

**RV CAPITAL ASIA OPPORTUNITY UCITS FUND**

**STRATEGY**

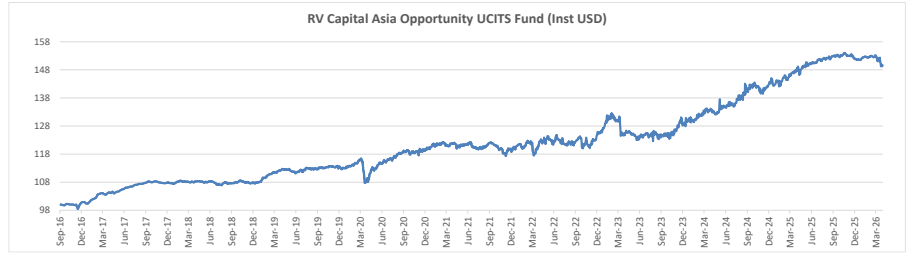
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

**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>	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
<b>Year-to-date Return</b>	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
<b>Month-to-date Return</b>	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
<b>Bloomberg Code</b>	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
<b>ISIN</b>	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
31-Mar-26	149.63	136.82	1414.23	12389.90	987.93	121.52	-	1199.42	970.62	-	118.47	1334.18	10000.00	11952.43	10000.00
30-Mar-26	149.41	136.62	1412.17	12371.77	986.49	121.36	-	1197.81	969.31	-	118.30	1332.24	10000.00	11936.34	10000.00
27-Mar-26	149.23	136.45	1410.42	12356.13	985.27	121.22	-	1196.44	968.20	-	118.18	1330.69	10000.00	11924.30	10000.00
26-Mar-26	149.73	136.91	1415.09	12397.00	988.53	121.64	-	1200.56	971.52	-	118.58	1335.20	10000.00	11966.46	10000.00
25-Mar-26	149.86	137.03	1416.37	12408.09	989.42	121.77	-	1201.91	972.60	-	118.69	1336.45	10000.00	11980.43	10000.00
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	12101.50	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	1009.68	123.95	-	1228.56	994.99	-	121.15	1363.05	10000.00	12249.04	10000.00
10-Feb-26	153.06	139.99	1445.94	12662.70	1010.02	124.04	-	1229.46	996.00	-	121.25	1364.13	10000.00	12275.39	10000.00
09-Feb-26	153.04	139.98	1445.82	12661.61	1009.93	124.05	-	1229.47	996.01	-	121.24	1364.11	10000.00	12275.63	10000.00
06-Feb-26	152.71	139.68	1442.65	12633.65	1007.72	123.78	-	1226.86	993.38	-	120.98	1361.08	10000.00	12242.56	10000.00
05-Feb-26	152.81	139.77	1443.30	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	12195.48	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	993.78	-	120.83	1359.19	10000.00	12231.42	10000.00
20-Jan-26	152.51	139.51	1440.59	12614.39	1004.63	123.76	-	1225.87	996.71	-	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	100										

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	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	IE000XNBP670	IE000SQ08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
22-Oct-25	153.70	140.65	1450.94	12698.69	-	124.88	-	1240.39	-	121.74	1368.32	10000.00	12386.25	10000.00	
21-Oct-25	153.95	140.88	1453.32	12719.45	-	125.13	-	1242.70	-	121.96	1370.73	10000.00	12409.25	10000.00	
20-Oct-25	153.99	140.92	1453.73	12723.00	-	125.17	-	1243.09	-	121.99	1371.08	10000.00	12413.80	10000.00	
17-Oct-25	154.05	140.98	1454.26	12727.43	-	125.22	-	1243.61	-	122.04	1371.60	10000.00	12419.60	10000.00	
16-Oct-25	153.72	140.67	1451.07	12699.44	-	124.96	-	1241.00	-	121.77	1368.59	10000.00	12393.10	10000.00	
15-Oct-25	153.63	140.59	1450.19	12691.68	1009.54	124.86	-	1240.23	-	121.69	1367.62	10000.00	12385.63	10000.00	
14-Oct-25	153.59	140.55	1449.84	12688.51	1009.30	124.88	-	1240.22	-	121.68	1367.54	10000.00	12385.13	10000.00	
13-Oct-25	153.34	140.33	1447.46	12667.61	1007.67	124.68	-	1238.23	-	121.48	1365.24	10000.00	12365.40	10000.00	
10-Oct-25	153.09	140.10	1445.08	12646.54	1006.03	124.49	-	1236.27	-	121.29	1362.99	10000.00	12345.64	10000.00	
09-Oct-25	153.25	140.25	1446.59	12659.71	1007.07	124.62	-	1237.54	-	121.41	1364.38	10000.00	12358.58	10000.00	
08-Oct-25	153.26	140.26	1446.70	12660.59	1007.14	124.62	-	1237.77	-	121.41	1364.29	10000.00	12360.33	10000.00	
07-Oct-25	152.99	140.01	1444.16	12638.28	1005.39	124.39	-	1235.26	-	121.16	1361.47	10000.00	12336.06	10000.00	
06-Oct-25	152.97	140.00	1443.96	12636.47	1005.25	124.38	-	1235.18	-	121.14	1361.29	10000.00	12335.87	10000.00	
03-Oct-25	153.01	140.03	1444.30	12639.22	1005.48	124.42	-	1235.51	-	121.17	1361.54	10000.00	12339.31	10000.00	
02-Oct-25	153.27	140.27	1446.72	12660.41	1007.15	124.64	-	1237.65	-	121.37	1363.82	10000.00	12360.45	10000.00	
01-Oct-25	152.79	139.83	1442.17	12620.50	1004.03	124.29	-	1234.37	-	121.04	1360.03	10000.00	12327.99	10000.00	
30-Sep-25	152.75	139.80	1441.80	12617.19	1003.77	124.24	-	1233.67	-	120.96	1359.19	10000.00	12320.84	10000.00	
29-Sep-25	152.43	139.50	1438.76	12590.52	1001.69	124.31	-	1234.38	-	120.80	1357.33	10000.00	12260.73	10000.00	
26-Sep-25	152.59	139.65	1440.26	12603.37	1002.71	124.13	-	1232.52	-	120.84	1357.80	10000.00	12308.75	10000.00	
25-Sep-25	152.84	139.89	1442.63	12624.05	1004.34	124.34	-	1234.60	-	121.04	1359.98	10000.00	12329.14	10000.00	
24-Sep-25	152.97	140.00	1443.76	12633.85	1005.11	124.48	-	1236.23	-	121.18	1361.53	10000.00	12345.18	10000.00	
23-Sep-25	153.11	140.13	1445.09	12645.45	1006.03	124.61	-	1237.25	-	121.28	1362.60	10000.00	12356.33	10000.00	
22-Sep-25	153.27	140.27	1446.57	12658.35	1007.05	124.75	-	1238.62	-	121.40	1364.01	10000.00	12367.77	10000.00	
19-Sep-25	153.21	140.23	1446.04	12653.52	1006.69	124.71	-	1238.23	-	121.36	1363.50	10000.00	12363.54	10000.00	
18-Sep-25	153.19	140.20	1445.79	12651.27	1006.52	124.69	-	1238.03	-	121.33	1363.09	10000.00	12361.45	10000.00	
17-Sep-25	153.40	140.40	1447.80	12668.73	1007.89	124.88	-	1240.12	-	121.52	1365.17	10000.00	12381.96	10000.00	
16-Sep-25	152.87	139.92	1442.80	12624.92	1004.46	124.36	-	1234.76	-	120.98	1359.18	10000.00	12328.41	10000.00	
15-Sep-25	152.79	139.84	1441.97	12617.63	1003.90	124.31	-	1234.18	-	120.92	1358.46	10000.00	12322.66	10000.00	
12-Sep-25	152.76	139.82	1441.71	12615.10	1003.71	124.29	-	1234.03	-	120.90	1358.23	10000.00	12321.37	10000.00	
11-Sep-25	152.94	139.98	1443.37	12629.59	1004.86	124.45	-	1235.57	-	121.05	1359.84	10000.00	12336.64	10000.00	
10-Sep-25	152.85	139.89	1442.48	12621.74	1004.25	124.50	-	1236.29	-	121.10	1360.39	10000.00	12343.83	10000.00	
09-Sep-25	153.20	140.22	1445.79	12650.60	1006.51	124.75	-	1238.57	-	121.32	1362.81	10000.00	12367.26	10000.00	
08-Sep-25	152.67	139.74	1440.85	12607.34	1003.13	124.34	-	1234.48	-	120.92	1358.30	10000.00	12326.52	10000.00	
05-Sep-25	153.04	140.07	1444.24	12636.72	1005.45	124.65	-	1237.54	-	121.21	1361.61	10000.00	12356.86	10000.00	
04-Sep-25	152.94	139.98	1443.29	12628.39	1004.80	124.58	-	1236.84	-	121.14	1360.77	10000.00	12349.71	10000.00	
03-Sep-25	152.79	139.85	1441.89	12616.05	1003.84	124.53	-	1236.48	-	121.09	1360.19	10000.00	12346.19	10000.00	
02-Sep-25	153.06	140.10	1444.44	12638.29	1004.92	124.76	-	1238.73	-	121.31	1362.60	10000.00	12368.52	10000.00	
01-Sep-25	152.86	139.92	1442.59	12621.99	1003.65	124.60	-	1237.16	-	121.14	1360.72	10000.00	12353.37	10000.00	
29-Aug-25	152.83	139.89	1442.21	12618.52	1003.39	124.59	-	1236.99	-	121.12	1360.44	10000.00	12351.57	10000.00	
28-Aug-25	152.83	139.89	1442.18	12618.14	1003.37	124.59	-	1236.98	-	121.12	1360.37	10000.00	12351.48	10000.00	
27-Aug-25	152.72	139.79	1441.15	12609.12	1003.33	124.54	-	1236.49	-	121.04	1359.53	10000.00	12346.58	10000.00	
26-Aug-25	152.79	139.85	1441.77	12614.47	1003.76	124.73	-	1238.42	-	121.22	1361.57	10000.00	12366.39	10000.00	
25-Aug-25	152.71	139.78	1441.03	12607.86	1003.25	124.67	-	1237.77	-	121.16	1360.81	10000.00	12360.02	10000.00	
22-Aug-25	152.27	139.38	1436.87	12571.26	1000.39	124.33	-	1234.42	-	120.82	1357.02	10000.00	12326.54	10000.00	
21-Aug-25	152.10	139.22	1435.22	12556.72	999.07	124.19	-	1233.01	-	120.68	1355.36	10000.00	12312.65	10000.00	
20-Aug-25	152.21	139.33	1436.30	12566.12	1000.00	124.18	-	1232.84	-	120.64	1354.91	10000.00	12310.87	10000.00	
19-Aug-25	151.63	138.80	1430.84	12518.33	997.72	123.72	-	1228.36	-	120.20	1349.95	10000.00	12266.15	10000.00	
18-Aug-25	152.33	139.44	1437.42	12575.77	1000.00	124.30	-	1234.12	-	120.75	1356.16	10000.00	12323.69	10000.00	
15-Aug-25	152.55	139.64	1439.47	12593.54	1001.49	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	1002.15	124.72	-	1238.15	-	121.14	1360.44	10000.00	12364.80	10000.00	
13-Aug-25	152.23	139.35	1436.41	12566.58	1000.00	124.24	-	1233.64	-	120.67	1355.06	10000.00	12316.63	10000.00	
12-Aug-25	152.01	139.15	1434.32	12548.26	1000.00	124.05	-	1231.80	-	120.48	1353.00	10000.00	12297.94	10000.00	
11-Aug-25	152.08	139.21	1434.93	12553.52	1000.00	124.11	-	1232.33	-	120.53	1353.54	10000.00	12303.64	10000.00	
08-Aug-25	152.23	139.35	1436.32	12565.52	1000.00	124.24	-	1233.59	-	120.65	1354.85	10000.00	12316.07	10000.00	
07-Aug-25	152.22	139.34	1436.24	12564.68	1000.00	124.23	-	1233.55	-	120.65	1354.87	10000.00	12315.82	10000.00	
06-Aug-25	152.21	139.34	1436.17	12564.05	1000.00	124.20	-	1234.12	-	120.69	1355.26	10000.00	12321.03	10000.00	
05-Aug-25	152.32	139.44	1437.17	12572.74	1000.00	124.40	-	1235.11	-	120.77	1356.24	10000.00	12330.42	10000.00	
04-Aug-25	152.26	139.38	1436.59	12567.57	1000.00	124.35	-	1234.66	-	120.73	1355.69	10000.00	12326.07	10000.00	
01-Aug-25	151.66	138.83	1430.88	12517.38	1000.00	123.88	-	1229.94	-	120.25	1350.43	10000.00	12278.86	10000.00	
31-Jul-25	151.82	138.98	1432.38	12530.48	1000.00	124.01	-	1231.29	-	120.38	1351.74	10000.00	12291.95	10000.00	
30-Jul-25	152.09	139.23	1434.96	12552.93	1000.00	124.25	-	1233.64	-	120.59	1354.01	10000.00	12315.37	10000.00	
29-Jul-25	151.68	138.85	1431.03	12518.53	1000.00	123.95	-	1230.62	-	120.29	1350.66	10000.00	12285.36	10000.00	
28-Jul-25	151.82	138.98	1432.36	12530.03	1000.00	124.07	-	1231.75	-	120.40	1351.83	100			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	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	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HCEBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
15-Apr-25	147.56	135.15	1391.24	12163.32	121.26	115.90	1203.06	-	117.08	1312.99	10000.00	12018.53	10000.00	10000.00	
14-Apr-25	146.58	134.25	1381.93	12081.85	120.46	115.14	1195.18	-	116.33	1304.50	10000.00	11938.16	10000.00	10000.00	
11-Apr-25	146.70	134.36	1383.05	12091.43	120.58	115.25	1196.27	-	116.43	1305.62	10000.00	11949.29	10000.00	10000.00	
10-Apr-25	146.16	133.87	1377.97	12046.96	120.15	114.84	1191.90	-	116.01	1300.96	10000.00	11906.06	10000.00	10000.00	
09-Apr-25	146.73	134.39	1383.37	12094.07	120.65	115.32	1196.87	-	116.48	1306.19	10000.00	11955.40	10000.00	10000.00	
08-Apr-25	147.54	135.13	1390.98	12160.53	121.30	115.95	1203.11	-	117.13	1313.47	10000.00	12022.41	10000.00	10000.00	
07-Apr-25	148.31	135.83	1398.19	12223.48	121.93	116.55	1209.33	-	117.75	1320.50	10000.00	12085.54	10000.00	10000.00	
04-Apr-25	149.21	136.67	1406.70	12297.70	122.68	117.26	1216.73	-	118.45	1328.25	10000.00	12160.76	10000.00	10000.00	
03-Apr-25	147.59	135.18	1391.39	12163.83	121.35	115.99	1203.52	-	117.14	1313.35	10000.00	12025.55	10000.00	10000.00	
02-Apr-25	148.79	136.28	1402.69	12262.52	122.37	116.97	1213.63	136.81	118.09	1324.15	10000.00	12126.29	10000.00	10000.00	
01-Apr-25	148.62	136.12	1401.06	12248.20	122.25	116.85	1212.39	136.67	117.97	1322.79	10000.00	12115.08	10000.00	10000.00	
28-Mar-25	147.98	135.54	1395.04	12195.31	121.75	116.38	1207.42	136.08	117.47	1317.09	10000.00	12066.01	10000.00	10000.00	
27-Mar-25	147.85	135.43	1393.82	12184.56	121.64	116.27	1206.23	135.96	117.37	1315.92	10000.00	12054.70	10000.00	10000.00	
26-Mar-25	147.77	135.35	1393.05	12177.81	121.58	116.22	1205.75	135.90	117.31	1315.30	10000.00	12049.51	10000.00	10000.00	
25-Mar-25	147.08	134.72	1386.50	12120.48	121.01	115.68	1200.09	135.24	116.75	1308.98	10000.00	11994.47	10000.00	10000.00	
24-Mar-25	147.71	135.29	1392.40	12171.98	121.54	116.18	1205.35	135.82	117.25	1314.59	10000.00	12046.53	10000.00	10000.00	
21-Mar-25	147.43	135.04	1389.76	12148.71	121.34	115.99	1203.45	135.56	117.03	1312.07	10000.00	12027.71	10000.00	10000.00	
20-Mar-25	147.67	135.27	1392.06	12168.68	121.55	116.19	1205.73	135.78	117.22	1314.17	10000.00	12048.52	10000.00	10000.00	
19-Mar-25	147.16	134.79	1387.18	12126.01	121.11	115.77	1201.00	135.30	116.81	1309.53	10000.00	12004.73	10000.00	10000.00	
18-Mar-25	147.15	134.79	1387.09	12125.16	121.10	115.76	1200.90	135.29	116.80	1309.46	10000.00	12003.91	10000.00	10000.00	
17-Mar-25	146.73	134.41	1383.16	12090.71	120.76	115.44	1197.56	134.91	116.47	1305.76	10000.00	11971.29	10000.00	10000.00	
14-Mar-25	147.25	134.88	1388.00	12132.83	121.23	115.88	1202.12	135.38	116.88	1310.37	10000.00	12017.03	10000.00	10000.00	
13-Mar-25	147.18	134.82	1387.31	12126.76	121.18	115.84	1201.66	135.31	116.83	1309.70	10000.00	12012.54	10000.00	10000.00	
12-Mar-25	146.89	134.56	1384.63	12103.25	120.94	115.61	1199.25	135.05	116.60	1307.15	10000.00	11988.36	10000.00	10000.00	
11-Mar-25	147.08	134.72	1386.34	12118.12	121.08	115.75	1200.68	135.21	116.75	1308.75	10000.00	12002.66	10000.00	10000.00	
10-Mar-25	146.90	134.57	1384.70	12103.71	120.94	115.62	1199.33	135.06	116.61	1307.27	10000.00	11988.86	10000.00	10000.00	
07-Mar-25	146.82	134.49	1383.85	12096.06	120.90	115.58	1198.91	134.97	116.54	1306.43	10000.00	11985.26	10000.00	10000.00	
06-Mar-25	146.12	133.85	1377.28	12038.57	120.33	115.05	1193.33	134.33	115.99	1300.22	10000.00	11929.99	10000.00	10000.00	
05-Mar-25	146.00	133.74	1376.11	12028.28	120.25	114.95	1192.32	134.21	115.90	1299.14	10000.00	11920.36	10000.00	10000.00	
04-Mar-25	145.87	133.62	1374.89	12017.56	120.14	114.85	1191.25	134.10	115.80	1298.04	10000.00	11910.44	10000.00	10000.00	
03-Mar-25	146.18	133.91	1377.86	12043.48	120.39	115.09	1193.78	134.39	116.05	1300.84	10000.00	11935.20	10000.00	10000.00	
28-Feb-25	146.22	133.95	1378.21	12046.31	120.48	115.18	1194.60	134.43	116.12	1301.24	10000.00	11943.16	10000.00	10000.00	
27-Feb-25	146.49	134.19	1380.68	12067.85	120.70	115.39	1196.83	134.67	116.32	1303.58	10000.00	11965.91	10000.00	10000.00	
26-Feb-25	145.88	133.64	1374.97	12017.86	120.19	114.90	1191.73	134.11	115.82	1298.13	10000.00	11915.07	10000.00	10000.00	
25-Feb-25	145.43	133.23	1370.74	11980.86	119.82	114.56	1188.10	133.69	115.47	1294.15	10000.00	11878.81	10000.00	10000.00	
24-Feb-25	145.61	133.39	1372.37	11995.00	119.97	114.69	1189.52	133.85	115.62	1295.67	10000.00	11893.05	10000.00	10000.00	
21-Feb-25	145.11	132.94	1367.67	11953.68	119.59	114.33	1185.80	133.39	115.23	1291.25	10000.00	11856.56	10000.00	10000.00	
20-Feb-25	144.35	132.24	1360.45	11890.57	118.98	113.75	1179.69	132.70	114.62	1284.51	10000.00	11796.33	10000.00	10000.00	
19-Feb-25	144.83	132.68	1364.97	11929.99	119.35	114.10	1183.39	133.13	115.01	1288.72	10000.00	11833.06	10000.00	10000.00	
18-Feb-25	144.82	132.67	1364.85	11928.84	119.35	114.10	1183.31	133.12	115.00	1288.63	10000.00	11832.25	10000.00	10000.00	
17-Feb-25	145.11	132.94	1367.63	11953.08	119.60	114.34	1185.77	133.39	115.23	1291.23	10000.00	11856.92	10000.00	10000.00	
14-Feb-25	144.91	132.76	1365.74	11936.39	119.47	114.22	1184.50	133.20	115.08	1289.44	10000.00	11844.88	10000.00	10000.00	
13-Feb-25	144.34	132.23	1360.30	11888.77	119.00	113.77	1179.83	132.68	114.63	1284.35	10000.00	11798.52	10000.00	10000.00	
12-Feb-25	145.08	132.91	1367.27	11949.67	119.60	114.34	1185.74	133.35	115.24	1290.86	10000.00	11914.95	10000.00	10000.00	
11-Feb-25	145.80	133.57	1374.03	12008.66	120.19	114.91	1191.59	134.01	115.81	1297.24	10000.00	11914.95	10000.00	10000.00	
10-Feb-25	145.83	133.60	1374.31	12011.01	120.22	114.93	1191.85	134.03	115.83	1297.50	10000.00	11917.40	10000.00	10000.00	
07-Feb-25	146.13	133.87	1377.11	12035.33	120.48	115.19	1194.41	134.29	116.06	1299.99	10000.00	11945.66	10000.00	10000.00	
06-Feb-25	145.91	133.68	1375.10	12017.65	120.28	115.00	1192.47	134.07	115.88	1297.91	10000.00	11927.28	10000.00	10000.00	
05-Feb-25	145.62	133.41	1372.28	11992.92	120.03	114.76	1189.94	133.76	115.61	1294.91	10000.00	11903.22	10000.00	10000.00	
04-Feb-25	145.15	132.98	1367.83	11954.00	119.65	114.40	1186.23	133.34	115.25	1290.84	10000.00	11867.91	10000.00	10000.00	
03-Feb-25	145.36	133.17	1369.82	11971.34	119.85	114.59	1188.15	133.54	115.43	1292.83	10000.00	11889.29	10000.00	10000.00	
31-Jan-25	145.25	133.08	1368.80	11962.21	119.77	114.51	1187.22	133.47	115.37	1292.09	10000.00	11883.89	10000.00	10000.00	
28-Jan-25	144.39	132.29	1360.67	11890.98	119.04	113.82	1180.11	132.64	114.66	1284.15	10000.00	11810.72	10000.00	10000.00	
27-Jan-25	143.99	131.93	1356.90	11857.92	118.70	113.49	1176.75	132.26	114.34	1280.43	10000.00	11776.94	10000.00	10000.00	
24-Jan-25	143.84	131.79	1355.45	11845.08	118.59	113.39	1175.65	132.12	114.22	1279.11	10000.00	11766.27	10000.00	10000.00	
23-Jan-25	143.57	131.53	1352.89	11822.85	118.39	113.20	1173.72	131.92	114.00	1277.13	10000.00	11746.90	10000.00	10000.00	
22-Jan-25	143.31	131.30	1350.44	11801.53	118.18	113.00	1171.62	131.69	113.84	1274.90	10000.00	11725.67	10000.00	10000.00	
21-Jan-25	143.49	131.47	1352.15	11816.42	118.33	113.15	1173.15	131.84	113.97	1276.38	10000.00	11741.44	10000.00	10000.00	
20-Jan-25	142.37	130.44	1341.57	11723.89	117.43	11									

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	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	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	IE00XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
03-Oct-24	143.06	131.14	1347.07	11764.45	118.42	113.36	1173.16	131.08	113.52	1269.76	10000.00	11755.11	10000.00		
02-Oct-24	143.46	131.50	1350.78	11796.75	118.74	113.67	1176.44	131.39	113.79	1272.80	10000.00	11785.85	10000.00		
01-Oct-24	143.50	131.54	1351.17	11800.09	118.78	113.71	1176.79	131.42	113.82	1273.10	10000.00	11790.46	10000.00		
30-Sep-24	143.21	131.27	1348.42	11775.99	118.52	113.46	1174.21	131.12	113.56	1270.21	10000.00	11763.39	10000.00		
27-Sep-24	142.23	130.38	1339.14	11694.77	117.71	112.68	1166.08	130.21	112.78	1261.45	10000.00	11682.32	10000.00		
26-Sep-24	142.46	130.59	1341.36	11714.03	117.89	112.86	1167.95	130.41	112.96	1263.42	10000.00	11701.90	10000.00		
25-Sep-24	143.01	131.10	1346.53	11759.13	118.37	113.32	1172.70	130.94	113.42	1268.53	10000.00	11749.91	10000.00		
24-Sep-24	141.63	129.83	1333.51	11645.32	117.22	112.22	1161.33	129.66	112.32	1256.18	10000.00	11635.74	10000.00		
23-Sep-24	142.00	130.17	1336.98	11675.58	117.54	112.53	1164.45	130.02	112.62	1259.57	10000.00	11667.88	10000.00		
20-Sep-24	141.71	129.91	1334.25	11651.59	117.31	112.31	1162.15	129.76	112.40	1257.07	10000.00	11646.32	10000.00		
19-Sep-24	141.88	130.07	1335.86	11665.53	117.46	112.45	1163.64	129.92	112.55	1258.68	10000.00	11661.16	10000.00		
18-Sep-24	141.87	130.06	1335.75	11664.51	117.47	112.46	1163.72	129.94	112.57	1258.89	10000.00	11661.86	10000.00		
17-Sep-24	142.69	130.81	1343.44	11731.68	118.16	113.12	1170.54	130.72	113.24	1266.40	10000.00	11728.20	10000.00		
16-Sep-24	142.26	130.41	1339.35	11695.87	117.79	112.78	1166.96	130.31	112.88	1262.41	10000.00	11692.24	10000.00		
13-Sep-24	142.48	130.62	1341.40	11713.57	118.02	113.00	1169.24	130.54	113.09	1264.70	10000.00	11715.69	10000.00		
12-Sep-24	141.17	129.42	1329.06	11605.73	116.95	111.98	1158.66	129.35	112.06	1253.14	10000.00	11612.23	10000.00		
11-Sep-24	142.81	130.92	1344.50	11740.55	118.34	113.30	1172.32	130.89	113.39	1268.02	10000.00	11749.08	10000.00		
10-Sep-24	141.35	129.58	1330.72	11620.07	117.11	112.13	1160.17	129.52	112.21	1254.77	10000.00	11626.44	10000.00		
09-Sep-24	141.41	129.64	1331.33	11625.31	117.16	112.18	1160.73	129.58	112.27	1255.41	10000.00	11632.66	10000.00		
06-Sep-24	141.00	129.27	1327.41	11590.93	116.84	111.88	1157.52	129.19	111.93	1251.59	10000.00	11600.86	10000.00		
05-Sep-24	140.68	128.98	1324.42	11564.74	116.58	111.62	1154.91	128.88	111.67	1248.69	10000.00	11574.56	10000.00		
04-Sep-24	140.08	128.42	1318.74	11515.02	116.08	111.14	1149.92	128.34	111.20	1243.40	10000.00	11525.04	10000.00		
03-Sep-24	140.36	128.68	1321.33	11537.58	116.32	111.37	1152.26	128.60	111.43	1245.93	10000.00	11548.84	10000.00		
02-Sep-24	141.39	129.62	1331.03	11622.23	117.18	112.20	1160.76	129.55	112.25	1251.11	10000.00	11634.28	10000.00		
30-Aug-24	141.22	129.47	1329.41	11607.92	117.06	112.08	1159.56	129.39	112.12	1253.62	10000.00	11622.63	10000.00		
29-Aug-24	141.39	129.63	1331.04	11622.11	117.21	112.23	1161.05	129.54	112.25	1255.09	10000.00	11637.70	10000.00		
28-Aug-24	141.07	129.33	1327.99	11595.39	116.93	111.97	1158.34	129.24	111.99	1252.17	10000.00	11610.33	10000.00		
27-Aug-24	140.30	128.63	1320.75	11532.09	116.29	111.36	1152.01	128.53	111.38	1245.35	10000.00	11547.18	10000.00		
26-Aug-24	142.44	130.60	1340.92	11708.20	118.08	113.07	1169.70	130.50	113.09	1264.39	10000.00	11725.15	10000.00		
23-Aug-24	139.23	127.65	1310.62	11443.34	115.44	110.53	1143.39	127.57	110.55	1236.00	10000.00	11460.54	10000.00		
22-Aug-24	143.08	131.18	1346.91	11760.23	118.63	113.62	1175.37	131.11	113.62	1270.34	10000.00	11781.49	10000.00		
21-Aug-24	139.91	128.28	1317.04	11499.29	116.02	111.10	1149.24	128.21	111.11	1242.20	10000.00	11519.07	10000.00		
20-Aug-24	138.98	127.42	1308.22	11422.20	115.26	110.36	1141.64	127.37	110.39	1234.10	10000.00	11443.69	10000.00		
19-Aug-24	139.99	128.35	1317.79	11505.71	116.11	111.18	1150.06	128.30	111.19	1243.10	10000.00	11526.85	10000.00		
16-Aug-24	138.90	127.35	1307.43	11415.00	115.19	110.32	1140.97	127.31	110.33	1233.47	10000.00	11438.33	10000.00		
15-Aug-24	139.06	127.50	1308.99	11428.57	115.33	110.47	1142.30	127.46	110.47	1235.00	10000.00	11453.56	10000.00		
14-Aug-24	139.90	128.27	1316.85	11497.18	116.07	111.14	1149.61	128.24	111.14	1242.46	10000.00	11523.54	10000.00		
13-Aug-24	137.23	125.82	1291.72	11277.65	113.86	109.03	1127.74	125.80	109.04	1218.94	10000.00	11302.90	10000.00		
12-Aug-24	137.55	126.11	1294.67	11303.35	114.12	109.28	1130.29	126.09	109.29	1221.68	10000.00	11327.49	10000.00		
08-Aug-24	138.83	127.30	1306.77	11408.71	115.20	110.31	1140.98	127.26	110.30	1233.01	10000.00	11435.18	10000.00		
07-Aug-24	137.89	126.43	1297.86	11330.88	114.42	109.57	1133.25	126.39	109.56	1224.63	10000.00	11358.89	10000.00		
06-Aug-24	138.81	127.28	1306.54	11406.57	115.18	110.30	1140.78	127.21	110.28	1232.61	10000.00	11437.45	10000.00		
05-Aug-24	138.30	126.81	1301.77	11364.96	114.77	109.90	1136.67	126.78	109.89	1228.39	10000.00	11394.37	10000.00		
02-Aug-24	138.18	126.70	1300.54	11353.93	114.69	109.83	1135.85	126.62	109.77	1226.86	10000.00	11387.69	10000.00		
01-Aug-24	137.25	125.85	1291.78	11277.33	113.96	109.13	1128.55	125.78	109.04	1218.76	10000.00	11316.65	10000.00		
31-Jul-24	138.53	127.03	1303.88	11382.99	115.03	110.15	1139.19	126.92	110.03	1229.79	10000.00	11422.29	10000.00		
30-Jul-24	139.01	127.46	1308.31	11421.58	115.43	110.54	1143.18	127.36	110.41	1234.06	10000.00	11464.30	10000.00		
29-Jul-24	138.61	127.10	1304.58	11388.98	115.10	110.22	1139.93	126.98	110.09	1230.43	10000.00	11434.73	10000.00		
26-Jul-24	138.79	127.26	1306.21	11403.05	115.26	110.37	1141.40	127.14	110.23	1231.98	10000.00	11450.52	10000.00		
25-Jul-24	138.86	127.33	1306.91	11409.09	115.32	110.44	1142.08	127.22	110.30	1232.71	10000.00	11457.34	10000.00		
24-Jul-24	137.31	125.91	1292.27	11281.18	114.04	109.20	1129.32	125.77	109.04	1218.67	10000.00	11327.11	10000.00		
23-Jul-24	137.20	125.81	1291.26	11272.25	113.95	109.13	1128.51	125.67	108.96	1217.72	10000.00	11319.06	10000.00		
22-Jul-24	137.24	125.85	1291.64	11275.52	113.99	109.16	1128.82	125.70	108.99	1218.02	10000.00	11322.12	10000.00		
19-Jul-24	137.49	126.08	1293.95	11295.52	114.21	109.37	1130.97	125.93	109.19	1220.29	10000.00	11342.26	10000.00		
18-Jul-24	137.75	126.32	1296.42	11317.03	114.41	109.58	1133.10	126.16	109.40	1222.53	10000.00	11361.57	10000.00		
17-Jul-24	137.06	125.68	1289.89	11259.96	113.83	109.02	1127.27	125.50	108.83	1216.15	10000.00	11302.53	10000.00		
16-Jul-24	136.30	124.99	1282.76	11197.63	113.24	108.45	1121.36	124.83	108.25	1209.62	10000.00	11243.10	10000.00		
15-Jul-24	136.21	124.90	1281.83	11189.42	113.17	108.38	1120.67	124.74	108.17	1208.78	10000.00	11236.10	10000.00		
12-Jul-24	136.24	124.94	1282.15	11192.06	113.20	108.41	1120.97	124.76	108.20	1209.04	10000.00	11237.80	10000.00		
11-Jul-24	135.67	124.41	1276.78	11145.05	112.74	107.97	1116.37	124.26	107.76	1204.16	100				

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	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	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HCEBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
22-Mar-24	133.47	122.46	1255.55	10949.61	111.45	106.79	1102.82	122.23	106.19	1185.13	10000.00	11060.29	10000.00	10000.00	
21-Mar-24	133.69	122.66	1257.62	10967.60	111.64	106.97	1104.68	122.43	106.36	1187.07	10000.00	11078.98	10000.00	10000.00	
20-Mar-24	133.14	122.15	1252.41	10921.54	111.16	106.52	1099.96	121.90	105.91	1181.95	10000.00	11031.31	10000.00	10000.00	
19-Mar-24	133.18	122.19	1252.85	10925.36	111.20	106.56	1100.43	121.95	105.95	1182.43	10000.00	11035.66	10000.00	10000.00	
18-Mar-24	132.82	121.86	1249.40	10895.20	110.90	106.27	1097.42	121.62	105.66	1179.16	10000.00	11004.78	10000.00	10000.00	
15-Mar-24	133.16	122.17	1252.57	10922.63	111.21	106.57	1100.58	121.93	105.94	1182.22	10000.00	11035.47	10000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	10000.00	
02-Feb-24	131.79	120.93	1239.63	10804.63	110.26	105.68	1090.71	120.65	104.90	1170.08	10000.00	10938.01	10000.00	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	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	10000.00	
30-Jan-24	130.60	119.85	1228.55	10708.37	109.26	104.72	1080.84	119.56	103.94	1159.41	10000.00	10838.82	10000.00	10000.00	
29-Jan-24	130.69	119.93	1229.39	10715.60	109.34	104.80	1081.65	119.64	104.01	1160.19	10000.00	10847.05	10000.00	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	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	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	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	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	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	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	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	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	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	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	10000.00	
11-Jan-24	130.12	119.41	1223.94	10665.27	108.91	104.40	1077.08	119.08	103.56	1154.91	10000.00	10802.20	10000.00	10000.00	
10-Jan-24	130.34	119.62	1225.96	10683.31	109.09	104.57	1078.61	119.28	103.73	1156.90	10000.00	10819.66	10000.00	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	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	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	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	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	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	10000.00	
31-Dec-23	130.80	120.0													

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	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	0.0%

NAV	RVUCUTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005QO8B7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
24-Aug-23	124.92	114.69	1174.64	10228.56	105.28	100.98	1040.82	114.41	99.95	1109.64	10000.00	10436.59	10000.00	10000.00	
23-Aug-23	124.54	114.34	1171.08	10197.48	104.97	100.68	1037.81	114.07	99.66	1106.34	10000.00	10406.39	10000.00	10000.00	
22-Aug-23	124.00	113.84	1165.96	10152.85	104.51	100.24	1033.19	113.57	99.22	1101.46	10000.00	10360.51	10000.00	10000.00	
21-Aug-23	123.28	113.19	1159.25	10094.36	103.92	99.68	1027.45	112.92	98.66	1095.16	10000.00	10300.71	10000.00	10000.00	
18-Aug-23	123.82	113.68	1164.25	10137.65	104.37	100.11	1031.86	113.39	99.08	1099.81	10000.00	10345.09	10000.00	10000.00	
17-Aug-23	123.62	113.49	1162.33	10120.89	104.21	99.96	1030.29	113.20	98.92	1097.98	10000.00	10330.15	10000.00	10000.00	
16-Aug-23	125.08	114.84	1176.10	10240.67	105.46	101.19	1042.48	114.55	100.06	1111.02	10000.00	10443.94	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	99.85	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	10243.20	105.56	101.26	1043.19	114.61	100.12	1111.67	10000.00	10462.46	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	10136.81	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	10192.35	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</														

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	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
11-Jan-23	129.07	118.65	1211.44	10532.59		110.19	105.78	1086.90		118.23		1147.86		10887.75	
10-Jan-23	129.78	119.29	1218.04	10589.90		110.90	106.45	1094.38		119.12		1155.99		10969.47	
09-Jan-23	129.64	119.17	1216.78	10578.95		110.69	106.27	1091.86		118.77		1153.11		10944.27	
06-Jan-23	129.00	118.58	1210.72	10526.06		110.22	105.85	1087.15		118.24		1148.00		10898.52	
05-Jan-23	128.92	118.51	1209.93	10519.14		110.24	105.91	1087.28		118.28		1148.33		10901.51	
04-Jan-23	128.06	117.72	1201.91	10449.33		109.46	105.13	1079.64		117.41		1139.92		10820.61	
03-Jan-23	127.92	117.59	1200.59	10437.79		109.38	104.96	1078.36		117.32		1139.03		10811.80	
30-Dec-22	127.27	116.99	1194.41	10383.90		108.75	104.41	1072.59		116.67	100.00	1132.74		10750.09	
29-Dec-22	127.23	116.96	1194.08	10380.95		108.77	104.45	1072.78		116.66		1132.55		10751.45	
28-Dec-22	126.86	116.62	1190.53	10350.15		108.50	104.21	1070.08		116.33		1129.49		10727.19	
27-Dec-22	127.30	117.02	1194.67	10385.93		108.88	104.58	1073.88		116.74		1133.46		10767.08	
23-Dec-22	125.68	115.54	1179.42	10253.60		107.55	103.29	1060.65		115.25		1118.86		10633.85	
22-Dec-22	126.50	116.29	1187.11	10320.12		108.25	103.97	1067.62		116.01		1126.23		10701.05	
21-Dec-22	125.83	115.68	1180.83	10265.69		107.68	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	9907.37		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		10281.62	
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	100.49	1030.79		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							

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	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	0.0%

NAV	RVUCUTUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388
ISIN	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388
01-Jun-22	122.74	112.94	1150.31				106.68	102.56	1050.74		112.73	1096.59		10474.48	
31-May-22	121.91	112.18	1142.49				105.95	101.91	1043.74		111.96	1089.17		10404.70	
30-May-22	121.41	111.67	1137.78				105.49	101.39	1039.35		111.50	1084.67		10361.22	
27-May-22	121.52	111.80	1138.78				105.60	101.51	1040.32		111.59	1085.58		10370.09	
26-May-22	121.52	111.80	1138.78				105.61	101.51	1040.36		111.59	1085.60		10369.46	
25-May-22	121.65	111.94	1140.01				105.74	101.65	1041.46		111.71	1086.74		10381.03	
24-May-22	122.43	112.66	1147.31				106.40	102.32	1048.17		112.41	1093.56		10441.12	
23-May-22	123.06	113.24	1153.21				106.95	102.83	1053.48		112.98	1099.05		10499.69	
20-May-22	122.72	112.93	1150.05				106.72	102.57	1050.74		112.67	1096.10		10472.25	
19-May-22	123.00	113.19	1152.65				106.96	102.81	1053.14		112.92	1098.54		10495.32	
18-May-22	123.21	113.38	1154.54				107.17	102.97	1054.80		113.11	1100.34		10512.17	
17-May-22	123.25	113.42	1154.94				107.19	103.02	1055.28		113.14	1100.67		10516.44	
13-May-22	123.35	113.51	1155.86				107.36	103.14	1056.45		113.25	1101.76		10526.89	
12-May-22	123.17	113.35	1154.18				107.22	103.00	1054.99		113.09	1100.18		10511.90	
11-May-22	123.18	113.35	1154.23				107.17	102.99	1054.91		113.09	1100.16	10417.13	10511.75	
10-May-22	123.60	113.74	1158.19				107.53	103.35	1058.58		113.48	1103.97	10457.40	10549.07	
09-May-22	124.23	114.32	1164.08				108.07	103.87	1063.99		114.07	1109.70	10510.96	10604.76	
06-May-22	124.40	114.48	1165.60				108.25	104.05	1065.74		114.22	1111.23	10528.25	10619.66	
05-May-22	123.68	113.82	1158.88				107.64	103.46	1059.68		113.55	1104.71	10468.05	10557.76	
04-May-22	123.64	113.78	1158.51				107.56	103.41	1059.17		113.48	1104.06	10464.65	10553.40	
29-Apr-22	123.06	113.25	1153.04				107.14	102.97	1054.69		112.96	1099.01	10417.83	10506.40	
28-Apr-22	121.79	112.08	1141.10				106.05	101.90	1043.72		111.78	1087.53	10308.27	10397.04	
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	1078.07	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				104.49	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	10116.16	
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	1091.4			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY	SEK 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	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60
13-Oct-21	119.71	110.23	1120.72			104.71	100.77	1030.43		109.90	1069.40	10170.34	10248.85		
12-Oct-21	119.43	110.98	1118.10			104.45	100.53	1027.92		109.64	1066.89	10145.70	10223.41		
11-Oct-21	119.77	110.2885	1121.26			104.75	100.82	1030.88		109.95	1069.89	10175.69	10252.44		
08-Oct-21	120.06	110.5527	1123.9			105.01	101.06	1033.37		110.22	1072.51	10201.19	10277		
07-Oct-21	120.46	110.9221	1127.64			105.36	101.41	1036.86		110.58	1076.11	10236.21	10311.11		
06-Oct-21	120.72	111.1616	1130.06			105.6	101.63	1039.15		110.82	1078.37	10258.84	10333.32		
05-Oct-21	120.62	110.783	1129.2			105.51	101.56	1038.33		110.73	1076.56	10250.74	10315.84		
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11		111.02	1080.52	10279.22	10353.71		
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23		110.82	1078.43	10260.05	10334.08		
30-Sep-21	120.79	111.2365	1130.73			105.67	101.72	1039.83		110.88	1078.97	10265.89	10340.22		
29-Sep-21	120.90	111.3348	1131.71			105.77	101.82	1040.83		110.98	1080	10275.22	10349.69		
28-Sep-21	121.15	111.5633	1133.8			106	102.04	1042.9		111.17	1082.19	10297.69	10370.9		
27-Sep-21	121.00	111.4272	1132.6			105.87	101.91	1041.86		111.05	1080.9	10284.71	10360.07		
24-Sep-21	121.21	111.6212	1134.22			106.05	102.1	1043.33		111.2	1082.51	10302.91	10374.32		
23-Sep-21	121.30	111.7072	1134.98			106.15	102.18	1043.98		111.26	1083.13	10310.87	10380.49		
22-Sep-21	121.18	111.5991	1134.02			106.04	102.08	1043.2		111.18	1082.35	10300.59	10373.04		
21-Sep-21	121.20	111.6112	1134.14			106.05	102.1	1043.18		111.19	1082.42	10301.79	10374.24		
20-Sep-21	121.34	111.755	1135.29			106.19	102.23	1044.28		111.3	1083.54	10315.3	10384.89		
17-Sep-21	121.67	112.0863	1138.35			106.49	102.54	1047.17		111.6	1086.43	10345.66	10413.5		
16-Sep-21	121.68	112.0907	1138.39			106.49	102.54	1047.18		111.78	1086.41	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	10310.84		
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	11													

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	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	0.0%

NAV	RVUCUUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCUUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60
02-Mar-21	121.06	111.6101	1131.29			106.38	102.57	1045.05		110.87		1080.56	10322.19	10371.3	
01-Mar-21	121.39	111.9282	1134.26			106.7	102.87	1047.97		111.17		1083.54	10351.96	10399.26	
26-Feb-21	120.99	111.5447	1130.57			106.32	102.54	1044.64		110.8		1079.94	10317.58	10365.18	
25-Feb-21	121.71	112.2166	1137.13			106.99	103.15	1050.61		111.45		1086.3	10379.31	10426.66	
24-Feb-21	121.81	112.3107	1138.07			107.07	103.23	1051.48		111.53		1087.13	10387.3	10435.09	
23-Feb-21	121.77	112.2794	1137.74			107.03	103.2	1051.13		111.5		1086.82	10383.88	10431.6	
22-Feb-21	121.62	112.1416	1136.33			106.91	103.08	1049.87		111.37		1085.5	10371.24	10418.83	
19-Feb-21	122.03	112.519	1140.12			107.27	103.42	1053.41		111.73		1089.08	10406.29	10453.45	
18-Feb-21	121.93	112.4311	1139.22			107.19	103.35	1052.63		111.65		1088.26	10398.29	10445.44	
17-Feb-21	122.03	112.5236	1140.14			107.28	103.43	1053.54		111.74		1089.2	10407.11	10453.9	
16-Feb-21	122.33	112.7969	1142.9			107.54	103.69	1056.07		112.01		1091.81	10433.14	10479.25	
15-Feb-21	122.25	112.7247	1142.15			107.48	103.62	1055.39		111.94		1091.11	10425.84	10472.7	
11-Feb-21	122.05	112.5421	1140.25			107.31	103.46	1053.67		111.76		1089.35	10408.9	10455.65	
10-Feb-21	121.85	112.3564	1138.36			107.13	103.29	1051.92		111.57		1087.52	10383.89	10438.36	
09-Feb-21	121.88	112.3834	1138.62			107.17	103.32	1052.27		111.6		1087.81	10394.94	10441.35	
08-Feb-21	121.46	112.0005	1134.73			106.81	102.98	1048.82		111.22		1084.18	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	103.214	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	1042.28		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	10229.92	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	1														

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	0.0%

NAV	RUCVCTUS	RUCVAUS	RUCVBUS	RUCVCCUS	RUCVCEUS	RUCVCEH	RUCVCAEU	RUCVCBEU	RUCVCEEU	RUCVICGH	RUCVACGB	RUCVCGB	RUCVAJY	RUCVBSK	RUCVCBJ
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
21-Jul-20	116.94	107.926	1090.98			103.38	99.75	1013.61		107.08		1044.81	10021.92	10051.5	
20-Jul-20	116.74	107.747	1089.16			103.22	99.59	1012.06		106.91		1043.2	10006.01	10036.4	
17-Jul-20	116.56	107.5839	1087.47			103.07	99.45	1010.58		106.75		1041.72	9991.04	10021.9	
16-Jul-20	116.23	107.2764	1084.35			102.78	99.17	1007.74		106.45		1038.73	9962.64	9993.8	
15-Jul-20	116.47	107.4999	1086.6			103	99.38	1009.86		106.67		1040.87	9983.62	10014.89	
14-Jul-20	115.67	106.7595	1079.1			102.29	98.7	1002.95		105.93		1033.74	9915.56	9947.35	
13-Jul-20	115.86	106.9398	1080.91			102.48	98.87	1004.78		106.12		1035.56	9935.56	9964.8	
09-Jul-20	116.21	107.2628	1084.13			102.79	99.17	1007.81		106.42		1038.49	9963.19	9994.39	
08-Jul-20	116.52	107.5452	1086.97			103.06	99.44	1010.5		106.7		1041.25	9990.38	10021.45	
07-Jul-20	116.64	107.6603	1088.13			103.18	99.56	1011.63		106.82		1042.47	10001.01	10032.61	
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28		106.47		1039.08	9967.78	9999.43	
03-Jul-20	116.32	107.3647	1085.09			102.91	99.29	1008.93		106.53		1039.65	9973.8	10005.25	
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77		106.3		1037.44	9952.91	9983.82	
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32		106.14		1035.91	9938.81	9969.4	
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92		106.21		1036.58	9944.72	9974.5	
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46		106.49		1039.3	9970.2	9999.64	
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51		106.16		1036.12	9940.67	9970.15	
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27		106.32		1037.59	9960.38	9988.38	
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79		106.18		1036.37	9946.53	9978.67	
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32		106		1034.67	9932.14	9961.95	
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1002.33		105.79		1032.55	9912.35	9944.82	
19-Jun-20	115.46	106.5776	1076.97			102.21	98.64	1001.97		105.76		1032.28	9904.91	9943.23	
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	998.07		105.32		1028.01	9868.1	9902.85	
17-Jun-20	115.30	106.4385	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	9876.95	
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	1069.29			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			99.8	96.4	978.12		103	99.32	1005.37	9659.72	9705.12	
29-Apr-20	112.72	104.0587	1051.24			99.99	96.59	979.88		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.	



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	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	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	IE00BF65XZ50	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
15-Apr-19	112.42	103.967	1045.72			103.14	99.8	1007.22		104.44	101.31	1022.13	9960.19	10000.65	101571.9
12-Apr-19	112.50	104.047	1046.49			103.24	99.9	1008.21		104.53	101.41	1023.03	9972.34	10010.3	101473.98
11-Apr-19	112.55	104.095	1046.97			103.29	99.95	1008.69		104.58	101.45	1023.51	9979.46	10015.31	101385.2
10-Apr-19	112.40	103.956	1045.56			103.18	99.82	1007.42		104.45	101.33	1022.23	9963.24	10002.79	101216.83
09-Apr-19	112.58	104.12	1047.19			103.35	99.99	1009.12		104.62	101.49	1023.9	9984.1	10019.29	101199.5
08-Apr-19	112.63	104.162	1047.6			103.4	100.04	1009.6		104.67	101.54	1024.37	9989.19	10023.34	10127.7
05-Apr-19	112.69	104.224	1048.2			103.48	100.12	1010.34		104.73	101.61	1025.06	9998.24	10032.13	101143.68
04-Apr-19	112.76	104.286	1048.81			103.54	100.18	1010.99		104.8	101.68	1025.69	10004.75	10036.72	101051.47
03-Apr-19	112.70	104.233	1048.26			103.5	100.14	1010.52		104.75	101.63	1025.24		10032.35	101189.46
02-Apr-19	112.57	104.12	1047.06			103.40	100.05	1009.51		104.64	101.59	1024.15		10031.05	101204.53
01-Apr-19	112.47	104.02	1046.14			103.31	99.96	1008.65		104.54	101.44	1023.21		10021.49	101129.97
29-Mar-19	112.36	103.83	1044.17			103.16	99.82	1007.33		104.37	101.27	1021.50		9998.38	101016.30
28-Mar-19	112.34	103.81	1043.97			103.15	99.81	1007.23		104.35	101.25	1021.34		9997.35	100987.00
27-Mar-19	112.36	103.83	1044.11			103.18	99.83	1007.47		104.33	101.24	1021.28		9999.43	100928.32
26-Mar-19	112.14	103.72	1043.04			103.08	99.74	1006.50		104.23	101.14	1020.27		9989.05	100786.87
25-Mar-19	112.06	103.65	1042.26			102.99	99.94	1005.69		104.16	101.07	1019.56		9981.99	100734.84
22-Mar-19	112.19	103.77	1043.45			103.14	99.80	1007.11		104.29	101.20	1020.84		9997.00	100651.62
21-Mar-19	112.17	103.75	1043.24			103.11	99.78	1006.83		104.30	101.21	1020.91		9992.28	100602.57
20-Mar-19	112.08	103.67	1042.43			103.03	99.98	1005.67		104.20	101.12	1019.92		9983.62	100740.69
19-Mar-19	111.93	103.53	1040.98			102.91	99.83	1004.59		104.04	100.97	1018.42		9972.61	100686.59
15-Mar-19	111.87	103.47	1040.37			102.90	99.81	1004.49		104.03	100.93	1018.03		9971.40	100621.38
14-Mar-19	111.79	103.40	1039.65			102.83	99.73	1003.83		103.93	100.87	1017.39		9966.65	100771.65
13-Mar-19	111.65	103.27	1038.37			102.71	99.58	1002.84		103.78	100.73	1016.00		9954.84	100816.00
12-Mar-19	111.58	103.21	1037.67			102.66	99.52	1002.37		103.78	100.72	1015.88		9951.27	100668.76
11-Mar-19	111.48	103.11	1036.71			102.59	99.43	1001.66		103.67	100.62	1014.89		9944.18	100760.76
08-Mar-19	111.40	103.05	1036.04			102.54	99.37	1001.19		103.64	100.60	1014.57		9940.32	100688.95
07-Mar-19	111.54	103.17	1037.30			102.68	99.53	1002.56		103.76	100.71	1015.72		9953.76	100766.21
06-Mar-19	111.67	103.29	1038.48			102.78	99.65	1003.56		103.86	100.82	1016.77		9961.91	100658.33
05-Mar-19	111.60	103.23	1037.82			102.74	99.58	1003.07		103.80	100.76	1016.22		9957.15	100705.41
04-Mar-19	111.53	103.17	1037.20			102.69	99.52	1002.59		103.75	100.71	1015.72		9953.61	100613.63
01-Mar-19	111.57	103.20	1037.49			102.72	99.56	1002.93		103.78	100.75	1016.05		9955.55	100476.39
28-Feb-19	111.38	103.03	1035.75			102.58	99.38	1001.59		103.62	100.59	1014.43		9941.11	100378.59
27-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.49		103.70	100.67	1015.22		9950.95	100300.70
26-Feb-19	111.41	103.06	1036.00			102.60	99.40	1001.76		103.64	100.62	1015.55		9944.45	100353.56
25-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.47		103.74	100.71	1015.66		9951.40	100369.32
22-Feb-19	111.34	102.99	1035.34			102.58	99.36	1001.45		103.63	100.61	1014.59		9941.57	100359.88
21-Feb-19	111.38	103.03	1035.73			102.62	99.42	1001.90		103.65	100.65	1015.02		9946.57	100272.66
20-Feb-19	111.27	102.93	1034.64			102.53	99.30	1000.99		103.56	100.56	1014.02		9939.39	100310.51
19-Feb-19	111.10	102.77	1033.10			102.39	99.14	999.66		103.42	100.42	1012.60		9981.65	100256.95
18-Feb-19	110.98	102.67	1031.99			102.30	99.03	998.77		103.34	100.34	1011.84		9968.01	100168.67
15-Feb-19	110.88	102.57	1031.00			102.25	98.95	998.17		103.27	100.28	1011.13		9959.79	100005.65
14-Feb-19	110.93	102.62	1031.45			102.30	99.01	998.71		103.33	100.34	1011.81		9966.42	99925.85
13-Feb-19	110.93	102.62	1031.44			102.29	99.01	998.64		103.32	100.33	1011.66		9964.64	99823.35
12-Feb-19	110.91	102.60	1031.28			102.27	98.99	998.55		103.31	100.32	1011.51		9963.99	99959.95
11-Feb-19	110.80	102.50	1030.21			102.19	98.89	997.72		103.22	100.23	1010.61		9953.53	99764.07
08-Feb-19	110.82	102.52	1030.42			102.22	98.93	998.00		103.23	100.24	1010.75		9956.54	99999.55
07-Feb-19	110.76	102.47	1029.88			102.18	98.87	997.55		103.18	100.20	1010.25		9950.57	99674.17
04-Feb-19	110.62	102.34	1028.57			102.09	98.74	996.62		103.04	100.08	1009.07		9934.73	99530.66
01-Feb-19	110.48	102.21	1027.17			101.96	98.58	995.55		102.90	99.95	1007.69		9917.63	99430.30
31-Jan-19	110.39	102.12	1026.35			101.89	98.50	994.64		102.82	99.87	1006.90		9908.49	99314.99
30-Jan-19	110.26	102.01	1025.15			101.78	98.36	993.70		102.72	99.76	1005.70		9894.79	99242.45
29-Jan-19	109.99	101.75	1022.60			101.66	98.24	992.80		102.66	99.67	1004.18		9882.62	99057.96
28-Jan-19	110.20	101.95	1024.60			101.59	98.30	993.58		102.66	99.68	1005.15		9888.00	99649.91
25-Jan-19	109.99	101.75	1022.57			101.71	98.09	993.48		102.47	99.89	1003.30		9865.38	99417.34
24-Jan-19	109.68	101.48	1019.75			101.38	97.78	990.29		102.20	99.57	1000.70		9834.01	99528.73
23-Jan-19	109.55	101.35	1018.46			101.23	97.63	988.72		102.07	99.41	999.52		9818.45	99753.50
22-Jan-19	109.45	101.26	1017.54			101.13	97.54	987.77		102.00	99.32	998.78		9808.40	99395.82
21-Jan-19	109.56	101.37	1018.62			101.28	97.68	989.19		102.11	99.47	999.94		9822.23	99254.37
18-Jan-19	109.52	101.33	1018.18			101.25	97.65	988.86		102.08	99.43	999.63		9819.13	98875.14
17-Jan-19	109.62	101.42	1019.07			101.37	97.76	990.00		102.17	99.53	1000.46		9830.68	98841.16
16-Jan-19	109.60	101.40	1018.94			101.36	97.75	989.90		102.16	99.53	1000.45		9829.57	98286.84
15-Jan-19	109.40	101.22	1017.03			101.14	97.54	987.70		101.98	99.31	998.70		9807.14	98084.07
14-Jan-19	109.48	101.30	1017.83			101.25	97.64	988.73		102.07	99.41	999.50		9817.92	98228.05
11-Jan-19	109.66	101.46	1019.47			101.48	97.86	990.90		102.24	99.63	1001.22		9839.10	98150.94
10-Jan-19	109.35	101.17	1016.53			101.13	97.52	987.44		101.96	99.29	998.47		9804.29	98062.91
09-Jan-19	109.22	101.06	1015.37			100.98	97.38	985.98		101.84	99.15	997.30		9789.80	97930.42
08-Jan-19	108.87	100.73	1012.10			100.59	97.01	982.24		101.56	98.76	996.56		9752.45	97979.86
0															

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	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	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
31-Aug-18	107.66	99.58	999.98			100.33	96.81	978.47		101.00	98.14	988.03		9720.29	98378.40
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31		100.88	98.02	986.82		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78			100.33	96.81	978.40		100.99	98.12	987.89		9719.59	98408.35
28-Aug-18	107.73	99.67	1000.60			100.43	96.91	979.41		101.09	98.22	988.89		9729.77	98273.31
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40		100.98	98.12	987.82		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73		101.00	98.15	988.08		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27		101.06	98.20	988.61		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25		101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18		100.93	98.09	987.41		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98		101.00	98.16	988.14		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54		100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57			100.21	96.70	977.17		100.81	97.98	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75		100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21		100.85	98.07	987.18		9718.72	98669.79
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66		101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19		101.30	98.66	993.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38		101.37	98.68	993.16		9779.97	98405.80
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59		101.21	98.39	990.21		9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71	97.19	981.90		101.24	98.42	990.50		9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36			100.88	97.36	983.59		101.41	98.59	992.17		9772.15	97913.29
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	96.89	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	984.27		101.37	98.63	992.00		9778.47	99598.87
21-Jun-18	107.78	99.77	1000.66			101.00	97.50	984.31		101.38	98.64	992.08		9779.42	99635.99
20-Jun-18	107.86	99.86	1001.39			101.10	97.59	985.27		101.47	98.73	993.01		9789.22	99686.24
18-Jun-18	107.83	99.79	1001.07			101.07	97.57	985.00		101.37	98.70	992.69		9786.38	99721.14
16-Jun-18	107.98	99.97	1002.43			101.25	97.74	986.78		101.44	98.89	994.48		9804.55	99775.84
14-Jun-18	108.09	100.10	1003.42			101.41	97.90	988.28		101.56	99.03	995.91		9810.81	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	99866.70
12-Jun-18	108.26	100.25	1004.99			101.66	98.14	990.65		101.75	99.27	998.14		9844.22	99870.20
11-Jun-18	108.25	100.25	1004.96			101.65	98.13	990.62		101.74	99.27	998.11		9843.83	99726.76
08-Jun-18	108.27	100.27	1005.05			101.69	98.18	991.00		101.77	99.30	998.40		9847.30	99667.75
07-Jun-18	108.22	100.22	1004.63			101.65	98.13	990.55		101.73	99.26	997.92		9842.93	99559.09
06-Jun-18	108.33	100.33	1005.68			101.79	98.27	991.94		101.84	99.39	999.27		9856.56	99512.28
05-Jun-18	108.32	100.32	1005.54			101.79	98.27	991.88		101.84	99.38	999.53		9855.61	99433.83
01-Jun-18	108.39	100.39	1006.19			101.89	98.37	992.86		101.91	99.48	999.24		9866.05	99358.15
31-May-18	108.27	100.28	1005.07			101.77	98.25	991.65		101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97			101.75	98.24	991.49		101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44			101.81	98.29	992.02		101.84	99.39	999.24		9858.26	99421.42
25-May-18	108.24	100.25	1004.71			101.75	98.24	991.46		101.78	99.32	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	99254.26
17-May-18	107.96	99.99													

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	49.6%	36.8%	41.4%	23.9%	-1.1%	21.5%	0.0%	19.9%	-2.9%	0.0%	18.5%	33.4%	0.0%	19.5%	0.0%
Year-to-date Return	-1.7%	-1.7%	-1.6%	-1.6%	-1.7%	-1.4%	0.0%	-2.0%	-1.3%	0.0%	-1.7%	-1.6%	0.0%	-2.2%	0.0%
Month-to-date Return	-2.3%	-2.4%	-2.3%	-2.3%	-2.3%	-2.1%	0.0%	-2.5%	-2.6%	0.0%	-2.4%	-2.3%	0.0%	-2.6%	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	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
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	100.44	100.44		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	100.46	100.46		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	100.53	100.53		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	100.49	100.49		102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	100.40	100.40		102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	100.31	100.31		102.53	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	100.29	100.29		102.51	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	100.31	100.31		102.54	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	100.37	100.37		102.61	99.28	1000.02		102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	100.19	100.19		102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	100.16	100.16		102.43	99.07	997.75		102.06	99.90	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	100.10	100.10		102.38	99.00	997.08		102.00	99.83	1000.02	9969.43	9908.38	
08-Jan-18	107.92	100.01	100.08	100.08		102.37	98.99	996.91		101.98	99.81	999.84	9967.92	9906.94	
05-Jan-18	107.82	99.89	99.97	99.97		102.27	98.87	995.72		101.88	99.69	998.63	9957.67	9895.28	
04-Jan-18	107.79	99.86	99.94	99.94		102.25	98.85	995.45		101.86	99.66	998.35	9953.75	9892.86	
03-Jan-18	107.73	99.80	99.88	99.88		102.20	98.79	995.09		101.81	99.60	997.71	9947.49	9886.89	
02-Jan-18	107.55	99.58	99.66	99.66		102.03	98.59	993.02		101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	99.49	99.49		101.90	98.44	991.43		101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	99.50	99.50		101.90	98.44	991.48		101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	99.48	99.48		101.83	98.52	991.61		101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	99.67	99.67		102.05	98.74	993.67		101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	99.75	99.75		102.17	98.85	994.85		101.74	99.55	997.79	9948.60	9893.43	
21-Dec-17	107.64	99.70	99.78	99.78		102.21	98.88	995.23		101.77	99.59	998.06	9951.03	9892.14	
20-Dec-17	107.71	99.78	99.86	99.86		102.29	98.94	995.95		101.86	99.66	998.59	9958.88	9894.34	
19-Dec-17	107.68	99.74	99.82	99.82		102.26	98.92	995.68		101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	99.84	99.84		102.33	98.98	996.27		101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	99.89	99.89		102.43	99.08	997.25		102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	99.90	99.90		102.41	99.06	997.07		101.95	99.77	999.53	9968.27	9888.16	
13-Dec-17	107.63	99.69	99.77	99.77		102.27	98.93	995.72		101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	99.84	99.84		102.47	99.00	996.48		101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.72	99.79	99.87	99.87		102.51	99.04	996.80		102.15	99.72	998.64	9967.17	9897.51	
08-Dec-17	107.80	99.88	99.96	99.96		102.58	99.14	997.82		102.19	99.82	999.62	9978.51	9909.15	
07-Dec-17	107.87	99.96	100.04	100.04		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		102.48	99.20	998.35		102.09	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	99.99	99.99		101.87	99.20	998.31		101.89	99.88	9983.53	9913.37	9914.92	
04-Dec-17	107.96	100.05	100.09	100.09		101.96	99.33	999.12		102.11	99.96	10019.70	9878.42		
01-Dec-17	107.88	99.98	100.00	100.00		101.91	99.25	998.80		102.02	99.93	9988.93	9921.57		
30-Nov-17	107.76	99.84	99.84	99.84		101.81	99.13	997.49		101.91	99.80	9975.58	9908.53		
29-Nov-17	107.75	99.83	99.83	99.83		102.42	99.11	997.43		101.91	99.78	9975.16	9908.18		
22-Nov-17	107.66	99.74	99.78	99.78		102.37	99.04	996.76		101.83	99.71	9968.12	9901.11		
15-Nov-17	107.70	99.78	99.82	99.82		102.46	99.11	997.36		101.87	99.76	9974.69	9905.95		
08-Nov-17	107.78	99.87	99.83	99.83		102.55	99.22	998.56		101.95	99.87	9986.37	9918.95		
01-Nov-17	107.88	100.00	100.00	100.00		102.67	99.38	1000.00		102.06	100.00	10000.00	9935.25		
25-Oct-17	107.97					102.83	99.52			102.20			9948.74		
17-Oct-17	108.27					103.15	99.90			102.49			9986.74		
11-Oct-17	108.34					103.33	100.00			102.67			10000.00		
04-Oct-17	108.18					103.20				102.53					
27-Sep-17	107.98					103.05				102.36					
20-Sep-17	108.09					103.19				102.47					
13-Sep-17	108.38					103.50				102.76					
06-Sep-17	107.98					103.15				102.41					
30-Aug-17	107.82					103.02				102.28					
23-Aug-17	107.59					102.83				102.08					
16-Aug-17	107.39					102.68				101.91					

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