54	
03-Aug-21	119.96	110.5004	1122.35			105.07	101.18	1033.56		110.04		1071.21	10203.19	10270.72	
02-Aug-21	119.96	110.5058	1122.39			105.07	101.18	1033.61		110.04		1071.24	10203.67	10271.26	
30-Jul-21	119.94	110.4874	1122.16			105.06	101.17	1033.49		110.02		1071.03	10202.27	10269.5	
29-Jul-21	119.85	110.406	1121.32			104.99	101.11	1032.79		109.93		1070.25	10195.19	10262.41	
28-Jul-21	119.78	110.3448	1120.68			104.93	101.05	1032.1		109.87		1069.62	10189.14	10256.31	
27-Jul-21	120.18	110.7115	1124.39			105.28	101.38	1035.53		110.23		1073.11	10222.98	10290.1	
26-Jul-21	120.59	111.0875	1128.19			105.64	101.73	1039.03		110.6		1076.7	10257.75	10324.74	
23-Jul-21	120.49	110.9983	1127.24			105.56	101.65	1038.23		110.51		1075.82	10249.93	10316.5	
22-Jul-21	120.46	110.9754	1126.99			105.54	101.64	1038.05		110.48		1075.59	10247.95	10314.42	
21-Jul-21	120.44	110.9507	1126.73			105.52	101.62	1037.83		110.46		1075.35	10245.79	10312.15	
19-Jul-21	120.01	110.5592	1122.72			105.14	101.26	1034.15		110.06		1071.49	10209.9	10275.3	
16-Jul-21	119.92	110.4743	1121.81			105.07	101.18	1033.35		109.97		1070.62	10202.03	10267.16	
15-Jul-21	119.66	110.2426	1119.44			104.85	100.98	1031.22		109.73		1068.37	10180.92	10245.73	
14-Jul-21	120.05	110.5961	1123.02			105.19	101.31	1034.56		110.09		1071.81	10213.64	10278.92	
13-Jul-21	120.15	110.6942	1124			105.28	101.39	1035.46		110.18		1072.75	10222.98	10287.87	
12-Jul-21	119.89	110.449	1121.49			105.05	101.18	1033.2		109.94		1070.38	10200.57	10265.19	
09-Jul-21	119.84	110.4101	1121.05			105.02	101.14	1032.84		109.89		1069.96	10197.27	10261.38	
08-Jul-21	119.86	110.431	1121.25			105.04	101.17	1033.08		109.91		1070.13	10199.62	10263.39	
07-Jul-21	119.90	110.4671	1121.6			105.08	101.21	1033.45		109.94		1070.57	10202.73	10266.71	
06-Jul-21	120.02	110.5783	1122.71			105.19	101.31	1034.45		110.05		1071.62	10212.64	10277.05	
05-Jul-21	120.51	111.0273	1127.26			105.61	101.72	1038.66		110.5		1075.95	10253.92	10318.9	
02-Jul-21	120.23	110.7724	1124.62			105.37	101.49	1036.26		110.24		1073.44	10230.64	10295.12	
01-Jul-21	120.32	110.8539	1125.43			105.46	101.57	1037.08		110.32		1074.23	10238.65	10302.99	
30-Jun-21	120.34	110.8748	1125.63			105.48	101.6	1037.34		110.34		1074.47	10240.76	10305.06	
29-Jun-21	120.31	110.8501	1125.37			105.48	101.61	1037.28		110.32		1074.34	10239.19	10304.25	
28-Jun-21	120.16	110.7105	1123.93			105.35	101.49	1036.02		110.19		1073.04	10226.53	10291.66	
25-Jun-21	120.48	111.0088	1126.91			105.64	101.77	1038.85		110.48		1075.9	10254.24	10319.48	
24-Jun-2															

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	-1.7%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCUUS	RVUCAUS	RVUCBUS												
Bloomberg Code	RVUCUUS	RVUCAUS	RVUCBUS												
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
22-Feb-21	121.62	112.1416	1136.33			106.91	103.08	1049.87		111.37	1085.5	10371.24	10418.83		
19-Feb-21	122.03	112.519	1140.12			107.27	103.42	1053.41		111.73	1089.08	10406.29	10453.45		
18-Feb-21	121.93	112.4311	1139.22			107.19	103.35	1052.63		111.65	1088.26	10398.29	10445.44		
17-Feb-21	122.03	112.5236	1140.14			107.28	103.43	1053.54		111.74	1089.2	10407.11	10453.9		
16-Feb-21	122.33	112.7969	1142.9			107.54	103.69	1056.07		112.01	1091.81	10433.14	10479.25		
15-Feb-21	122.25	112.7247	1142.15			107.48	103.62	1055.39		111.94	1091.11	10425.84	10472.7		
11-Feb-21	122.05	112.5423	1140.25			107.31	103.46	1053.67		111.76	1089.35	10408.35	10455.65		
10-Feb-21	121.85	112.3564	1138.36			107.13	103.29	1051.92		111.57	1087.52	10383.89	10438.36		
09-Feb-21	121.88	112.3834	1138.62			107.17	103.27	1052.27		111.6	1087.81	10394.94	10441.35		
08-Feb-21	121.46	112.0005	1134.73			106.81	102.98	1048.82		111.22	1084.18	10359.7	10406.1		
05-Feb-21	121.35	111.8953	1133.63			106.71	102.89	1047.83		111.12	1083.14	10349.93	10396.23		
04-Feb-21	121.51	112.0424	1135.1			106.85	103.02	1049.28		111.26	1084.55	10363.61	10409.45		
03-Feb-21	121.25	111.8031	1132.77			106.63	102.81	1047.09		111.04	1082.37	10341.65	10388.39		
02-Feb-21	121.86	112.3725	1138.42			107.17	103.33	1052.36		111.59	1087.77	10394.8	10440.68		
01-Feb-21	121.86	112.3746	1138.43			107.19	103.35	1052.46		111.6	1087.83	10395.69	10441.4		
29-Jan-21	121.53	112.0671	1135.28			106.9	103.07	1049.58		111.29	1084.85	10367.68	10413.13		
28-Jan-21	121.22	111.7831	1132.48			106.63	102.81	1046.95		111.02	1082.17	10341.99	10387.4		
27-Jan-21	121.42	111.9679	1134.25			106.8	102.98	1048.6		111.18	1083.83	10358.65	10403.39		
26-Jan-21	121.31	111.8675	1133.23			106.71	102.89	1047.67		111.09	1082.89	10349.92	10394.74		
25-Jan-21	121.52	112.0642	1135.2			106.9	103.08	1049.55		111.28	1084.8	10368.32	10413.03		
22-Jan-21	121.61	112.1428	1135.96			106.98	103.15	1050.27		111.35	1085.53	10375.85	10420		
21-Jan-21	121.84	112.3619	1138.16			107.19	103.36	1052.32		111.57	1087.62	10396.28	10440.21		
20-Jan-21	121.67	112.204	1136.554			107.04	103.24	1050.907		111.414	1086.118	10381.76	10425.449		
19-Jan-21	121.31	111.867	1133.141			106.72	102.91	1047.78		111.08	1082.88	10350.62	10394.01		
18-Jan-21	120.90	111.488	1129.33			106.36	102.56	1044.24		110.71	1079.23	10315.98	10358.42		
15-Jan-21	121.50	112.0471	1134.9			106.9	103.08	1049.51		111.25	1084.59	10367.99	10410		
14-Jan-21	121.41	111.9608	1134.01			106.82	103	1048.67		111.17	1083.75	10360.28	10402.33		
13-Jan-21	121.37	111.9297	1133.69			106.79	102.98	1048.38		111.13	1083.43	10357.55	10398.89		
12-Jan-21	120.60	111.22	1126.52			106.11	102.32	1041.69		110.44	1076.65	10291.71	10333.68		
11-Jan-21	120.71	111.3171	1127.49			106.21	102.41	1042.64		110.53	1077.54	10300.33	10341.93		
08-Jan-21	121.32	111.8861	1133.18			106.76	102.95	1048.05		111.09	1083.01	10354.08	10395.84		
07-Jan-21	121.16	111.7359	1131.67			106.63	102.82	1046.69		110.94	1081.57	10340.33	10382.4		
06-Jan-21	121.75	112.2821	1137.17			107.15	103.32	1051.81		111.48	1086.81	10391.5	10433.03		
05-Jan-21	121.36	111.9255	1133.54			106.81	103	1048.47		111.12	1083.32	10358.6	10399.67		
04-Jan-21	121.62	112.1667	1135.98			107.06	103.25	1050.87		111.4	1086.04	10384.65	10440.37		
31-Dec-20	121.30	111.8724	1132.95			106.8	103	1048.25		111.09	1083.03	10358.43	10412.68		
30-Dec-20	120.79	111.4052	1128.2			106.34	102.55	1043.73		110.63	1078.58	10315.17	10368.09		
29-Dec-20	120.69	111.3086	1127.21			106.29	102.5	1043.24		110.58	1078.13	10307.08	10359.28		
24-Dec-20	120.40	111.0457	1124.48			106.08	102.26	1041.05		110.34	1075.81	10288.57	10343.19		
23-Dec-20	120.19	110.855	1122.53			105.9	102.09	1039.35		110.17	1074.1	10272.11	10327.06		
22-Dec-20	120.50	111.1349	1125.36			106.2	102.38	1042.24		110.48	1076.96	10299.34	10355.6		
21-Dec-20	119.75	110.4503	1118.41			105.52	101.73	1035.58		109.76	1070.11	10234.45	10289.92		
18-Dec-20	120.36	111.0146	1124.09			106.06	102.25	1040.77		110.3	1075.44	10285.82	10340.64		
17-Dec-20	120.07	110.7409	1121.3			105.81	102	1038.24		110.02	1072.78	10260.25	10316.56		
16-Dec-20	120.12	110.7916	1121.8			105.86	102.07	1038.83		110.08	1073.36	10266.05	10321.68		
15-Dec-20	120.04	110.712	1120.98			105.74	101.95	1037.73		109.97	1072.28	10257.54	10313.19		
14-Dec-20	120.18	110.844	1122.31			105.88	102.08	1039.02		110.12	1073.74	10268.91	10323.73		
11-Dec-20	119.82	110.513	1118.92			105.57	101.79	1036.04		109.81	1070.68	10239.38	10295		
10-Dec-20	119.78	110.4825	1118.6			105.55	101.77	1035.78		109.77	1070.33	10237.45	10292.5		
09-Dec-20	120.35	111.0018	1123.85			106.06	102.26	1040.76		110.28	1075.3	10285.99	10342.17		
08-Dec-20	119.66	110.369	1117.42			105.47	101.69	1035.01		109.68	1069.43	10219.92	10284.75		
07-Dec-20	119.54	110.2635	1116.34			105.37	101.59	1033.97		109.56	1068.29	10219.35	10273.03		
04-Dec-20	119.85	110.5433	1119.14			105.62	101.84	1036.49		109.82	1070.79	10244.41	10297.79		
03-Dec-20	119.46	110.19	1115.55			105.28	101.51	1033.13		109.46	1067.33	10211.57	10265.02		
02-Dec-20	119.47	110.202	1115.65			105.3	101.53	1033.28		109.48	1067.56	10213.3	10266.53		
01-Dec-20	119.19	109.9357	1112.94			105.06	101.3	1030.93		109.22	1064.99	10189.09	10242.54		
30-Nov-20	119.67	110.387	1117.5			105.5	101.73	1035.26		109.67	1069.48	10230.75	10285.28		
27-Nov-20	119.21	109.958	1113.13			105.09	101.33	1031.2		109.24	1065.23	10191.05	10244.3		
26-Nov-20	119.45	110.1837	1115.4			105.28	101.51	1033.03		109.43	1067.07	10208.89	10261.52		
25-Nov-20	119.41	110.144	1114.98			105.24	101.48	1032.65		109.39	1066.65	10205.39	10257.17		
24-Nov-20	119.39	110.124	1114.77			105.23	101.47	1032.55		109.37	1066.5	10204.2	10256.83		
23-Nov-20	119.73	110.4394	1117.95			105.54	101.77	1035.62		109.69	1069.59	10234.25	10287.33		
20-Nov-20	119.04	109.8081	1111.52			104.94	101.19	1029.69		109.06	1063.49	10175.49	10228.31		
19-Nov-20	118.79	109.5814	1109.21			104.73	100.98	1027.56		108.83	1061.29	10154.27	10206.78		
18-Nov-20	119.58	110.308	1116.55			105.42	101.66	1034.39		109.56	1068.33	10221.82	10274.4		
17-Nov-20	119.27	110.0207	1113.63			105.15	101.4	1031.73		109.27	1065.57	10195.98	10248.05		
16-Nov-20	119.15	109.912	1112.52			105.05	101.3	1030.77		109.17	1064.58	10186.73	10238.2		
13-Nov-20	118.98	109.7555	1110.9			104.92	101.17	1029.4		109.01	1063.06	10173.08	10224.39		
12-Nov-20	119.08	109.844	1111.78			105	101.26	1030.24		109.1	1063.93	10181.37	10232.07		
11-Nov-20	119.35	110.094	1114.3			105.24	101.49	1032.58		109.34	1066.29	10204.85	10255.04		
10-Nov-20	118.94	109.7165	1110.47			104.88	101.14	1029.11		109.04	1062.79	10169.28	10223.26		
09-Nov-20	119.89														

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	0.0%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	Bloomberg Code	RVUCUUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS								
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
13-Jul-20	115.86	106.9398	1080.91			102.48	98.87	1004.78		106.12		1035.56	9933.36	9964.8		
09-Jul-20	116.21	107.2628	1084.13			102.79	99.17	1007.81		106.42		1038.49	9964.39	9994.39		
08-Jul-20	116.52	107.5452	1086.97			103.06	99.44	1010.5		106.7		1041.25	9990.38	10021.45		
07-Jul-20	116.64	107.6603	1088.13			103.18	99.56	1011.63		106.82		1042.47	10001.01	10032.61		
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28		106.47		1039.08	9967.78	9999.43		
03-Jul-20	116.32	107.2647	1085.09			102.91	99.29	1008.93		106.53		1039.65	9973.8	10005.25		
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77		106.3		1037.44	9953.01	9983.82		
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32		106.14		1035.91	9938.81	9969.4		
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92		106.21		1036.58	9944.72	9974.5		
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46		106.49		1039.3	9970.2	9999.64		
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51		106.16		1036.12	9940.67	9970.15		
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27		106.32		1037.59	9960.38	9988.38		
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79		106.18		1036.37	9946.53	9978.67		
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32		106		1034.67	9932.14	9961.95		
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1002.33		105.79		1032.55	9912.35	9944.82		
19-Jun-20	115.46	106.5776	1076.97			102.21	98.64	1001.97		105.76		1032.28	9904.91	9943.23		
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	1002.7		105.32		1028.01	9868.1	9902.85		
17-Jun-20	115.30	106.4345	1075.5			102.04	98.47	1000.35		105.51		1029.95	9892.5	9922.28		
16-Jun-20	115.18	106.3189	1074.32			101.92	98.34	999.19		105.39		1028.72	9883.63	9913.18		
15-Jun-20	115.26	106.3962	1075.09			101.97	98.37	999.7		105.45		1029.36	9891.32	9915.38		
12-Jun-20	115.36	106.4866	1075.97			102.09	98.51	1000.85		105.57		1030.49	9900.13	9926.4		
11-Jun-20	115.38	106.5093	1076.18			102.09	98.5	1000.88		105.56		1030.42	9899.69	9927.73		
10-Jun-20	115.93	107.0135	1081.27			102.54	98.91	1005.3		105.99		1034.65	9948.41	9966.49		
09-Jun-20	115.80	106.8921	1080.03			102.46	98.85	1004.38		105.88		1033.62	9941.21	9956.09		
08-Jun-20	115.49	106.6107	1077.17			102.21	98.63	1001.94		105.6		1030.93	9918.98	9930.52		
05-Jun-20	114.89	106.0552	1071.52			101.69	98.12	996.78		105.08		1025.81	9873.63	9882.21		
04-Jun-20	115.07	106.226	1073.24			101.83	98.25	998.19		105.28		1027.75	9887.67	9894.54		
03-Jun-20	114.80	105.9747	1070.69			101.64	98.09	996.3		105.04		1025.42	9863.41	9876.17		
02-Jun-20	114.53	105.7277	1068.18			101.44	97.92	994.27		104.81		1023.17	9838.94	9856.07		
29-May-20	114.72	105.9035	1069.91			101.63	98.12	996.13		105.07		1025.59	9851.03	9876.72		
28-May-20	114.73	105.9131	1069.99			101.65	98.15	996.36		105.08		1025.77	9851.18	9881.95		
27-May-20	114.61	105.8001	1068.84			101.58	98.1	995.56		105		1024.88	9840.73	9876.6		
26-May-20	114.97	106.1391	1072.25			101.92	98.43	998.84		105.3		1027.84	9871.41	9908.26		
22-May-20	114.85	106.0229	1071.03			101.85	98.39	998.12		105.25		1027.38	9861.66	9900.07		
21-May-20	114.99	106.1599	1072.4			101.96	98.48	999.21		105.36		1028.49	9874.43	9910.12		
20-May-20	114.52	105.7217	1067.96			101.52	98.05	994.95		104.92		1024.15	9833.1	9867.59		
19-May-20	114.64	105.8347	1069.09			101.68	98.21	996.29		105.03		1025.27	9844.87	9882.85		
18-May-20	114.36	105.5765	1066.47			101.44	97.99	993.95		104.8		1022.99	9819.94	9860.2		
15-May-20	114.06	105.302	1063.67			101.22	97.8	991.77		104.55		1020.57	9793.07	9842.12		
14-May-20	114.04	105.2811	1063.44			101.21	97.8	991.66		104.48		1019.96	9792.5	9837.4		
13-May-20	114.07	105.3109	1063.73			101.23	97.82	991.87		104.51	100.8	1020.23	9794.36	9840.46		
12-May-20	113.51	104.7794	1058.51			100.66	97.23	986.63		104.01	100.27	1015.01	9740.1	9788.3		
11-May-20	113.41	104.6872	1057.76			100.59	97.16	985.93		103.89	100.15	1013.87	9733.58	9783.76		
08-May-20	112.96	104.2703	1053.5			100.19	96.77	981.94		103.44	99.73	1009.59	9692.01	9740.78		
06-May-20	112.68	104.0143	1050.89			99.96	96.55	979.7		103.21	99.51	1007.28	9667.67	9719.57		
05-May-20	113.15	104.4498	1055.27			100.37	96.95	983.68		103.61	99.9	1011.23	9709.55	9759.69		
30-Apr-20	112.54	103.8932	1049.58			99.18	96.4	978.12		103	99.32	1005.37	9659.72	9705.12		
29-Apr-20	112.72	104.0587	1051.24			99.59	96.59	979.98		103.2	99.52	1007.33	9674.51	9724.13		
28-Apr-20	112.07	103.4611	1045.18			99.44	96.05	974.55		102.63	98.96	1001.74	9621.67	9674.6		
27-Apr-20	112.71	104.0509	1051.13			100.01	96.61	980.13		103.21	99.53	1007.42	9677.02	9733.55		
24-Apr-20	112.77	104.11	1051.68			100.08	96.68	980.81		103.28	99.6	1008.15	9683.27	9739.63		
23-Apr-20	113.12	104.4275	1054.87			100.4	96.99	983.93		103.61	99.91	1011.28	9713.69	9769.71		
22-Apr-20	112.31	103.6805	1047.31			99.67	96.28	976.73		102.87	99.21	1004.09	9645.12	9701.12		
21-Apr-20	113.36	104.6545	1057.14			100.61	97.19	985.94		103.87	100.17	1013.87	9737.94	9793.99		
20-Apr-20	112.59	103.9456	1049.96			99.92	96.53	979.23		103.1	99.44	1006.42	9671.71	9725.27		
17-Apr-20	112.63	103.9793	1050.26			99.96	96.57	979.59		103.12	99.46	1006.57	9675.33	9727.77		
16-Apr-20	112.27	103.6467	1046.89			99.66	96.28	976.62		102.76	99.15	1003.47	9647.5	9698.5		
15-Apr-20	112.29	103.6702	1047.11			99.66	96.27	976.62		102.8	99.15	1003.49	9649.33	9699.93		
14-Apr-20	111.47	102.9135	1039.45			98.93	95.57	969.47		102.05	98.43	996.12	9582.32	9628.67		
09-Apr-20	110.92	102.4044	1034.24			98.49	95.15	965.11		101.59	97.99	991.66	9541.22	9582.58		
08-Apr-20	110.23	101.7703	1027.82			97.91	94.59	959.42		100.98	97.41	985.53	9483.88	9526.12		
07-Apr-20	109.29	100.8994	1019.01			97.07	93.77	951.22		100.12	96.58	977.17	9400.98	9443.99		
06-Apr-20	109.37	100.9801	1019.82			97.15	93.85	952		100.2	96.66	977.98	9406.66	9451.12		
03-Apr-20	108.28	99.9731	1009.61			96.25	93.09	943.94		99.4	95.91	970.07	9318.44	9376.05		
02-Apr-20	108.09	99.8008	1007.85			96.11	92.96	942.59		99.27	95.79	968.9	9305.51	9366.05		
01-Apr-20	108.52	100.1952	1011.82			96.56	93.39	946.83		99.66	96.17	972.6	9346.2	9410.08		
31-Mar-20	109.51	101.1115	1021.06			97.46	94.26	955.59		100.54	97.02	981.25	9428.28	9500.78		
30-Mar-20	108.24	99.9366	1009.18			96.36	93.2	944.79		99.43	95.95	970.39	9324.25	9385.5		
27-Mar-20	108.40	100.088	1010.67			96.57	93.4	946.79		99.59	96.12	972.07	9341.3	9409.67		
26-Mar-20	108.71	100.3789	1013.59			96.79	93.62	949.01		99.8	96.3	973.84	9360.14	9433.24		
25-Mar-20	108.16	99.8637	1008.38			96.24	93.09	943.68		99.22	95.68	967.88	9307.05			

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	-1.7%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60
21-Nov-19	113.69	105.038	1059.08			102.34	98.96	1001.44		104.68	101.2	1022.9	9900.9	9951.5	
20-Nov-19	113.77	105.111	1059.81			102.34	98.95	1001.43		104.62	101.22	1022.74	9901.13	9951.23	
19-Nov-19	113.54	104.904	1057.7			102.15	98.77	999.56		104.42	101.03	1020.76	9882.73	9932.1	
18-Nov-19	113.32	104.7	1055.64			101.96	98.58	997.68		104.22	100.84	1018.8	9864.6	9913.74	
15-Nov-19	113.33	104.715	1055.75			102	98.63	998.07		104.24	100.87	1019.05	9869.13	9917.46	
14-Nov-19	113.41	104.786	1056.45			102.08	98.71	998.9		104.32	100.94	1019.82	9877.85	9925.56	
13-Nov-19	113.28	104.667	1055.24			102.04	98.67	998.47		104.28	100.88	1019.53	9873.86	9921.3	
12-Nov-19	113.28	104.668	1055.24			102.05	98.68	998.51		104.28	100.89	1019.57	9874.59	9921.45	
11-Nov-19	113.40	104.775	1056.31			102.16	98.78	999.57		104.39	100.99	1020.61	9885.3	9932.13	
08-Nov-19	113.45	104.822	1056.75			102.24	98.86	1000.27		104.44	101.05	1021.2	9892.93	9938.69	
07-Nov-19	113.60	104.967	1058.2			102.38	99	1001.72		104.59	101.2	1022.64	9906.58	9952.82	
06-Nov-19	113.60	104.966	1058.17			102.38	98.99	1001.65		104.59	101.19	1022.6	9905.44	9952.43	
05-Nov-19	113.52	104.89	1057.4			102.31	98.93	1000.97		104.51	101.12	1021.83	9898.43	9945.52	
04-Nov-19	113.61	104.973	1058.23			102.4	99.02	1001.89		104.6	101.21	1022.71	9908.21	9954	
01-Nov-19	113.61	104.98	1058.26			102.44	99.06	1002.24		104.61	101.23	1022.89	9910.59	9956.9	
31-Oct-19	113.60	104.963	1058.08			102.44	99.06	1002.19		104.6	101.22	1022.76	9910.87	9956.64	
30-Oct-19	113.49	104.868	1057.11			102.35	98.97	1001.3		104.51	101.13	1021.87	9904.75	9948.52	
29-Oct-19	113.67	105.034	1058.77			102.48	99.09	1002.57		104.65	101.27	1023.28	9911.99	9960.2	
25-Oct-19	113.71	105.068	1059.07			102.55	99.17	1003.27		104.7	101.33	1023.8	9919.14	9967.51	
24-Oct-19	113.74	105.103	1059.41			102.6	99.21	1003.71		104.74	101.37	1024.16	9923.66	9971.71	
23-Oct-19	113.68	105.047	1058.83			102.56	99.17	1003.32		104.69	101.32	1023.67	9919.67	9968.21	
22-Oct-19	113.72	105.082	1059.17			102.59	99.2	1003.62		104.73	101.36	1024.03	9924.14	9972.18	
21-Oct-19	113.70	105.066	1059			102.58	99.19	1003.52		104.71	101.34	1023.85	9923.27	9970.78	
18-Oct-19	113.63	105.001	1058.3			102.54	99.16	1003.12		104.65	101.29	1023.26	9919.6	9966.67	
17-Oct-19	113.30	104.696	1055.22			102.25	98.88	1000.3		104.35	101	1020.36	9892.7	9939.03	
16-Oct-19	113.49	104.877	1057.04			102.45	99.07	1002.22		104.54	101.18	1022.22	9910.94	9957.47	
15-Oct-19	113.46	104.846	1056.71			102.41	99.03	1001.83		104.51	101.16	1021.93	9906.93	9953.81	
14-Oct-19	113.40	104.792	1056.16			102.36	98.99	1001.38		104.46	101.11	1021.48	9903.33	9949.71	
11-Oct-19	113.36	104.751	1055.1			102.36	98.99	1001.3		104.44	101.1	1021.27	9903.5	9950.45	
10-Oct-19	113.39	104.785	1056.03			102.41	99.04	1001.84		104.49	101.15	1021.8	9909.16	9954.07	
09-Oct-19	113.31	104.712	1055.29			102.36	98.99	1001.32		104.44	101.1	1021.25	9905.45	9948.45	
08-Oct-19	113.39	104.786	1056.02			102.43	99.06	1002.03		104.5	101.16	1021.92	9913.36	9955.36	
07-Oct-19	113.34	104.739	1055.54			102.39	99.03	1001.69		104.46	101.13	1021.53	9910.07	9951.89	
04-Oct-19	113.15	104.565	1053.75			102.26	98.89	1000.32		104.31	100.98	1020.04	9896.65	9938.23	
03-Oct-19	113.00	104.428	1052.35			102.13	98.77	999.09		104.17	100.85	1018.67	9884.52	9925.36	
02-Oct-19	113.03	104.45	1052.57			102.18	98.82	999.58		104.21	100.89	1019.09	9889.29	9931.01	
01-Oct-19	113.12	104.535	1053.41			102.29	98.92	1000.52		104.31	100.99	1020.09	9899.78	9941.59	
30-Sep-19	113.05	104.472	1052.76			102.23	98.85	999.98		104.25	100.93	1019.51	9894.53	9936.21	
27-Sep-19	112.98	104.413	1052.14			102.2	98.84	999.65		104.2	100.89	1019.03	9891.33	9932.61	
26-Sep-19	112.95	104.387	1051.86			102.19	98.82	999.56		104.18	100.88	1018.89	9891.68	9931.45	
25-Sep-19	112.93	104.362	1051.6			102.18	98.82	999.42		104.16	100.86	1018.71	9890.78	9930.04	
24-Sep-19	113.27	104.684	1054.83			102.51	99.14	1002.55		104.48	101.18	1021.88	9918.74	9960.95	
23-Sep-19	113.24	104.649	1054.46			102.47	99.1	1002.19		104.45	101.14	1021.5	9915.01	9957.73	
20-Sep-19	113.02	104.449	1052.41			102.29	98.93	1000.44		104.25	100.96	1019.59	9898.63	9940.86	
19-Sep-19	113.12	104.544	1053.36			102.41	99.04	1001.54		104.36	101.07	1020.7	9910.81	9950.68	
18-Sep-19	113.24	104.651	1054.43			102.52	99.15	1002.62		104.47	101.17	1021.76	9919.91	9961.42	
17-Sep-19	113.33	104.739	1055.3			102.61	99.24	1003.51		104.56	101.26	1022.62	9928.44	9970.74	
16-Sep-19	113.25	104.665	1054.55			102.54	99.18	1002.86		104.49	101.19	1021.94	9921.53	9963.9	
13-Sep-19	113.25	104.663	1054.49			102.56	99.19	1002.93		104.48	101.2	1021.93	9922.79	9964.79	
12-Sep-19	113.26	104.678	1054.63			102.58	99.21	1003.12		104.51	101.22	1022.13	9925.09	9966.68	
11-Sep-19	113.31	104.726	1055.11			102.64	99.27	1003.75		104.57	101.28	1022.73	9929.8	9975.06	
10-Sep-19	113.19	104.613	1053.95			102.55	99.18	1002.83		104.46	101.18	1021.71	9921.19	9965.98	
09-Sep-19	112.94	104.379	1051.59			102.31	98.96	1000.53		104.23	100.95	1019.39	9898.72	9942.71	
06-Sep-19	113.16	104.59	1053.68			102.54	99.18	1002.74		104.45	101.16	1021.55	9921.15	9964.81	
05-Sep-19	113.15	104.58	1053.56			102.54	99.18	1002.71		104.44	101.16	1021.47	9920.99	9964.82	
04-Sep-19	113.09	104.522	1052.96			102.5	99.14	1002.33		104.4	101.11	1021.03	9917.48	9960.75	
03-Sep-19	112.81	104.263	1050.34			102.26	98.91	999.95		104.15	100.87	1018.35	9895.4	9936.67	
02-Sep-19	112.56	104.03	1047.99			102.02	98.68	997.62		103.91	100.64	1016.42	9866.99	9913.64	
30-Aug-19	112.67	104.139	1049.05			102.14	98.8	998.81		104.02	100.75	1017.57	9881.33	9924.99	
29-Aug-19	112.73	104.188	1049.53			102.2	98.86	999.36		104.07	100.8	1018.07	9887.65	9930.72	
28-Aug-19	112.78	104.236	1050			102.25	98.91	999.88		104.11	100.85	1018.52	9893.12	9936.28	
27-Aug-19	112.58	104.054	1048.15			102.09	98.75	998.24		103.94	100.68	1016.82	9873.13	9919.73	
26-Aug-19	112.79	104.25	1050.12			102.3	98.95	1000.27		104.14	100.88	1018.82	9897.41	9939.87	
23-Aug-19	112.99	104.433	1051.92			102.49	99.14	1002.13		104.33	101.07	1020.66	9918.55	9958.63	
22-Aug-19	112.84	104.299	1050.56			102.37	99.02	1000.92		104.19	100.94	1019.36	9905.11	9946.41	
21-Aug-19	112.85	104.311	1050.67			102.38	99.03	1001.01		104.21	100.95	1019.48	9907.2	9947.79	
20-Aug-19	112.96	104.411	1051.67			102.49	99.14	1002.09		104.27	101.05	1020.48	9919.09	9958.12	
19-Aug-19	112.74	104.211	1049.64			102.3	98.96	1000.29		104.08	100.87	1018.64	9897.74	9939.	

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	0.0%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS												
Bloomberg Code	RVUCVUS	RVUCAUS	RVUCBUS												
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
05-Apr-19	112.69	104.224	104.82			103.48	100.12	1010.34		104.73	101.61	1025.06	9998.24	101143.68	
04-Apr-19	112.76	104.286	104.81			103.54	100.18	1010.99		104.8	101.68	1025.69	10004.75	101051.47	
03-Apr-19	112.70	104.233	104.826			103.5	100.14	1010.52		104.75	101.63	1025.24	10032.35	101189.46	
02-Apr-19	112.57	104.12	104.706			103.40	100.05	1009.51		104.64	101.53	1024.15	10021.01	101204.53	
01-Apr-19	112.47	104.02	104.614			103.31	99.96	1008.65		104.55	101.44	1023.22	10012.49	101129.37	
29-Mar-19	112.26	103.83	104.417			103.16	99.82	1007.33		104.37	101.27	1021.50	9998.38	101016.30	
28-Mar-19	112.24	103.81	104.397			103.15	99.81	1007.23		104.35	101.25	1021.34	9997.35	100987.07	
27-Mar-19	112.26	103.83	104.411			103.18	99.83	1007.47		104.38	101.24	1021.28	9999.43	100928.32	
26-Mar-19	112.14	103.72	104.304			103.08	99.74	1006.50		104.23	101.14	1020.27	9989.05	100786.87	
25-Mar-19	112.06	103.65	104.226			102.99	99.94	1005.69		104.16	101.07	1019.36	9981.99	100734.84	
23-Mar-19	112.19	103.77	104.345			103.14	99.80	1007.11		104.29	101.20	1020.84	9997.00	100651.63	
21-Mar-19	112.17	103.75	104.324			103.11	99.78	1006.83		104.30	101.21	1020.91	9992.28	100602.57	
20-Mar-19	112.08	103.67	104.243			103.03	99.88	1005.67		104.20	101.13	1019.93	9983.62	100740.69	
19-Mar-19	111.93	103.53	104.098			102.91	99.83	1004.59		104.04	100.97	1018.42	9972.61	100866.59	
15-Mar-19	111.87	103.47	104.037			102.90	99.81	1004.49		104.03	100.93	1018.03	9971.40	100821.38	
14-Mar-19	111.79	103.40	103.955			102.83	99.73	1003.83		103.93	100.87	1017.39	9966.65	100771.65	
13-Mar-19	111.65	103.27	103.837			102.71	99.58	1002.84		103.78	100.73	1016.00	9954.84	100816.00	
12-Mar-19	111.58	103.21	103.767			102.66	99.52	1002.37		103.78	100.72	1015.88	9951.27	100668.76	
11-Mar-19	111.48	103.11	103.671			102.59	99.43	1001.66		103.67	100.62	1014.89	9944.18	100760.76	
08-Mar-19	111.40	103.05	103.604			102.54	99.37	1001.19		103.64	100.60	1014.57	9940.32	100688.95	
07-Mar-19	111.54	103.17	103.70			102.68	99.53	1002.56		103.76	100.71	1015.72	9953.76	100766.21	
06-Mar-19	111.67	103.29	103.848			102.78	99.65	1003.56		103.86	100.82	1016.77	9961.91	100658.33	
05-Mar-19	111.60	103.23	103.82			102.74	99.58	1003.07		103.80	100.76	1016.22	9957.15	100705.41	
04-Mar-19	111.53	103.17	103.730			102.69	99.52	1002.59		103.75	100.71	1015.72	9953.61	100613.63	
01-Mar-19	111.57	103.20	103.749			102.72	99.56	1002.93		103.78	100.75	1016.05	9955.55	100476.39	
28-Feb-19	111.38	103.03	103.575			102.58	99.38	1001.59		103.62	100.59	1014.43	9941.11	100378.59	
27-Feb-19	111.48	103.12	103.63			102.68	99.49	1002.49		103.70	100.67	1015.22	9950.95	100300.70	
26-Feb-19	111.41	103.06	103.600			102.60	99.40	1001.76		103.64	100.62	1015.55	9944.45	100353.56	
25-Feb-19	111.48	103.12	103.63			102.68	99.49	1002.47		103.74	100.71	1015.66	9951.40	100369.32	
22-Feb-19	111.34	102.99	103.534			102.58	99.36	1001.45		103.63	100.61	1014.59	9941.57	100359.88	
21-Feb-19	111.38	103.03	103.573			102.62	99.42	1001.90		103.67	100.65	1015.02	9946.57	100272.66	
20-Feb-19	111.27	102.93	103.464			102.53	99.30	1000.99		103.56	100.56	1014.02	9939.39	100310.51	
19-Feb-19	111.10	102.77	103.310			102.39	99.14	999.66		103.42	100.42	1012.60	9981.65	100256.95	
18-Feb-19	110.98	102.67	103.199			102.30	99.03	998.77		103.34	100.34	1011.84	9968.01	100168.67	
15-Feb-19	110.88	102.57	103.100			102.25	98.95	998.17		103.27	100.28	1011.13	9959.79	100005.65	
14-Feb-19	110.93	102.62	103.145			102.30	99.01	998.71		103.33	100.34	1011.81	9966.42	99925.85	
13-Feb-19	110.93	102.62	103.144			102.29	99.01	998.64		103.32	100.33	1011.66	9964.64	99823.35	
12-Feb-19	110.91	102.60	103.128			102.27	98.99	998.55		103.31	100.32	1011.51	9963.99	99959.95	
11-Feb-19	110.80	102.50	103.021			102.19	98.89	997.72		103.22	100.23	1010.61	9953.53	99764.07	
08-Feb-19	110.82	102.52	103.042			102.22	98.93	998.00		103.23	100.24	1010.75	9956.54	99599.55	
07-Feb-19	110.76	102.47	102.988			102.18	98.87	997.55		103.18	100.20	1010.25	9950.57	99674.17	
04-Feb-19	110.62	102.34	102.857			102.09	98.74	996.62		103.04	100.08	1009.07	9934.73	99530.66	
01-Feb-19	110.48	102.21	102.717			102.01	98.58	995.55		102.90	99.95	1007.69	9917.63	99430.30	
31-Jan-19	110.39	102.12	102.635			101.89	98.50	994.64		102.82	99.87	1006.90	9908.49	99374.99	
30-Jan-19	110.26	102.01	102.515			101.78	98.36	993.20		102.72	99.76	1005.70	9894.79	99342.45	
29-Jan-19	109.99	101.75	102.260			101.66	98.04	993.00		102.46	99.87	1003.18	9862.62	99257.96	
28-Jan-19	110.20	101.95	102.460			101.59	98.30	995.58		102.66	99.66	1005.15	9888.09	99649.91	
25-Jan-19	109.99	101.76	102.257			101.71	98.09	993.48		102.47	99.89	1003.30	9866.58	99427.34	
24-Jan-19	109.68	101.48	101.975			101.38	97.78	990.29		102.20	99.57	1000.70	9834.01	99258.73	
23-Jan-19	109.55	101.35	101.846			101.23	97.63	988.72		102.07	99.41	999.52	9818.45	99275.50	
22-Jan-19	109.45	101.26	101.754			101.13	97.54	987.77		102.00	99.32	998.78	9808.40	99395.82	
21-Jan-19	109.56	101.37	101.862			101.28	97.68	989.19		102.11	99.47	999.94	9825.37	99251.37	
18-Jan-19	109.52	101.33	101.818			101.25	97.65	988.86		102.08	99.43	999.63	9819.13	98875.14	
17-Jan-19	109.62	101.42	101.927			101.37	97.75	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	101.709			101.14	97.54	987.70		101.98	99.31	998.70	9807.14	98084.07	
14-Jan-19	109.48	101.30	101.783			101.25	97.64	988.73		102.07	99.41	999.50	9817.92	98228.05	
11-Jan-19	109.66	101.46	101.947			101.48	97.86	990.90		102.24	99.63	1001.22	9839.10	98150.94	
10-Jan-19	109.35	101.17	101.653			101.13	97.52	987.44		101.96	99.29	998.47	9804.29	98062.91	
09-Jan-19	109.22	101.06	101.537			100.98	97.38	985.98		101.84	99.15	997.30	9789.80	97930.42	
08-Jan-19	108.87	100.73	101.210			100.59	97.01	982.24		101.56	98.76	996.56	9752.45	97979.86	
07-Jan-19	108.83	100.69	101.170			100.56	96.97	981.90		101.53	98.72	996.14	9749.17	97958.95	
04-Jan-19	108.32	100.22	100.869			100.00	96.43	976.35		101.31	98.16	990.41	9693.84	98071.83	
03-Jan-19	108.10	100.02	100.691			99.82	96.24	974.36		101.09	97.94	988.27	9673.79	97950.97	
02-Jan-19	108.25	100.16	100.627			99.94	96.37	975.75		101.23	98.09	989.68	9687.85	97950.66	
31-Dec-18	108.20	100.11	100.579			99.90	96.33	975.29		101.18	98.04	989.16	9685.63	97995.86	
28-Dec-18	108.10	100.02	100.482			99.81	96.25	974.41		101.07	97.94	988.14	9676.12	97877.02	
27-Dec-18	107.98	99.89	100.375			99.70	96.14	973.30		100.94	97.82	986.92	9663.93	98055.86	
24-Dec-18	107.97	99.88	100.363			99.72	96.16	973.53		100.95	97.85	987.00	9668.15	97987.54	
21-Dec-18	107.94	99.84	100.328			99.71	96.14								

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	0.0%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27		101.06	98.20	988.61		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25		101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18		100.93	98.09	987.41		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98		101.00	98.16	988.14		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54		100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57			100.21	96.70	977.17		100.81	97.98	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.05			100.37	96.86	978.75		100.91	98.13	987.79		9724.00	98773.91
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21		100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66		101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19		101.30	98.66	993.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.28		101.37	98.68	993.16		9779.97	98485.80
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59		101.21	98.39	990.21		9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71	97.19	981.90		101.24	98.42	990.50		9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36			100.88	97.36	983.59		101.41	98.59	992.17		9772.15	97913.29
31-Jul-18	107.80	99.78	1001.55			100.76	97.24	982.36		101.28	98.46	990.88		9759.93	97954.90
30-Jul-18	107.70	99.67	1000.38			100.65	97.14	981.33		101.16	98.35	989.79		9749.82	97953.22
27-Jul-18	107.65	99.61	999.75			100.58	97.08	980.65		101.10	98.29	989.13		9742.89	98019.08
26-Jul-18	107.57	99.52	998.81			100.50	96.99	979.80		101.00	98.21	988.25		9734.64	98029.95
25-Jul-18	107.48	99.40	997.60			100.39	96.89	978.75		100.89	98.10	987.15		9724.12	98125.29
24-Jul-18	107.38	99.28	996.43			100.29	96.79	977.73		100.78	97.99	986.07		9713.81	98053.90
23-Jul-18	107.24	99.16	995.16			100.17	96.68	976.60		100.66	97.87	984.86		9702.17	98022.38
20-Jul-18	106.92	98.86	992.18			99.89	96.41	973.82		100.36	97.59	981.98		9674.47	98337.18
19-Jul-18	106.97	98.91	992.58			99.94	96.46	974.27		100.40	97.63	982.39		9679.16	98388.08
18-Jul-18	106.97	98.91	992.59			99.94	96.46	974.33		100.41	97.65	982.51		9680.32	98185.84
17-Jul-18	107.03	98.97	993.19			100.02	96.54	975.05		100.48	97.71	983.17		9687.21	98229.60
16-Jul-18	107.03	98.97	993.17			100.03	96.55	975.14		100.49	97.72	983.25		9687.99	98357.85
13-Jul-18	107.12	99.05	993.94			100.12	96.64	976.03		100.57	97.81	984.09		9696.66	98231.94
12-Jul-18	107.03	98.97	993.15			100.05	96.57	975.39		100.50	97.74	983.38		9690.04	98326.37
11-Jul-18	106.99	98.94	992.78			100.02	96.54	975.05		100.46	97.71	983.03		9687.42	98447.53
10-Jul-18	107.31	99.23	995.74			100.33	96.84	978.29		100.78	98.01	986.11		9718.20	98276.28
09-Jul-18	107.36	99.27	996.12			100.39	96.83	978.83		100.82	98.06	986.56		9723.26	98575.23
06-Jul-18	107.12	99.05	993.86			100.18	96.70	976.79		100.60	97.85	984.42		9703.23	98761.70
05-Jul-18	107.15	99.09	994.20			100.22	96.74	977.06		100.64	97.89	984.78		9706.92	98796.84
04-Jul-18	107.29	99.22	995.48			100.35	96.87	978.23		100.77	98.02	986.09		9719.57	98976.19
03-Jul-18	107.15	99.08	994.14			100.22	96.75	976.99		100.64	97.90	984.81		9706.83	98985.03
02-Jul-18	107.25	99.18	995.10			100.33	96.85	977.89		100.74	98.00	985.83		9713.87	99083.25
29-Jun-18	107.36	99.28	996.09			100.46	96.97	979.14		100.86	98.12	987.01		9726.21	99055.27
28-Jun-18	107.16	99.10	994.24			100.27	96.79	977.28		100.67	97.93	985.12		9707.76	99226.05
27-Jun-18	107.46	99.39	997.14			100.57	97.08	980.21		100.97	98.23	988.09		9737.85	99375.62
26-Jun-18	107.62	99.57	998.91			100.77	97.27	982.13		101.16	98.43	989.99		9757.31	99580.26
25-Jun-18	107.64	99.60	999.19			100.81	97.31	982.49		101.20	98.46	990.32		9760.87	99605.11
22-Jun-18	107.78	99.76	1000.61			100.99	97.49	984.22		101.37	98.63	992.00		9778.47	99958.87
21-Jun-18	107.78	99.77	1000.66			101.00	97.50	984.31		101.38	98.64	992.08		9779.42	99965.39
20-Jun-18	107.86	99.86	1001.39			101.10	97.59	985.27		101.47	98.73	993.01		9789.22	99986.14
19-Jun-18	107.83	99.79	1001.04			101.07	97.57	985.00		101.37	98.70	992.69		9786.38	99972.14
18-Jun-18	107.98	99.97	1002.43			101.25	97.74	986.78		101.44	98.89	994.48		9804.55	99975.84
14-Jun-18	108.09	100.10	1003.42			101.41	97.90	988.28		101.56	99.03	995.91		9820.81	99813.53
13-Jun-18	108.25	100.24	1004.90			101.63	98.11	990.38		101.73	99.24	997.91		9841.70	99686.70
12-Jun-18	108.26	100.25	1004.99			101.66	98.14	990.65		101.75	99.27	998.14		9844.22	99679.20
11-Jun-18	108.25	100.25	1004.96			101.65	98.13	990.63		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	108.27	100.27	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		9856.36	99512.28
05-Jun-18	108.32	100.32	1005.54			101.79	98.27	991.84		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	99581.55
31-May-18	108.27	100.28	1005.07			101.77	98.25	991.65		101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97			101.75	98.24	991.49		101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44			101.81	98.29	992.02		101.84	99.39	999.24		9858.26	99421.42
25-May-18	108.24	100.25	1004.71			101.75	98.24	991.46		101.78	99.32	998.50		9852.30	99529.51
24-May-18	108.14	100.16	1003.79			101.65	98.14	990.40		101.69	99.22	997.41		9841.88	99627.63
23-May-18	108.10	100.12	1003.39			101.60	98.10	989.95		101.65	99.17	996.95		9837.41	99634.95
22-May-18	108.02	100.05	1002.69			101.53	98.03	989.23		101.59	99.10	996.16		9830.68	99535.51
21-May-18	107.95	99.98	1002.01			101.46	97.96	988.51		101.53	99.03	995.39		9823.63	99278.04
18-May-18	107.95	99.97	1001.94			101.47	97.97	988.58		101.54	99.05	995.43		9824.80	99524.26
17-May-18	107.96	99.99	1002.09			101.50	98.00	988.88		101.56	99.08	995.67		9826.99	99436.85
16-May-18	107.99	100.02	1002.32			101.53	98.03	989.17		101.58	99.12	995.98		9830.01	99587.48
15-May-18	108.08	100.10	1003.12			101.64	98.14	990.28		101.68	99.23	997.05		9840.95	99607.00
14-May-18	108.15	100.16	1003.77			101.73	98.23	991.17		101.75	99.31	997.88		9849.62	99817.30
11-May-18	108.13	100.15	1003.58			101.74	98.24	991.21		101.75	99.31	997.83		9850.16	99849.15
10-May-18	108.03	100.06	1002.70			101.65	98.15	990.28		101.67	99.21	996.84		9841.01	99733.06
09-May-18	107.82														

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	50.1%	37.2%	41.8%	24.2%	-0.8%	21.9%	0.0%	20.3%	-2.8%	0.0%	18.8%	33.8%	0.0%	20.0%	0.0%
Year-to-date Return	-1.4%	-1.5%	-1.4%	-1.3%	-1.4%	-1.0%	0.0%	-1.7%	-1.1%	0.0%	-1.4%	-1.3%	0.0%	-1.8%	0.0%
Month-to-date Return	-2.1%	-2.1%	-2.0%	-2.0%	-2.0%	-1.8%	0.0%	-2.2%	-2.5%	0.0%	-2.1%	-2.0%	0.0%	-2.2%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
21-Feb-18	108.11	100.17	100.28	100.28		102.35	98.86	996.47		102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	100.28	100.28		102.38	98.89	996.71		102.03	99.81	1000.10	9963.97	9904.91	
15-Feb-18	108.34	100.38	100.49	100.49		102.65	99.18	999.54		102.24	99.99	1002.23	9992.29	9931.96	
14-Feb-18	108.42	100.45	100.59	100.59		102.71	99.27	999.77		102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	100.48	100.48		102.43	99.17	999.46		102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	100.40	100.40		102.38	99.10	998.75		102.14	99.98	1001.53	9984.93	9925.85	
09-Feb-18	108.21	100.26	100.37	100.37		102.35	99.07	998.37		102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	100.40	100.40		102.39	99.11	998.78		102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	100.28	100.28		102.28	98.98	997.48		102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	100.27	100.27		102.27	98.96	997.28		102.00	99.85	1000.21	9969.77	9908.98	
05-Feb-18	108.25	100.30	100.40	100.40		102.41	99.14	999.04		102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	100.49	100.49		102.53	99.28	999.98		102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	100.45	100.45		102.50	99.24	999.67		102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	100.57	100.57		102.62	99.38	1000.84		102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	100.59	100.59		102.66	99.42	1001.16		102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	100.61	100.61		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	100.73		102.79	99.58	1002.34		102.47	100.31	1004.86	10020.87	9968.02	
25-Jan-18	108.55	100.59	100.68	100.68		102.78	99.57	1002.24		102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	100.69	100.69		102.79	99.58	1002.35		102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	100.55	100.55		102.66	99.42	1001.08		102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	100.46	100.46		102.57	99.30	1000.13		102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	100.52	100.52		102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	100.43	100.43		102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	100.33	100.33		102.53	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	100.32	100.32		102.51	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	100.34	100.34		102.54	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	100.40	100.40		102.61	99.28	1000.02		102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	100.23	100.23		102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	100.20	100.20		102.43	99.07	997.75		102.06	99.90	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	100.14	100.14		102.38	99.00	997.08		102.00	99.83	1000.02	9969.43	9908.38	
08-Jan-18	107.92	100.01	100.12	100.12		102.37	98.99	996.91		101.98	99.81	999.84	9967.92	9906.94	
05-Jan-18	107.82	99.89	99.99	99.99		102.27	98.87	995.72		101.88	99.69	998.63	9957.67	9895.28	
04-Jan-18	107.79	99.86	99.96	99.96		102.25	98.85	995.45		101.86	99.66	998.35	9953.75	9892.86	
03-Jan-18	107.73	99.80	99.90	99.90		102.20	98.79	995.09		101.81	99.60	997.71	9947.49	9886.89	
02-Jan-18	107.55	99.58	99.69	99.69		102.03	98.59	993.02		101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	99.52	99.52		101.90	98.44	991.43		101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	99.53	99.53		101.90	98.44	991.48		101.50	99.24	994.06	9912.70	9851.39	
27-Dec-17	107.38	99.40	99.51	99.51		101.83	98.52	991.61		101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	99.70	99.70		102.05	98.74	993.67		101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	99.78	99.78		102.17	98.85	994.85		101.74	99.55	997.79	9948.60	9899.43	
21-Dec-17	107.64	99.70	99.81	99.81		102.21	98.88	995.23		101.77	99.59	998.06	9951.03	9892.14	
20-Dec-17	107.71	99.78	99.89	99.89		102.29	98.94	995.95		101.86	99.66	998.59	9958.88	9894.34	
19-Dec-17	107.68	99.74	99.85	99.85		102.26	98.92	995.68		101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	99.87	99.87		102.33	98.98	996.27		101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	99.92	99.92		102.43	99.08	997.25		102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	99.93	99.93		102.41	99.06	997.07		101.95	99.77	999.53	9968.27	9888.16	
13-Dec-17	107.63	99.69	99.80	99.80		102.27	98.93	995.72		101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	99.87	99.87		102.47	99.00	996.48		101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.72	99.79	99.90	99.90		102.51	99.04	996.80		102.15	99.72	998.64	9967.17	9897.51	
08-Dec-17	107.80	99.88	99.99	99.99		102.58	99.14	997.82		102.19	99.82	999.62	9978.51	9909.15	
07-Dec-17	107.87	99.96	100.07	100.07		102.66	99.23	998.67		102.22	99.91	1000.44	9986.66	9916.66	
06-Dec-17	107.84	99.93	99.99	99.99		102.60	99.20	998.35		102.19	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	99.99	99.99		102.61	99.20	998.31		102.19	99.88	1000.00	9983.53	9914.92	
04-Dec-17	107.96	100.05	100.16	100.16		102.69	99.33	999.12		102.11	99.96	1001.70	9987.42	9918.42	
01-Dec-17	107.88	99.98	100.09	100.09		102.61	99.25	998.80		102.02	99.93	998.99	9988.93	9921.57	
30-Nov-17	107.76	99.84	99.95	99.95		102.51	99.13	997.49		101.91	99.80	997.58	9975.58	9908.53	
29-Nov-17	107.75	99.83	99.94	99.94		102.42	99.11	997.43		101.91	99.78	997.56	9975.16	9908.18	
22-Nov-17	107.66	99.74	99.85	99.85		102.37	99.04	996.76		101.83	99.71	996.12	9968.12	9901.11	
15-Nov-17	107.70	99.78	99.89	99.89		102.46	99.11	997.36		101.87	99.76	997.49	9974.69	9905.95	
08-Nov-17	107.78	99.87	99.98	99.98		102.55	99.22	998.56		101.95	99.87	998.37	9986.37	9918.95	
01-Nov-17	107.88	100.00	100.11	100.11		102.67	99.38	1000.00		102.06	100.00	1000.00	9995.25	9935.25	
25-Oct-17	107.97	100.09	100.20	100.20		102.83	99.52	1002.00		102.20			9988.74	9948.74	
17-Oct-17	108.27	100.39	100.50	100.50		103.15	99.90	1004.00		102.49			9986.74	9986.74	
11-Oct-17	108.34	100.48	100.59	100.59		103.33	100.00	1006.00		102.67			9984.00	10000.00	
04-Oct-17	108.18	100.33	100.44	100.44		103.20		1004.00		102.53					
27-Sep-17	107.98	100.13	100.24	100.24		103.05		1002.00		102.36					
20-Sep-17	108.09	100.24	100.35	100.35		103.19		1003.00		102.47					
13-Sep-17	108.38	100.53	100.64	100.64		103.50		1007.00		102.76					
06-Sep-17	107.98	100.13	100.24	100.24		103.15		1003.00							

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The Fund has been notified as a restricted foreign scheme under the Securities and Futures Act (Cap. 289) of Singapore (the "SFA") and will be invoking the exemptions from compliance with prospectus requirements pursuant to the exemptions under Section 304 and Section 305 of the SFA. The Fund is not and will not be authorised or recognised by the Monetary Authority of Singapore and interests in the Fund are not allowed to be offered to the retail public in Singapore. This document is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectus would not apply. The Fund may only be promoted exclusively to persons who are sufficiently experienced and sophisticated to understand the risks involved in investing in such schemes, and who satisfy certain other criteria provided under Section 304 and Section 305 of the SFA and the subsidiary legislation enacted thereunder. 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