

RV CAPITAL ASIA OPPORTUNITY UCITS FUND
STRATEGY

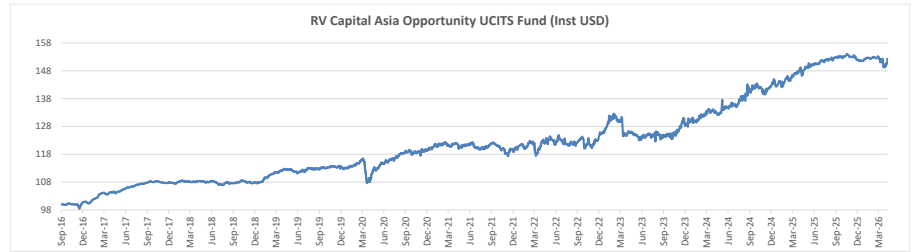
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, SEK, JPY

CONTACT

RV Capital Management Private Ltd.
 16 Raffles Quay #21-03, Hong Leong Building, Singapore 048581
 Email: askus@rvcapital.com
 Office: +65-6426-7400
 Website: http://www.rvcapital.com



Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
ISIN	IE00BD08N388	IE00BF65X250	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
08-Apr-26	152.33	139.30	1439.65	12611.52	1005.53	123.60	1221.21	988.20	120.63	1358.19	10000.00	12172.19	10000.00		
07-Apr-26	150.70	137.79	1424.39	12479.48	995.03	122.36	1207.86	977.43	119.34	1343.95	10000.00	12037.67	10000.00		
06-Apr-26	150.72	137.81	1424.60	12481.21	995.17	122.39	1208.09	977.61	119.35	1344.13	10000.00	12040.66	10000.00		
03-Apr-26	150.14	137.28	1419.13	12433.08	991.35	121.92	1203.42	973.84	118.90	1338.95	10000.00	11993.89	10000.00		
02-Apr-26	149.93	137.09	1417.09	12415.09	989.93	121.74	1201.66	972.42	118.72	1336.97	10000.00	11975.10	10000.00		
01-Apr-26	150.75	137.84	1424.83	12482.78	995.33	122.42	1208.39	977.84	119.38	1344.37	10000.00	12044.13	10000.00		
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	12057.03	10000.00		
19-Mar-26	151.45	138.49	1431.32	12538.59	999.87	121.92	1214.69	980.93	119.95	1350.57	10000.00	12110.50	10000.00		
18-Mar-26	152.35	139.32	1439.60	12609.63	1006.00	122.33	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	1443.54	12641.30	1008.34	123.87	1227.71	994.22	121.03	1361.72	10000.00	12251.64	10000.00		
04-Feb-26	152.73	139.69	1442.76	12634.46	1008.24	123.82	1227.24	993.69	120.97	1361.01	10000.00	12231.62	10000.00		
03-Feb-26	152.82	139.78	1443.63	12642.01	1008.84	123.74	1228.00	994.50	121.05	1361.83	10000.00	12250.34	10000.00		
02-Feb-26	152.52	139.51	1440.83	12617.44	1006.89	123.62	1225.65	992.10	120.81	1359.16	10000.00	12220.95	10000.00		
30-Jan-26	152.48	139.47	1440.40	12613.39	1006.58	123.86	1225.35	991.76	120.78	1358.72	10000.00	12211.65	10000.00		
29-Jan-26	152.52	139.51	1440.81	12616.92	1006.87	124.00	1225.77	992.15	120.82	1359.10	10000.00	12217.30	10000.00		
28-Jan-26	152.33	139.33	1438.92	12600.30	1005.43	123.91	1224.35	990.68	120.66	1357.31	10000.00	12198.25	10000.00		
27-Jan-26	152.28	139.29	1438.48	12596.40	1003.85	123.73	1223.75	990.34	120.62	1356.90	10000.00	12198.78	10000.00		
26-Jan-26	152.28	139.29	1438.46	12596.14	1003.83	123.72	1223.78	990.36	120.62	1356.87	10000.00	12198.00	10000.00		
23-Jan-26	152.31	139.32	1438.72	12598.20	1004.01	123.39	1223.99	990.62	120.64	1357.08	10000.00	12205.48	10000.00	</	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00B08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE000SQ08GB7	IE00B08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00B08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
30-Oct-25	152.89	139.90	1443.38	12633.09	-	124.14	-	1233.29	998.22	-	121.09	1361.21	10000.00	12314.56	10000.00
29-Oct-25	153.17	140.16	1446.03	12656.22	-	124.40	-	1235.71	1000.00	-	121.32	1363.71	10000.00	12339.12	10000.00
28-Oct-25	153.04	140.04	1444.76	12644.99	-	124.33	-	1234.78	-	-	120.91	1359.13	10000.00	12272.92	10000.00
27-Oct-25	153.30	140.28	1447.26	12666.87	-	124.51	-	1236.59	-	-	121.39	1364.50	10000.00	12348.25	10000.00
24-Oct-25	153.61	140.57	1450.11	12691.63	-	124.76	-	1239.11	-	-	121.64	1367.20	10000.00	12373.10	10000.00
23-Oct-25	153.81	140.75	1452.01	12708.14	-	124.93	-	1240.81	-	-	121.80	1368.96	10000.00	12390.04	10000.00
22-Oct-25	153.70	140.65	1450.94	12698.69	-	124.88	-	1240.39	-	-	121.74	1368.32	10000.00	12386.25	10000.00
21-Oct-25	153.95	140.88	1453.32	12719.45	-	125.13	-	1242.70	-	-	121.96	1370.73	10000.00	12409.25	10000.00
20-Oct-25	153.99	140.92	1453.73	12723.00	-	125.17	-	1243.09	-	-	121.99	1371.08	10000.00	12413.80	10000.00
17-Oct-25	154.05	140.98	1454.26	12727.43	-	125.22	-	1243.61	-	-	122.04	1371.60	10000.00	12419.60	10000.00
16-Oct-25	153.72	140.67	1451.07	12699.44	-	124.96	-	1241.00	-	-	121.77	1368.59	10000.00	12393.10	10000.00
15-Oct-25	153.63	140.59	1450.19	12691.68	1009.54	124.86	-	1240.23	-	-	121.69	1367.62	10000.00	12385.63	10000.00
14-Oct-25	153.59	140.55	1449.84	12688.51	1009.30	124.88	-	1240.22	-	-	121.68	1367.54	10000.00	12385.13	10000.00
13-Oct-25	153.34	140.33	1447.46	12667.61	1007.67	124.68	-	1238.23	-	-	121.48	1365.24	10000.00	12365.40	10000.00
10-Oct-25	153.09	140.10	1445.08	12646.54	1006.03	124.49	-	1236.27	-	-	121.29	1362.99	10000.00	12345.64	10000.00
09-Oct-25	153.25	140.25	1446.59	12659.71	1007.07	124.62	-	1237.54	-	-	121.41	1364.38	10000.00	12358.58	10000.00
08-Oct-25	153.26	140.26	1446.70	12660.59	1007.14	124.62	-	1237.77	-	-	121.41	1364.29	10000.00	12360.33	10000.00
07-Oct-25	152.99	140.01	1444.16	12638.28	1005.39	124.39	-	1235.26	-	-	121.16	1361.47	10000.00	12336.06	10000.00
06-Oct-25	152.97	140.00	1443.96	12636.47	1005.25	124.38	-	1235.18	-	-	121.14	1361.29	10000.00	12335.87	10000.00
03-Oct-25	153.01	140.03	1444.30	12639.22	1005.48	124.42	-	1235.51	-	-	121.17	1361.54	10000.00	12339.31	10000.00
02-Oct-25	153.27	140.27	1446.72	12660.41	1007.15	124.64	-	1237.65	-	-	121.37	1363.82	10000.00	12360.45	10000.00
01-Oct-25	152.79	139.83	1442.17	12620.50	1004.03	124.29	-	1234.37	-	-	121.04	1360.03	10000.00	12327.99	10000.00
30-Sep-25	152.75	139.80	1441.80	12617.19	1003.77	124.24	-	1233.67	-	-	120.96	1359.19	10000.00	12320.84	10000.00
29-Sep-25	152.43	139.50	1438.76	12590.52	1001.69	124.31	-	1234.38	-	-	120.80	1357.33	10000.00	12260.73	10000.00
26-Sep-25	152.59	139.65	1440.26	12603.37	1002.71	124.13	-	1232.52	-	-	120.84	1357.80	10000.00	12308.75	10000.00
25-Sep-25	152.84	139.89	1442.63	12624.05	1004.34	124.34	-	1234.60	-	-	121.04	1359.98	10000.00	12329.14	10000.00
24-Sep-25	152.97	140.00	1443.76	12633.85	1005.11	124.48	-	1236.23	-	-	121.18	1361.53	10000.00	12345.18	10000.00
23-Sep-25	153.11	140.13	1445.09	12645.45	1006.03	124.61	-	1237.25	-	-	121.28	1362.60	10000.00	12356.33	10000.00
22-Sep-25	153.27	140.27	1446.57	12658.35	1007.05	124.75	-	1238.62	-	-	121.40	1364.01	10000.00	12367.77	10000.00
19-Sep-25	153.21	140.23	1446.04	12653.52	1006.69	124.71	-	1238.23	-	-	121.36	1363.50	10000.00	12363.54	10000.00
18-Sep-25	153.19	140.20	1445.79	12651.27	1006.52	124.69	-	1238.03	-	-	121.33	1363.09	10000.00	12361.45	10000.00
17-Sep-25	153.40	140.40	1447.80	12668.73	1007.89	124.88	-	1240.12	-	-	121.52	1365.17	10000.00	12381.96	10000.00
16-Sep-25	152.87	139.92	1442.80	12624.92	1004.46	124.36	-	1234.76	-	-	120.98	1359.18	10000.00	12328.41	10000.00
15-Sep-25	152.79	139.84	1441.97	12617.63	1003.90	124.31	-	1234.18	-	-	120.92	1358.46	10000.00	12322.66	10000.00
12-Sep-25	152.76	139.82	1441.71	12615.10	1003.71	124.29	-	1234.03	-	-	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	1000.46	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	1002.72	124.72	-	1238.15	-	-	121.14	1360.44	10000.00	12364.80	10000.00
13-Aug-25	152.23	139.35	1436.41	12566.58	999.64	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	998.05	124.05	-	1231.80	-	-	120.48	1353.00	10000.00	12297.94	10000.00
11-Aug-25	152.08	139.21	1434.93	12553.52	998.25	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	999.24	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	999.23	124.23	-	1233.55	-	-	120.65	1354.87	10000.00	12315.82	10000.00
06-Aug-25	152.21	139.34													

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
24-Apr-25	148.69	136.18	1402.01	12258.04	122.09	116.69	1211.03	-	117.94	1322.77	10000.00	12097.48	10000.00	10000.00	
23-Apr-25	149.13	136.58	1406.15	12294.17	122.47	117.06	1214.91	-	118.31	1326.86	10000.00	12137.16	10000.00	10000.00	
22-Apr-25	148.70	136.19	1402.04	12258.18	122.13	116.71	1211.32	-	117.95	1322.82	10000.00	12100.72	10000.00	10000.00	
21-Apr-25	148.37	135.89	1398.93	12230.95	121.83	116.44	1208.51	-	117.68	1319.82	10000.00	12073.40	10000.00	10000.00	
17-Apr-25	148.22	135.75	1397.45	12217.74	121.74	116.36	1207.56	-	117.58	1318.65	10000.00	12064.34	10000.00	10000.00	
16-Apr-25	148.19	135.72	1397.18	12215.29	121.73	116.35	1207.43	-	117.57	1318.43	10000.00	12065.45	10000.00	10000.00	
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	133.60	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						

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
11-Oct-24	141.98	130.15	1337.00	11676.92	117.51	112.49	1165.05	130.10	112.66	1260.28	10000.00	11662.86	10000.00	10000.00	
10-Oct-24	141.92	130.09	1336.43	11671.92	117.46	112.44	1164.57	130.05	112.62	1259.78	10000.00	11658.33	10000.00	10000.00	
09-Oct-24	141.57	129.77	1333.07	11642.47	117.17	112.16	1161.67	129.72	112.33	1256.58	10000.00	11629.83	10000.00	10000.00	
08-Oct-24	141.98	130.15	1336.94	11676.27	117.52	112.50	1164.44	130.09	112.66	1260.20	10000.00	11664.88	10000.00	10000.00	
07-Oct-24	142.59	130.70	1342.64	11725.98	118.04	112.99	1169.52	130.66	113.15	1265.69	10000.00	11716.23	10000.00	10000.00	
04-Oct-24	142.16	130.31	1338.56	11690.11	117.69	112.66	1166.01	130.24	112.79	1261.68	10000.00	11681.75	10000.00	10000.00	
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	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	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	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	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	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	10000.00	
25-Sep-24	143.01	131.10	1346.53	11759.13	118.37	113.32	1172.70	130.94	113.42	1268.53	10000.00	11749.91	10000.00	10000.00	
24-Sep-24	141.63	129.83	1333.51	11645.32	117.22	112.22	1161.33	129.66	112.32	1256.18	10000.00	11635.74	10000.00	10000.00	
23-Sep-24	142.00	130.17	1336.98	11675.58	117.54	112.53	1164.45	130.02	112.62	1259.57	10000.00	11667.88	10000.00	10000.00	
20-Sep-24	141.71	129.91	1334.25	11651.59	117.31	112.31	1162.15	129.76	112.40	1257.07	10000.00	11646.32	10000.00	10000.00	
19-Sep-24	141.88	130.07	1335.86	11665.53	117.46	112.45	1163.64	129.92	112.55	1258.68	10000.00	11661.16	10000.00	10000.00	
18-Sep-24	141.87	130.06	1335.75	11664.51	117.47	112.46	1163.72	129.94	112.57	1258.89	10000.00	11661.86	10000.00	10000.00	
17-Sep-24	142.69	130.81	1343.44	11731.68	118.16	113.12	1170.54	130.72	113.24	1266.40	10000.00	11728.20	10000.00	10000.00	
16-Sep-24	142.26	130.41	1339.35	11695.87	117.79	112.78	1166.96	130.31	112.88	1262.41	10000.00	11692.24	10000.00	10000.00	
13-Sep-24	142.48	130.62	1341.40	11713.57	118.02	113.00	1169.24	130.54	113.09	1264.70	10000.00	11715.69	10000.00	10000.00	
12-Sep-24	141.17	129.42	1329.06	11605.73	116.95	111.98	1158.66	129.35	112.06	1253.14	10000.00	11612.23	10000.00	10000.00	
11-Sep-24	142.81	130.92	1344.50	11740.55	118.34	113.30	1172.32	130.89	113.39	1268.02	10000.00	11749.08	10000.00	10000.00	
10-Sep-24	141.35	129.58	1330.72	11620.07	117.11	112.13	1160.17	129.52	112.21	1254.77	10000.00	11626.44	10000.00	10000.00	
09-Sep-24	141.41	129.64	1331.33	11625.31	117.16	112.18	1160.73	129.58	112.27	1255.41	10000.00	11632.66	10000.00	10000.00	
06-Sep-24	141.00	129.27	1327.41	11590.93	116.84	111.88	1157.52	129.19	111.93	1251.59	10000.00	11600.86	10000.00	10000.00	
05-Sep-24	140.68	128.98	1324.42	11564.74	116.58	111.62	1154.91	128.88	111.67	1248.69	10000.00	11574.56	10000.00	10000.00	
04-Sep-24	140.08	128.42	1318.74	11515.02	116.08	111.14	1149.92	128.34	111.20	1243.40	10000.00	11525.04	10000.00	10000.00	
03-Sep-24	140.36	128.68	1321.33	11537.58	116.32	111.37	1152.26	128.60	111.43	1245.93	10000.00	11548.84	10000.00	10000.00	
02-Sep-24	141.39	129.62	1331.03	11622.23	117.18	112.20	1160.76	129.55	112.25	1255.11	10000.00	11634.28	10000.00	10000.00	
30-Aug-24	141.22	129.47	1329.41	11607.92	117.06	112.08	1159.56	129.39	112.12	1253.62	10000.00	11622.63	10000.00	10000.00	
29-Aug-24	141.39	129.63	1331.04	11622.11	117.21	112.23	1161.05	129.54	112.25	1255.09	10000.00	11637.70	10000.00	10000.00	
28-Aug-24	141.07	129.33	1327.99	11595.39	116.93	111.97	1158.34	129.24	111.99	1252.17	10000.00	11610.33	10000.00	10000.00	
27-Aug-24	140.30	128.63	1320.75	11532.09	116.29	111.36	1152.01	128.53	111.38	1245.35	10000.00	11547.18	10000.00	10000.00	
26-Aug-24	142.44	130.60	1340.92	11708.20	118.08	113.07	1169.70	130.50	113.09	1264.39	10000.00	11725.15	10000.00	10000.00	
23-Aug-24	139.23	127.65	1310.62	11443.34	115.44	110.53	1143.39	127.57	110.55	1236.00	10000.00	11460.54	10000.00	10000.00	
22-Aug-24	143.08	131.18	1346.91	11760.23	118.63	113.62	1175.37	131.11	113.62	1270.34	10000.00	11781.49	10000.00	10000.00	
21-Aug-24	139.91	128.28	1317.04	11499.29	116.02	111.10	1149.24	128.21	111.11	1242.20	10000.00	11519.07	10000.00	10000.00	
20-Aug-24	138.98	127.42	1308.22	11422.20	115.26	110.36	1141.64	127.37	110.39	1234.10	10000.00	11443.69	10000.00	10000.00	
19-Aug-24	139.99	128.35	1317.79	11505.71	116.11	111.18	1150.06	128.30	111.19	1243.10	10000.00	11526.85	10000.00	10000.00	
16-Aug-24	138.90	127.35	1307.43	11415.00	115.19	110.32	1140.97	127.31	110.33	1233.47	10000.00	11438.33	10000.00	10000.00	
15-Aug-24	139.06	127.50	1308.99	11428.57	115.33	110.47	1142.30	127.46	110.47	1235.00	10000.00	11453.56	10000.00	10000.00	
14-Aug-24	139.90	128.27	1316.85	11497.18	116.07	111.14	1149.61	128.24	111.14	1242.46	10000.00	11523.54	10000.00	10000.00	
13-Aug-24	137.23	125.82	1291.72	11277.65	113.86	109.03	1127.74	125.80	109.04	1218.94	10000.00	11302.90	10000.00	10000.00	
12-Aug-24	137.55	126.11	1294.67	11303.35	114.12	109.28	1130.29	126.09	109.29	1221.68	10000.00	11327.49	10000.00	10000.00	
08-Aug-24	138.83	127.30	1306.77	11408.71	115.20	110.31	1140.98	127.26	110.30	1233.01	10000.00	11435.18	10000.00	10000.00	
07-Aug-24	137.89	126.43	1297.86	11330.88	114.42	109.57	1133.25	126.39	109.56	1224.63	10000.00	11358.89	10000.00	10000.00	
06-Aug-24	138.81	127.28	1306.54	11406.57	115.18	110.30	1140.78	127.21	110.28	1232.61	10000.00	11437.45	10000.00	10000.00	
05-Aug-24	138.30	126.81	1301.77	11364.96	114.77	109.90	1136.67	126.78	109.89	1228.39	10000.00	11394.37	10000.00	10000.00	
02-Aug-24	138.18	126.70	1300.54	11353.93	114.69	109.83	1135.85	126.62	109.77	1226.86	10000.00	11387.69	10000.00	10000.00	
01-Aug-24	137.25	125.85	1291.78	11277.33	113.96	109.13	1128.55	125.78	109.04	1218.76	10000.00	11316.65	10000.00	10000.00	
31-Jul-24	138.53	127.03	1303.88	11382.99	115.03	110.15	1139.19	126.92	110.03	1229.79	10000.00	11422.29	10000.00	10000.00	
30-Jul-24	139.01	127.46	1308.31	11421.58	115.43	110.54	1143.18	127.36	110.41	1234.06	10000.00	11464.30	10000.00	10000.00	
29-Jul-24	138.61	127.10	1304.58	11388.98	115.10	110.22	1139.93	126.98	110.09	1230.43	10000.00	11434.73	10000.00	10000.00	
26-Jul-24	138.79	127.26	1306.21	11403.05	115.26	110.37	1141.40	127.14	110.23	1231.98	10000.00	11450.52	10000.00	10000.00	
25-Jul-24	138.86	127.33	1306.91	11409.09	115.32	110.44	1142.08	127.22	110.30	1232.71	10000.00	11457.34	10000.00	10000.00	
24-Jul-24	137.31	125.91	1292.27	11281.18	114.04	109.20	1129.32	125.77	109.04	1218.67	10000.00	11327.11	10000.00	10000.00	
23-Jul-24	137.20	125.81	1291.26	11272.25	113.95	109.13	1128.51	125.67	108.96	1217.72	10000.00	11319.06	10000.00	10000.00	
22-Jul-24	137.24														

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
02-Apr-24	133.39	122.37	1254.78	10944.10	111.33	106.67	1101.72	122.17	106.11	1184.45	10000.00	11049.86	10000.00	10000.00	
01-Apr-24	133.93	122.87	1259.88	10988.54	111.79	107.11	1106.19	122.67	106.55	1189.31	10000.00	11095.69	10000.00	10000.00	
28-Mar-24	134.17	123.09	1262.06	11007.30	112.00	107.32	1108.31	122.87	106.74	1191.31	10000.00	11116.01	10000.00	10000.00	
27-Mar-24	133.86	122.81	1259.22	10981.94	111.74	107.07	1105.73	122.59	106.49	1188.54	10000.00	11089.92	10000.00	10000.00	
26-Mar-24	133.48	122.46	1255.60	10950.30	111.43	106.78	1102.69	122.23	106.18	1185.12	10000.00	11059.27	10000.00	10000.00	
25-Mar-24	133.59	122.56	1256.64	10959.28	111.52	106.86	1103.57	122.34	106.27	1186.12	10000.00	11067.81	10000.00	10000.00	
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	106.19	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	1090.58	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	108.62	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	108.84	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	1223.84	10665.27	108.91	104.40	1077.20	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	1079.01	119.28	103.73	1156.90	10000.00	10819.66	10000.00	10000.00	
09-Jan-24	129.7														

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCBUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCBUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNB6P70	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
05-Sep-23	124.36	114.17	1169.55	10185.10	104.73	104.44	1035.41	113.91	99.50	1104.72	10000.00	10383.36	10000.00		
04-Sep-23	124.60	114.38	1171.72	10203.88	104.94	104.64	1037.52	114.13	99.69	1106.84	10000.00	10404.63	10000.00		
31-Aug-23	125.04	114.80	1175.91	10240.06	105.36	105.05	1041.66	114.54	100.03	1110.88	10000.00	10445.55	10000.00		
30-Aug-23	124.57	114.36	1171.40	10200.72	104.95	104.66	1037.71	114.10	99.68	1106.61	10000.00	10406.89	10000.00		
29-Aug-23	123.84	113.70	1164.60	10141.44	104.35	104.08	1031.72	113.43	99.09	1100.11	10000.00	10346.46	10000.00		
28-Aug-23	124.59	114.38	1171.56	10202.02	104.98	104.69	1037.84	114.12	99.69	1106.76	10000.00	10407.18	10000.00		
25-Aug-23	124.85	114.63	1174.04	10233.61	105.32	105.02	1040.13	114.35	99.91	1109.08	10000.00	10439.65	10000.00		
24-Aug-23	124.92	114.69	1174.64	10238.56	105.38	105.08	1040.82	114.41	99.95	1109.64	10000.00	10436.59	10000.00		
23-Aug-23	124.54	114.34	1171.08	10197.48	104.97	104.68	1037.81	114.07	99.66	1106.34	10000.00	10406.39	10000.00		
22-Aug-23	124.00	113.84	1165.96	10152.85	104.51	104.24	1033.19	113.57	99.22	1101.46	10000.00	10360.51	10000.00		
21-Aug-23	123.28	113.19	1159.25	10094.36	103.92	103.65	1027.45	112.92	98.66	1095.16	10000.00	10300.71	10000.00		
18-Aug-23	123.82	113.68	1164.25	10137.65	104.37	104.11	1031.86	113.39	99.08	1099.81	10000.00	10345.09	10000.00		
17-Aug-23	123.62	113.49	1162.33	10120.89	104.21	103.96	1030.29	113.20	98.92	1097.98	10000.00	10330.15	10000.00		
16-Aug-23	125.08	114.84	1176.10	10240.67	105.46	105.16	1042.48	114.55	100.06	1111.00	10000.00	10453.94	10000.00		
15-Aug-23	124.56	114.36	1171.17	10197.70	105.02	104.73	1038.02	114.07	99.67	1106.35	10000.00	10409.69	10000.00		
14-Aug-23	124.78	114.56	1173.23	10215.60	105.21	104.92	1039.92	114.28	99.86	1108.45	10000.00	10429.91	10000.00		
11-Aug-23	124.96	114.73	1174.90	10229.89	105.38	105.08	1041.39	114.45	100.00	1110.08	10000.00	10445.31	10000.00		
10-Aug-23	125.49	115.22	1179.89	10273.29	105.85	105.53	1046.01	114.94	100.34	1114.85	10000.00	10490.96	10000.00		
08-Aug-23	125.91	115.61	1183.84	10307.55	106.22	105.91	1049.70	115.33	100.62	1118.63	10000.00	10527.71	10000.00		
07-Aug-23	125.13	114.89	1176.46	10243.20	105.56	105.26	1043.19	114.61	100.12	1111.67	10000.00	10462.46	10000.00		
04-Aug-23	125.12	114.89	1176.39	10242.40	105.57	105.27	1043.29	114.60	100.12	1111.65	10000.00	10463.36	10000.00		
03-Aug-23	124.86	114.65	1173.93	10220.88	105.36	105.07	1041.14	114.37	99.95	1109.35	10000.00	10442.41	10000.00		
02-Aug-23	125.88	115.58	1183.49	10304.07	106.22	105.91	1049.70	115.30	100.61	1118.37	10000.00	10528.00	10000.00		
01-Aug-23	125.51	115.24	1179.97	10273.30	105.90	105.59	1046.54	114.94	100.37	1114.92	10000.00	10495.42	10000.00		
31-Jul-23	126.28	115.95	1187.18	10336.07	106.56	106.22	1053.21	115.64	100.83	1121.76	10000.00	10560.37	10000.00		
28-Jul-23	122.61	112.58	1152.68	10035.44	103.46	103.15	1022.82	112.26	98.10	1088.93	10000.00	10251.10	10000.00		
27-Jul-23	125.91	115.61	1183.66	10305.09	106.27	105.94	1050.04	115.30	100.62	1118.48	10000.00	10530.37	10000.00		
26-Jul-23	125.34	115.10	1178.38	10259.04	105.79	105.49	1045.41	114.77	100.27	1113.35	10000.00	10482.64	10000.00		
25-Jul-23	124.08	113.93	1166.47	10155.35	104.72	104.46	1034.82	113.61	99.34	1102.11	10000.00	10376.43	10000.00		
24-Jul-23	124.57	114.39	1171.11	10195.68	105.15	104.87	1039.07	114.07	99.73	1106.54	10000.00	10418.71	10000.00		
21-Jul-23	124.72	114.52	1172.44	10207.04	105.29	105.00	1040.37	114.20	99.85	1107.80	10000.00	10431.90	10000.00		
20-Jul-23	125.17	114.94	1176.65	10243.58	105.67	105.37	1044.15	114.61	100.16	1111.80	10000.00	10469.83	10000.00		
19-Jul-23	125.34	115.09	1178.23	10257.27	105.81	105.51	1045.53	114.76	100.27	1113.25	10000.00	10483.64	10000.00		
18-Jul-23	125.16	114.93	1176.57	10242.73	105.68	105.38	1044.22	114.59	100.15	1111.61	10000.00	10470.45	10000.00		
17-Jul-23	124.70	114.51	1172.26	10205.16	105.31	105.03	1040.53	114.17	99.84	1107.55	10000.00	10433.54	10000.00		
14-Jul-23	124.74	114.55	1172.55	10207.51	105.34	105.06	1040.85	114.20	99.87	1107.82	10000.00	10436.73	10000.00		
13-Jul-23	124.17	114.03	1167.22	10161.03	104.87	104.61	1036.15	113.68	99.42	1102.84	10000.00	10390.04	10000.00		
12-Jul-23	124.76	114.56	1172.71	10208.75	105.36	105.08	1041.00	114.22	99.90	1108.05	10000.00	10438.05	10000.00		
11-Jul-23	124.32	114.16	1168.60	10172.85	105.01	104.75	1037.59	113.83	99.56	1104.24	10000.00	10404.38	10000.00		
10-Jul-23	123.86	113.74	1164.25	10134.96	104.64	104.39	1033.88	113.41	99.19	1100.19	10000.00	10367.02	10000.00		
07-Jul-23	124.65	114.47	1171.64	10199.10	105.31	105.03	1040.44	114.12	99.82	1107.09	10000.00	10432.68	10000.00		
06-Jul-23	124.95	114.75	1174.48	10223.69	105.56	105.28	1042.96	114.39	100.01	1109.78	10000.00	10457.89	10000.00		
05-Jul-23	125.44	115.19	1179.03	10263.29	105.97	105.67	1047.01	114.84	100.35	1114.13	10000.00	10497.96	10000.00		
04-Jul-23	125.07	114.86	1175.60	10233.32	105.67	105.39	1044.07	114.51	100.12	1110.92	10000.00	10468.10	10000.00		
03-Jul-23	125.13	114.91	1176.14	10237.99	105.73	105.44	1044.61	114.56	100.15	1111.45	10000.00	10473.59	10000.00		
30-Jun-23	125.40	115.16	1178.65	10259.63	105.98	105.68	1047.09	114.81	100.33	1113.81	10000.00	10497.82	10000.00		
29-Jun-23	125.33	115.29	1179.98	10270.17	105.90	105.60	1046.26	114.83	100.44	1115.02	10000.00	10508.89	10000.00		
27-Jun-23	124.88	114.69	1173.76	10216.80	105.55	105.27	1042.79	114.32	100.00	1109.13	10000.00	10453.80	10000.00		
26-Jun-23	124.84	114.65	1173.34	10213.11	105.51	105.24	1042.41	114.28	99.97	1108.78	10000.00	10450.15	10000.00		
23-Jun-23	124.81	114.63	1173.03	10210.19	105.51	105.24	1042.38	114.25	99.95	1108.49	10000.00	10449.64	10000.00		
22-Jun-23	125.06	114.85	1175.33	10230.14	105.73	105.45	1044.52	114.48	100.12	1110.67	10000.00	10470.70	10000.00		
21-Jun-23	124.98	114.78	1174.61	10223.81	105.67	105.39	1043.90	114.44	100.11	1110.29	10000.00	10465.98	10000.00		
20-Jun-23	124.55	114.39	1170.58	10188.65	105.32	105.05	1040.42	114.06	99.59	1106.63	10000.00	10429.79	10000.00		
19-Jun-23	124.49	114.34	1170.03	10183.83	105.27	105.00	1039.91	114.00	99.76	1106.10	10000.00	10424.79	10000.00		
16-Jun-23	124.23	114.10	1167.50	10161.58	105.09	104.82	1037.97	113.77	99.75	1103.83	10000.00	10405.10	10000.00		
15-Jun-23	123.81	113.71	1163.51	10126.81	104.75	104.49	1034.55	113.39	99.19	1100.14	10000.00	10371.10	10000.00		
14-Jun-23	124.81	114.63	1172.95	10208.85	105.58	105.30	1042.95	114.31	100.00	1109.12	10000.00	10455.15	10000.00		
13-Jun-23	124.48	114.33	1169.84	10181.76	105.32	105.05	1040.31	114.03	100.00	1106.35	10000.00	10428.61	10000.00		
12-Jun-23	124.40	114.26	1169.11	10175.30	105.26	105.00	1039.75	113.97	100.00	1105.78	10000.00	10422.64	10000.00		
09-Jun-23	124.62	114.46	1171.09	10192.35	105.47	105.20	1041.81	114.16	100.00	1107.70	10000.00	10443.34	10000.00		

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCUUS	RVUCAUS	RVUCBUS	RVUCUUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCUUS	RVUCAUS	RVUCBUS	RVUCUUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QC08B7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
20-Jan-23	130.52	119.97	1225.06	10651.57	111.31	106.85	1097.98	119.47	115.91	119.47	115.91	115.91	11001.77	11001.77	11001.77
19-Jan-23	131.68	121.04	1235.97	10746.38	112.32	107.82	1107.90	120.54	117.02	120.54	117.02	117.02	11100.54	11100.54	11100.54
18-Jan-23	129.97	119.47	1219.91	10606.64	110.87	106.43	1093.70	118.99	115.57	118.99	115.57	115.57	10957.13	10957.13	10957.13
17-Jan-23	131.33	120.72	1232.70	10717.80	112.05	107.56	1105.40	120.24	117.33	120.24	117.33	117.33	11073.36	11073.36	11073.36
16-Jan-23	131.32	120.71	1232.56	10716.55	112.04	107.55	1105.16	120.25	117.34	120.25	117.34	117.34	11071.80	11071.80	11071.80
13-Jan-23	131.83	121.18	1237.35	10758.01	112.49	107.99	1109.66	120.72	117.72	120.72	117.72	117.72	11116.32	11116.32	11116.32
12-Jan-23	131.02	120.44	1229.72	10691.60	111.81	107.34	1103.92	119.59	116.41	119.59	116.41	116.41	11050.99	11050.99	11050.99
11-Jan-23	129.07	118.65	1211.44	10532.59	110.19	105.78	1086.90	118.23	114.85	118.23	114.85	114.85	10887.75	10887.75	10887.75
10-Jan-23	129.78	119.29	1218.04	10589.90	110.90	106.45	1094.38	119.12	115.99	119.12	115.99	115.99	10969.47	10969.47	10969.47
09-Jan-23	129.64	119.17	1216.78	10578.95	110.69	106.27	1091.86	118.77	115.11	118.77	115.11	115.11	10944.27	10944.27	10944.27
06-Jan-23	129.00	118.58	1210.72	10526.06	110.22	105.85	1087.15	118.24	114.80	118.24	114.80	114.80	10898.52	10898.52	10898.52
05-Jan-23	128.92	118.51	1209.93	10519.14	110.24	105.91	1087.28	118.28	114.83	118.28	114.83	114.83	10901.51	10901.51	10901.51
04-Jan-23	128.06	117.72	1201.91	10449.33	109.46	105.13	1079.64	117.41	113.92	117.41	113.92	113.92	10820.61	10820.61	10820.61
03-Jan-23	127.92	117.59	1200.59	10437.79	109.38	104.96	1078.36	117.32	113.93	117.32	113.93	113.93	10811.80	10811.80	10811.80
30-Dec-22	127.27	116.99	1194.41	10383.90	108.75	104.41	1072.59	116.67	113.74	116.67	113.74	113.74	10750.09	10750.09	10750.09
29-Dec-22	127.23	116.96	1194.08	10380.95	108.77	104.45	1072.78	116.66	113.55	116.66	113.55	113.55	10751.45	10751.45	10751.45
28-Dec-22	126.86	116.62	1190.53	10350.15	108.50	104.21	1070.08	116.33	112.49	116.33	112.49	112.49	10727.19	10727.19	10727.19
27-Dec-22	127.30	117.02	1194.67	10385.93	108.88	104.58	1073.88	116.74	113.46	116.74	113.46	113.46	10767.08	10767.08	10767.08
23-Dec-22	125.68	115.54	1179.42	10253.60	107.55	103.29	1060.65	115.25	111.86	115.25	111.86	111.86	10633.85	10633.85	10633.85
22-Dec-22	126.50	116.29	1187.11	10320.12	108.25	103.97	1067.62	116.01	112.23	116.01	112.23	112.23	10701.05	10701.05	10701.05
21-Dec-22	125.83	115.68	1180.83	10265.69	107.68	103.41	1061.91	115.38	112.10	115.38	112.10	112.10	10643.61	10643.61	10643.61
20-Dec-22	126.19	116.01	1184.24	10295.15	108.01	103.73	1065.12	115.70	112.31	115.70	112.31	112.31	10676.62	10676.62	10676.62
19-Dec-22	125.89	115.74	1181.41	10270.54	107.77	103.50	1062.77	115.44	112.07	115.44	112.07	112.07	10649.42	10649.42	10649.42
16-Dec-22	125.60	115.47	1178.66	10246.62	107.53	103.28	1060.46	115.17	111.85	115.17	111.85	111.85	10624.35	10624.35	10624.35
15-Dec-22	125.36	115.25	1176.40	10226.91	107.35	103.10	1058.61	114.96	111.65	114.96	111.65	111.65	10604.80	10604.80	10604.80
14-Dec-22	125.42	115.30	1176.91	10231.27	107.39	103.14	1058.99	114.94	111.93	114.94	111.93	111.93	10604.26	10604.26	10604.26
13-Dec-22	125.84	115.69	1180.84	10265.25	107.77	103.51	1062.80	115.35	111.84	115.35	111.84	111.84	10641.25	10641.25	10641.25
12-Dec-22	125.63	115.50	1178.85	10248.02	107.63	103.37	1061.38	115.19	111.82	115.19	111.82	111.82	10627.98	10627.98	10627.98
09-Dec-22	125.36	115.25	1176.35	10226.13	107.40	103.16	1059.11	114.94	111.91	114.94	111.91	111.91	10605.60	10605.60	10605.60
08-Dec-22	125.31	115.21	1175.84	10221.65	107.36	103.12	1058.74	114.90	111.54	114.90	111.54	111.54	10602.96	10602.96	10602.96
07-Dec-22	125.11	115.02	1173.93	10205.07	107.22	102.98	1057.27	114.73	111.86	114.73	111.86	111.86	10588.87	10588.87	10588.87
06-Dec-22	125.69	115.56	1179.45	10252.82	107.74	103.48	1062.42	115.29	111.29	115.29	111.29	111.29	10639.81	10639.81	10639.81
05-Dec-22	125.95	115.80	1181.88	10273.87	107.97	103.70	1064.69	115.51	112.49	115.51	112.49	112.49	10661.28	10661.28	10661.28
02-Dec-22	124.76	114.71	1170.66	10176.51	106.96	102.74	1054.72	114.42	111.07	114.42	111.07	111.07	10561.31	10561.31	10561.31
01-Dec-22	124.56	114.52	1168.75	10159.83	106.80	102.58	1053.11	114.24	110.98	114.24	110.98	110.98	10543.17	10543.17	10543.17
30-Nov-22	124.40	114.38	1167.28	10147.05	106.70	102.49	1052.14	114.14	110.82	114.14	110.82	110.82	10534.31	10534.31	10534.31
29-Nov-22	123.83	113.86	1161.92	10100.55	106.24	102.07	1047.62	113.64	110.31	113.64	110.31	110.31	10489.77	10489.77	10489.77
28-Nov-22	123.19	113.27	1155.92	10048.55	105.65	101.51	1041.86	113.03	109.40	113.03	109.40	109.40	10429.96	10429.96	10429.96
25-Nov-22	123.21	113.28	1156.02	10049.24	105.68	101.53	1042.11	113.03	109.39	113.03	109.39	109.39	10432.33	10432.33	10432.33
24-Nov-22	122.77	112.88	1151.86	10013.15	105.32	101.18	1038.48	112.62	109.45	112.62	109.45	109.45	10396.33	10396.33	10396.33
23-Nov-22	122.80	112.91	1152.20	10016.03	105.36	101.23	1038.92	112.66	109.90	112.66	109.90	109.90	10401.52	10401.52	10401.52
22-Nov-22	122.77	112.88	1151.88	10013.17	105.36	101.21	1038.86	112.67	109.91	112.67	109.91	109.91	10403.57	10403.57	10403.57
21-Nov-22	122.97	113.07	1153.76	10029.47	105.55	101.40	1040.76	112.86	109.82	112.86	109.82	109.82	10422.35	10422.35	10422.35
18-Nov-22	122.92	113.02	1153.26	10024.98	105.54	101.39	1040.62	112.82	109.42	112.82	109.42	109.42	10421.14	10421.14	10421.14
17-Nov-22	122.97	113.07	1153.74	10029.01	105.59	101.44	1041.14	112.87	109.95	112.87	109.95	109.95	10426.53	10426.53	10426.53
16-Nov-22	123.39	113.46	1157.68	10063.08	105.96	101.79	1044.71	113.26	109.70	113.26	109.70	109.70	10462.91	10462.91	10462.91
15-Nov-22	123.14	113.23	1155.31	10042.52	105.76	101.64	1042.84	113.05	109.68	113.05	109.68	109.68	10444.09	10444.09	10444.09
14-Nov-22	123.26	113.34	1156.47	10057.37	105.89	101.76	1044.05	113.19	109.92	113.19	109.92	109.92	10456.38	10456.38	10456.38
11-Nov-22	121.71	111.91	1141.87	9907.37	104.63	100.44	1031.59	111.82	108.79	111.82	108.79	108.79	10333.73	10333.73	10333.73
10-Nov-22	122.72	112.84	1151.31	10007.60	105.48	101.37	1040.02	112.73	109.56	112.73	109.56	109.56	10416.26	10416.26	10416.26
09-Nov-22	122.05	112.23	1145.02	9941.34	104.94	100.80	1034.65	112.16	108.07	112.16	108.07	108.07	10362.44	10362.44	10362.44
08-Nov-22	121.23	111.39	1137.43	9859.08	104.18	99.98	1027.52	111.41	108.12	111.41	108.12	108.12	10295.64	10295.64	10295.64
07-Nov-22	121.74	111.94	1142.12	9909.77	104.68	100.48	1031.92	111.87	108.33	111.87	108.33	108.33	10337.35	10337.35	10337.35
04-Nov-22	120.95	111.14	1135.36	9836.37	103.97	99.78	1025.85	111.21	107.62	111.21	107.62	107.62	10281.52	10281.52	10281.52
03-Nov-22	121.45	111.63	1139.32	9879.16	104.42	100.21	1029.98	111.60	108.72	111.60	108.72	108.72	10315.14	10315.14	10315.14
02-Nov-22	121.16	111.33	1136.87	9852.61	104.15	99.95	1027.60	111.37	108.14	111.37	108.14</				

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
13-Jun-22	124.83	114.86	1169.95			108.57	104.29	1068.62		114.73		1115.94		10655.11	
10-Jun-22	124.20	114.28	1164.06			107.96	103.74	1062.77		114.09		1109.64		10598.21	
09-Jun-22	123.87	113.97	1160.90			107.62	103.44	1059.75		113.76		1106.44		10568.07	
08-Jun-22	123.24	113.40	1155.06			107.06	102.93	1054.69		113.19		1101.02		10515.40	
07-Jun-22	122.71	112.91	1150.05			106.61	102.50	1050.25		112.70		1096.30		10470.62	
03-Jun-22	122.29	112.53	1146.08			106.24	102.16	1046.65		112.31		1092.53		10435.12	
02-Jun-22	122.47	112.70	1147.79			106.39	102.31	1048.20		112.48		1094.17		10450.94	
01-Jun-22	122.74	112.94	1150.31			106.68	102.56	1050.74		112.73		1096.59		10474.48	
31-May-22	121.91	112.18	1142.49			105.95	101.91	1043.74		111.96		1089.17		10404.70	
30-May-22	121.41	111.67	1137.78			105.49	101.39	1039.35		111.50		1084.67		10361.22	
27-May-22	121.52	111.80	1138.78			105.60	101.51	1040.32		111.59		1085.58		10370.09	
26-May-22	121.52	111.80	1138.78			105.61	101.51	1040.36		111.59		1085.60		10369.46	
25-May-22	121.65	111.94	1140.01			105.74	101.65	1041.46		111.71		1086.74		10381.03	
24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17		112.41		1093.56		10447.12	
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48		112.98		1099.06		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	1145.71			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			104.48	100.49	1029.92		110.16		1071.85	10163.50	10263.50	
18-Mar-22	119.49	109.93	1119.53			104.03	100.06	1025.45		109.67		1067.02	10118.85	10218.84	
17-Mar-22	119.74	110.17	1121.90			104.26	100.28	1027.70		109.89		1069.24	10141.30	10240.66	
16-Mar-22	118.37	108.90	1109.04			103.06	99.13	1015.90		108.63		1056.98	10025.03	10124.17	
15-Mar-22	118.28	108.82	1108.18			102.97	99.03	1014.90		108.52		1055.89	10018.09	10109.62	
14-Mar-22	118.35	108.89	1108.83			103.04	99.10	1015.55		108.58		1056.43	10025.38	10116.16	
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	10398.12	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		

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCUTUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCUTUS	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	IE00BYZ0R474	IE00BYZ0S084	IE00BYZ0RZ60
22-Oct-21	119.89	110.39	1122.43			104.83	100.88	1031.67		110.06		1070.90	10182.04	10263.37	
21-Oct-21	120.12	110.60	1124.61			105.03	101.08	1033.71		110.27		1072.91	10201.71	10283.29	
20-Oct-21	120.19	110.67	1125.28			105.10	101.15	1034.38		110.33		1073.53	10207.91	10290.04	
19-Oct-21	120.18	110.66	1125.21			105.10	101.15	1034.34		110.32		1073.52	10207.55	10289.35	
18-Oct-21	120.05	110.54	1123.92			104.98	101.04	1033.20		110.19		1072.23	10196.61	10278.09	
15-Oct-21	119.88	110.39	1122.34			104.84	100.90	1031.79		110.07		1071.04	10182.89	10264.28	
14-Oct-21	119.69	110.21	1120.49			104.68	100.74	1030.17		109.88		1069.21	10167.27	10247.54	
13-Oct-21	119.71	110.23	1120.72			104.71	100.77	1030.43		109.90		1069.40	10170.34	10248.85	
12-Oct-21	119.43	109.98	1118.10			104.45	100.53	1027.92		109.64		1066.89	10145.70	10223.41	
11-Oct-21	119.77	110.2885	1121.26			104.75	100.82	1030.88		109.95		1069.89	10175.69	10252.44	
08-Oct-21	120.06	110.5527	1123.9			105.01	101.06	1033.37		110.22		1072.51	10201.19	10277	
07-Oct-21	120.46	110.9221	1127.64			105.36	101.41	1036.86		110.58		1076.11	10236.21	10311.11	
06-Oct-21	120.72	111.1616	1130.06			105.6	101.63	1039.15		110.82		1078.37	10258.84	10333.32	
05-Oct-21	120.62	111.0783	1129.2			105.51	101.56	1038.33		110.73		1077.56	10250.74	10325.34	
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11		111.02		1080.52	10279.22	10353.71	
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23		110.82		1078.43	10260.05	10334.08	
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	1134.91			106.15	102.18	1043.98		111.26		1083.13	10310.87	10380.49	
22-Sep-21	121.18	111.5991	1134.02			106.04	102.08	1043.2		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	111.3999	1131.63			105.89	101.96	1041.59		110.96		1080.08	10284.12	10355.12	
17-Aug-21	120.67	111.1542	1129.21			105.67	101.75	1039.4		110.72		1077.76	10262.36	10333.11	
16-Aug-21	120.49	110.9823	1127.45			105.51	101.59	1037.78		110.54		1076.04	10246.55	10316.65	
13-Aug-21	120.37	110.8775	1126.34			105.42	101.5	1036.84		110.43		1074.99	10237.33	10306.87	
12-Aug-21	120.87	111.3403	1131.02			105.86	101.93	1041.12		110.89		1079.49	10280.24	10349.95	
11-Aug-21	120.70	111.1839	1129.42			105.71	101.78	1039.68		110.73		1077.93	10265.72	10335.15	
10-Aug-21	120.42	110.9256	1126.78			105.46	101.55	1037.25		110.47		1075.42	10241.77	10310.94	
06-Aug-21	120.28	110.7943	1125.38			105.35	101.44	1036.1		110.33		1074.09	10229.81	10298.31	
05-Aug-21	120.79	111.2705	1130.21			105.8	101.88	1040.58		110.8		1078.68	10274.04	10342.47	
04-Aug-21	120.29	110.8112	1125.53			105.36	101.46	1036.46		110.35		1074.23	10231.54	10299.54	
03-Aug-21	119.96	110.5004	1122.35			105.07	101.18	1033.56		110.04		1071.21	10203.19	10270.72	
02-Aug-21	119.96	110.5058	1122.39			105.07	101.18	1033.61		110.04		1071.24	10203.67	10271.26	
30-Jul-21	119.94	110.4874	1122.16			105.06	101.17	1033.49		110.02		1071.03	10202.27	10269.5	
29-Jul-21	119.85	110.406	1121.32			104.99	101.11	1032.79		109.93		1070.25	10195.19	10262.41	
28-Jul-21	119.78	110.3448	1120.68			104.93	101.05	1032.1		109.87		1069.62	10189.14	10256.31	
27-Jul-21	120.18	110.7115	1124.39			105.28	101.38	1035.53		110.23		1073.11	10222.98	10290.1	
26-Jul-21	120.59	111.0875	1128.19			105.64	101.73	1039.03		110.6		1076.7	10257.75	10324.74	
23-Jul-21	120.49	110.9983	1127.24			105.56	101.65	1038.23		110.51		1075.82	10249.93	10316.5	
22-Jul-21	120.46	110.9754	1126.99			105.54	101.64	1038.05		110.48		1075.59	10247.95	10314.42	
21-Jul-21	120.44	110.9507	1126.73			105.52	101.62	1037.83		110.46		1075.35	10245.79	10312.15	
19-Jul-21	120.01	110.5592	1122.72			105.14	101.26	1034.15		110.06		1071.49	10209.9	10275.3	
16-Jul-21	119.92	110.4743	1121.81			105.07	101.18	1033.35		109.97		1070.62	10202.03	10267.16	
15-Jul-21	119.66	110.2426	1119.44			104.85	100.98	1031.22		109.73		1068.37	10180.92	10245.73	
14-Jul-21	120.05	110.5961	1123.02			105.19	101.31	1034.56		110.09		1071.81	10213.64	10278.92	
13-Jul-21	120.15														

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%

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	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
11-Mar-21	120.94	111.4972	1130.23			106.25	102.43	1043.89		110.77		1079.53	10309.42	10359.98	
10-Mar-21	120.73	111.299	1128.21			106.07	102.25	1042.05		110.57		1077.59	10291.16	10341.16	
09-Mar-21	121.05	111.5995	1131.24			106.37	102.53	1044.97		110.87		1080.5	10319.66	10369.29	
08-Mar-21	120.96	111.5196	1130.41			106.32	102.47	1044.25		110.79		1079.7	10312.35	10361.11	
05-Mar-21	120.89	111.4538	1129.7			106.24	102.41	1043.62		110.72		1079.03	10306.71	10355.05	
04-Mar-21	121.13	111.6725	1131.9			106.45	102.61	1045.65		110.93		1081.15	10327.25	10375.9	
03-Mar-21	121.27	111.803	1133.45			106.57	102.74	1046.79		111.06		1082.4	10339.43	10389.49	
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	10398.67	
04-Jan-21	121.62	112.1667	1135.98			107.06	103.25	1050.87		111.4		1086.04	10384.65	10440.37	
31-Dec-20	121.30	111.8724	1132.95			106.8	103	1048.25		111.09		1083.03	10358.43	10412.68	
30-Dec-20	120.79	111.4052	1128.2			106.34	102.55	1043.73		110.63		1078.58	10315.17	10368.09	
29-Dec-20	120.69	111.3086	1127.21			106.29	102.5	1043.24		110.58		1078.13	10307.08	10359.28	
24-Dec-20	120.40	111.0457	1124.48			106.08	102.26	1041.05		110.34		1075.81	10288.57	10343.19	
23-Dec-20	120.19	110.855	1122.53			105.9	102.09	1039.35		110.17		1074.1	10272.11	10327.06	
22-Dec-20	120.50	111.1349	1125.36			106.2	102.38	1042.24		110.48		1076.96	10299.34	10355.6	
21-Dec-20	119.75	110.4503	1118.41			105.52	101.73	1035.58		109.76		1070.11	10234.45	10289.92	
18-Dec-20	120.36	111.0146	1124.09			106.06	102.25	1040.77		110.3		1075.44	10285.82	10340.64	
17-Dec-20	120.07	110.7409	1121.3			105.81	102	1038.24		110.02		1072.78	10260.25	10316.56	
16-Dec-20	120.12	110.7916	1121.8			105.86	102.07	1038.83		110.08		1073.36	10266.05	10321.68	
15-Dec-20	120.04	110.712	1120.98			105.74	101.95	1037.73		109.97		1072.28	10257.54	10313.19	
14-Dec-20	120.18	110.844	1122.31			105.88	102.08	1039.02		110.12		1073.74	10268.91	10323.73	
11-Dec-20	119.82	110.513	1118.92			105.57	101.79	1036.04		109.81		1070.68	10239.38	10295	
10-Dec-20	119.78	110.4825	1118.6			105.55	101.77	1035.78		109.77		1070.33	10237.45	10292.5	
09-Dec-20	120.35	111.0018	1123.85			106.06	102.26	1040.76		110.28		1075.3	10285.99	10342.17	
08-Dec-20	119.66	110.369	1117.42			105.47	101.69	1035.01		109.68		1069.43	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	119.4														

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 A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCUTUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
30-Jul-20	117.44	108.3862	1095.74			103.75	100.11	1017.25		107.49		1048.66	10060.53	10089.66	
29-Jul-20	117.29	108.251	1094.36			103.63	99.99	1016.07		107.37		1047.52	10047.75	10077.3	
28-Jul-20	116.67	107.6804	1088.58			103.11	99.49	1010.95		106.82		1042.21	9996.41	10025.78	
27-Jul-20	116.90	107.8843	1090.63			103.3	99.67	1012.79		107.02		1044.19	10015.23	10043.83	
24-Jul-20	117.18	108.1527	1093.31			103.57	99.93	1015.45		107.29		1046.87	10041.12	10070.28	
23-Jul-20	117.03	108.0102	1091.86			103.44	99.81	1014.37		107.16		1045.57	10029.16	10057.9	
22-Jul-20	117.24	108.2051	1093.82			103.63	99.99	1016.13		107.35		1047.46	10047.91	10074.46	
21-Jul-20	116.94	107.926	1090.98			103.38	99.75	1013.61		107.08		1044.81	10021.92	10051.15	
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	9933.36	9964.8	
09-Jul-20	116.21	107.2628	1084.13			102.79	99.17	1007.81		106.42		1038.49	9963.19	9994.39	
08-Jul-20	116.52	107.5452	1086.97			103.06	99.44	1010.5		106.7		1041.25	9990.38	10021.45	
07-Jul-20	116.64	107.6603	1088.13			103.18	99.56	1011.63		106.82		1042.47	10001.01	10032.61	
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28		106.47		1039.08	9967.78	9999.43	
03-Jul-20	116.32	107.3647	1085.09			102.91	99.29	1008.93		106.53		1039.65	9973.8	10005.25	
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77		106.3		1037.44	9952.91	9983.82	
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32		106.14		1035.91	9938.81	9969.4	
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92		106.21		1036.58	9944.72	9974.5	
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46		106.49		1039.3	9970.2	9999.64	
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51		106.16		1036.12	9940.67	9970.15	
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27		106.32		1037.59	9960.38	9988.38	
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79		106.18		1036.37	9946.53	9978.67	
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32		106		1034.67	9932.14	9961.95	
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1002.33		105.79		1032.55	9912.35	9944.82	
19-Jun-20	115.46	106.5776	1076.97			102.21	98.64	1001.97		105.76		1032.28	9904.91	9943.23	
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	998.07		105.32		1028.01	9868.1	9902.85	
17-Jun-20	115.30	106.4345	1075.5			102.04	98.47	1000.35		105.51		1029.95	9892.5	9922.28	
16-Jun-20	115.18	106.3189	1074.32			101.92	98.34	999.19		105.39		1028.72	9883.63	9913.18	
15-Jun-20	115.26	106.3962	1075.09			101.97	98.37	999.7		105.45		1029.36	9891.32	9915.38	
12-Jun-20	115.36	106.4866	1075.97			102.09	98.51	1000.85		105.57		1030.49	9900.13	9926.4	
11-Jun-20	115.38	106.5093	1076.18			102.09	98.5	1000.88		105.56		1030.42	9899.69	9927.73	
10-Jun-20	115.93	107.0135	1081.27			102.54	98.91	1005.3		105.99		1034.65	9948.41	9966.49	
09-Jun-20	115.80	106.8921	1080.03			102.46	98.85	1004.38		105.88		1033.62	9941.21	9956.09	
08-Jun-20	115.49	106.6107	1077.17			102.21	98.63	1001.94		105.6		1030.93	9918.98	9930.52	
05-Jun-20	114.89	106.0552	1071.52			101.69	98.12	996.78		105.08		1025.81	9873.63	9882.21	
04-Jun-20	115.07	106.226	1073.24			101.83	98.25	998.19		105.28		1027.75	9887.67	9894.54	
03-Jun-20	114.80	105.9747	1070.69			101.64	98.09	996.3		105.04		1025.42	9863.41	9876.17	
02-Jun-20	114.53	105.7277	1068.18			101.44	97.92	994.27		104.81		1023.17	9838.94	9856.07	
29-May-20	114.72	105.9035	1069.91			101.63	98.12	996.13		105.07		1025.59	9851.03	9876.72	
28-May-20	114.73	105.9131	1069.99			101.65	98.15	996.36		105.08		1025.77	9851.18	9881.95	
27-May-20	114.61	105.8001	1068.84			101.58	98.1	995.56		105		1024.88	9840.73	9876.6	
26-May-20	114.97	106.1391	1072.25			101.92	98.43	998.84		105.3		1027.84	9871.41	9906.26	
22-May-20	114.85	106.0259	1071.03			101.85	98.39	998.12		105.25		1027.38	9861.66	9900.07	
21-May-20	114.99	106.1599	1072.4			101.96	98.48	999.21		105.36		1028.49	9874.43	9910.12	
20-May-20	114.52	105.7217	1067.96			101.52	98.05	994.95		104.92		1024.15	9833.1	9867.59	
19-May-20	114.64	105.8347	1069.09			101.68	98.21	996.29		105.03		1025.27	9844.87	9882.85	
18-May-20	114.36	105.5765	1066.47			101.44	97.99	993.95		104.8		1022.99	9819.94	9860.2	
15-May-20	114.06	105.302	1063.67			101.22	97.8	991.77		104.55		1020.57	9793.07	9842.12	
14-May-20	114.04	105.2811	1063.44			101.21	97.8	991.66		104.48		1019.96	9792.5	9837.4	
13-May-20	114.07	105.3109	1063.73			101.23	97.82	991.87		104.51	100.8	1020.23	9794.36	9840.46	
12-May-20	113.51	104.7794	1058.51			100.66	97.23	986.63		104.01	100.27	1015.01	9740.1	9788.3	
11-May-20	113.41	104.6872	1057.76			100.59	97.16	985.93		103.89	100.15	1013.87	9733.58	9783.76	
08-May-20	112.96	104.2703	1053.5			100.19	96.77	981.94		103.44	99.73	1009.59	9692.01	9740.78	
06-May-20	112.68	104.0143	1050.89			99.96	96.55	979.7		103.21	99.51	1007.28	9667.67	9719.57	
05-May-20	113.15	104.4498	1055.27			100.37	96.95	983.68		103.61	99.9	1011.23	9709.55	9759.69	
30-Apr-20	112.54	103.8932	1049.58			99.8	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	979.98		103.2	99.52	1007.33	9674.51	9724.13	
28-Apr-20	112.07	103.4611	1045.18			99.44	96.05	974.55		102.63	98.96	1001.74	9621.67	9674.6	
27-Apr-20	112.71	104.0509	1051.13			100.01	96.61	980.13		103.21	99.53	1007.42	9677.02	9733.55	
24-Apr-20	112.77	104.11	1051.68			100.08	96.68	980.81		103.28	99.6	1008.15	9683.27	9739.63	
23-Apr-20	113.12	104.4275	1054.87			100.4	96.99	983.93		103.61	99.91	1011.28	9713.69	9769.71	
22-Apr-20	112.31	103.6805	1047.31			99.67	96.28	976.73		102.87	99.21	1004.09	9645.12	9701.12	
21-Apr-20	113.36	104.6545	1057.14			100.61	97.19	985.94		103.87	100.17	1013.87	9737.94	9793.99	
20-Apr-20	112.59	103.9456	1049.96			99.92	96.53	979.23		103.1	99.44	1006.42	9671.71	9725.27	
17-Apr-20	112.63	103.9793	1050.26			99.96	96.57	979.59		103.12	99.46	1006.57	9675.33	9727.77	
16-Apr-20	112.27	103.6467	1046.89			99.66	96.28	976.62		102.76	99.15	1003.47	9647.5	9688.5	
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		

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	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	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60	
10-Dec-19	112.77	104.18	105.64			101.42	98.06	992.49			103.8	100.35	1014.43	9810.72	9866.07	
09-Dec-19	113.08	104.466	105.52			101.71	98.33	995.28			104.08	100.62	1017.22	9842.51	9892.75	
06-Dec-19	113.17	104.555	105.49			101.8	98.42	996.17			104.17	100.71	1018.06	9851.26	9901.49	
05-Dec-19	113.15	104.535	105.47			101.78	98.41	996.02			104.15	100.69	1017.85	9849.57	9899.64	
04-Dec-19	113.44	104.805	105.68			102.05	98.67	998.63			104.42	100.95	1020.5	9874.44	9925.91	
03-Dec-19	113.46	104.827	105.709			102.09	98.7	999.03			104.46	100.99	1020.86	9879.02	9929.39	
02-Dec-19	113.65	104.994	105.877			102.27	98.88	1000.74			104.64	101.16	1022.62	9896.2	9946.34	
29-Nov-19	113.72	105.062	105.942			102.35	98.95	1001.54			104.71	101.23	1023.33	9904.91	9953.37	
28-Nov-19	112.87	104.274	105.16			101.51	98.15	993.51			103.88	100.49	1015.3	9874.19	9874.87	
27-Nov-19	113.74	105.085	105.963			102.35	98.95	1001.51			104.7	101.23	1023.22	9900.16	9952.68	
26-Nov-19	113.82	105.157	106.035			102.42	99.03	1002.25			104.78	101.3	1023.97	9908.1	9959.97	
25-Nov-19	113.76	105.103	105.978			102.36	98.97	1001.69			104.72	101.25	1023.39	9902.91	9954.53	
22-Nov-19	113.64	104.991	105.862			102.28	98.9	1000.86			104.63	101.15	1022.4	9895.13	9945.91	
21-Nov-19	113.69	105.038	105.908			102.34	98.96	1001.44			104.68	101.2	1022.9	9900.9	9951.5	
20-Nov-19	113.77	105.111	105.981			102.34	98.95	1001.43			104.62	101.22	1022.74	9901.13	9951.23	
19-Nov-19	113.54	104.904	105.7			102.15	98.77	999.56			104.42	101.03	1020.76	9882.73	9932.1	
18-Nov-19	113.32	104.7	105.64			101.96	98.58	997.68			104.22	100.84	1018.8	9864.6	9913.74	
15-Nov-19	113.33	104.715	105.65			102	98.63	998.07			104.24	100.87	1019.05	9869.13	9917.46	
14-Nov-19	113.41	104.786	105.645			102.08	98.71	998.9			104.32	100.94	1019.82	9877.85	9925.56	
13-Nov-19	113.28	104.667	105.524			102.04	98.67	998.47			104.28	100.88	1019.53	9873.86	9921.13	
12-Nov-19	113.28	104.668	105.524			102.05	98.68	998.51			104.28	100.89	1019.57	9874.59	9921.45	
11-Nov-19	113.40	104.775	105.631			102.16	98.78	999.57			104.39	100.99	1020.61	9885.3	9932.13	
08-Nov-19	113.45	104.822	105.675			102.24	98.86	1000.27			104.44	101.05	1021.2	9892.93	9938.69	
07-Nov-19	113.60	104.967	105.82			102.38	99	1001.72			104.59	101.2	1022.64	9906.58	9952.82	
06-Nov-19	113.60	104.966	105.817			102.38	98.99	1001.65			104.59	101.19	1022.6	9905.44	9952.43	
05-Nov-19	113.52	104.89	105.74			102.31	98.93	1000.97			104.51	101.12	1021.83	9898.43	9945.52	
04-Nov-19	113.61	104.973	105.823			102.4	99.02	1001.89			104.6	101.21	1022.71	9908.21	9954	
01-Nov-19	113.61	104.98	105.826			102.44	99.06	1002.24			104.61	101.23	1022.89	9910.59	9956.9	
31-Oct-19	113.60	104.963	105.808			102.44	99.06	1002.19			104.6	101.22	1022.76	9910.87	9956.64	
30-Oct-19	113.49	104.868	105.711			102.35	98.97	1001.3			104.51	101.13	1021.87	9904.75	9948.52	
29-Oct-19	113.67	105.034	105.77			102.48	99.09	1002.57			104.65	101.27	1023.28	9911.99	9960.2	
25-Oct-19	113.71	105.068	105.907			102.55	99.17	1003.27			104.7	101.33	1023.8	9919.14	9967.51	
24-Oct-19	113.74	105.103	105.941			102.6	99.21	1003.71			104.74	101.37	1024.16	9923.66	9971.71	
23-Oct-19	113.68	105.047	105.883			102.56	99.17	1003.32			104.69	101.32	1023.67	9919.67	9968.21	
22-Oct-19	113.72	105.082	105.912			102.59	99.2	1003.62			104.73	101.36	1024.03	9924.14	9972.18	
21-Oct-19	113.70	105.066	105.9			102.58	99.19	1003.52			104.71	101.34	1023.85	9923.27	9970.78	
18-Oct-19	113.63	105.001	105.83			102.54	99.16	1003.12			104.65	101.29	1023.26	9919.6	9966.67	
17-Oct-19	113.30	104.696	105.522			102.25	98.88	1000.3			104.35	101	1020.36	9892.7	9939.03	
16-Oct-19	113.49	104.877	105.704			102.45	99.07	1002.22			104.54	101.18	1022.22	9910.94	9957.47	
15-Oct-19	113.46	104.846	105.671			102.41	99.03	1001.83			104.51	101.16	1021.93	9906.93	9953.81	
14-Oct-19	113.40	104.792	105.616			102.36	98.99	1001.38			104.46	101.11	1021.48	9903.33	9949.71	
11-Oct-19	113.36	104.751	105.571			102.36	98.99	1001.3			104.44	101.1	1021.27	9903.5	9950.45	
10-Oct-19	113.39	104.785	105.603			102.41	99.04	1001.84			104.49	101.15	1021.8	9909.16	9954.07	
09-Oct-19	113.31	104.712	105.529			102.36	98.99	1001.32			104.44	101.1	1021.25	9905.45	9948.45	
08-Oct-19	113.39	104.786	105.602			102.43	99.06	1002.03			104.5	101.16	1021.92	9913.36	9955.36	
07-Oct-19	113.34	104.739	105.554			102.39	99.03	1001.69			104.46	101.13	1021.53	9910.07	9951.89	
04-Oct-19	113.15	104.565	105.375			102.26	98.89	1000.32			104.31	100.98	1020.04	9896.65	9938.23	
03-Oct-19	113.00	104.428	105.235			102.13	98.77	999.09			104.17	100.85	1018.67	9884.52	9925.36	
02-Oct-19	113.03	104.45	105.257			102.18	98.82	999.58			104.21	100.89	1019.09	9889.29	9931.01	
01-Oct-19	113.12	104.535	105.341			102.29	98.92	1000.52			104.31	100.99	1020.09	9899.78	9941.59	
30-Sep-19	113.05	104.472	105.276			102.23	98.85	999.98			104.25	100.93	1019.51	9894.53	9936.21	
27-Sep-19	112.98	104.413	105.214			102.2	98.84	999.65			104.2	100.89	1019.03	9891.33	9932.61	
26-Sep-19	112.95	104.387	105.186			102.19	98.82	999.56			104.18	100.88	1018.89	9891.68	9931.45	
25-Sep-19	112.93	104.362	105.16			102.18	98.82	999.42			104.16	100.86	1018.71	9890.78	9930.04	
24-Sep-19	113.27	104.684	105.483			102.51	99.14	1002.55			104.48	101.18	1021.88	9918.74	9960.95	
23-Sep-19	113.24	104.649	105.446			102.47	99.1	1002.19			104.45	101.14	1021.5	9915.01	9957.73	
20-Sep-19	113.02	104.449	105.241			102.29	98.93	1000.44			104.25	100.96	1019.59	9898.63	9940.86	
19-Sep-19	113.12	104.544	105.336			102.41	99.04	1001.54			104.36	101.07	1020.7	9910.81	9950.68	
18-Sep-19	113.24	104.651	105.443			102.52	99.15	1002.62			104.47	101.17	1021.76	9919.91	9961.42	
17-Sep-19	113.33	104.739	105.53			102.61	99.24	1003.51			104.56	101.26	1022.62	9928.44	9970.74	
16-Sep-19	113.25	104.665	105.455			102.54	99.18	1002.86			104.49	101.19	1021.94	9921.53	9963.9	
13-Sep-19	113.25	104.663	105.449			102.56	99.19	1002.93			104.48	101.2	1021.93	9922.79	9964.79	
12-Sep-19	113.26	104.678	105.463			102.58	99.21	1003.12			104.51	101.22	1022.13	9925.09	9966.68	
11-Sep-19	113.31	104.726	105.511			102.64	99.27	1003.75			104.57	101.28	1022.73	9929.8	9975.06	
10-Sep-19	113.19	104.613	105.395			102.55	99.18	1002.83			104.46	101.18	1021.71	9921.19	9965.98	
09-Sep-19	112.94	104.379	105.159			102.31	98.96	1000.53			104.23	100.95	1019.39	9898.72	9942.71	
06-Sep-19	113.16	104.59	105.368			102.54	99.18	1002.74			104.45	101.16	1021.55	9921.15	9964.81	
05-Sep-19	113.15	104.58	105.356			102.54	99.18	1002.71			104.44	101.16	1021.47	9920.99	9964.82	
04-Sep-19	113.09	104.522	105.296			102.5	99.14	1002.33			104.4	101.11	1021.03	9917.48	9960.	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65XZ50	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
26-Apr-19	112.39	103.935	1045.53			102.99	99.65	1005.79		104.35	101.21	1021.23	9949.89	9986.93	101335.26
25-Apr-19	112.36	103.908	1045.25			102.97	99.98	1005.6		104.33	101.19	1020.98	9947.51	9984.39	101396.74
24-Apr-19	112.32	103.872	1044.88			102.89	99.95	1005.4		104.3	101.16	1020.74	9943.96	9983.64	101265.67
23-Apr-19	112.55	104.088	1047.03			103.13	99.84	1007.72		104.52	101.38	1022.97	9968.45	10007.2	101438.14
18-Apr-19	112.61	104.147	1047.57			103.23	99.94	1008.68		104.6	101.47	1023.76	9980.25	10015.89	101477.57
17-Apr-19	112.73	104.252	1048.61			103.41	100.06	1009.86		104.72	101.58	1024.85	9992.35	10027.4	101550.69
16-Apr-19	112.459	104.034	1046.41			103.19	99.85	1007.75		104.51	101.37	1022.75	9966.93	10006.5	101614.57
15-Apr-19	112.42	103.967	1045.72			103.14	99.8	1007.22		104.44	101.31	1022.13	9960.19	10000.65	101571.9
12-Apr-19	112.50	104.047	1046.49			103.24	99.9	1008.21		104.53	101.41	1023.03	9972.34	10010.3	101473.98
11-Apr-19	112.55	104.095	1046.97			103.29	99.95	1008.69		104.58	101.45	1023.51	9979.46	10015.31	101385.2
10-Apr-19	112.40	103.956	1045.56			103.18	99.82	1007.42		104.45	101.33	1022.23	9963.24	10002.79	101216.83
09-Apr-19	112.58	104.12	1047.19			103.35	99.99	1009.12		104.62	101.49	1023.9	9984.1	10019.29	101199.5
08-Apr-19	112.63	104.162	1047.6			103.4	100.04	1009.6		104.67	101.54	1024.37	9989.19	10023.34	101227.7
05-Apr-19	112.69	104.224	1048.2			103.48	100.12	1010.34		104.73	101.61	1025.06	9998.24	10030.13	101143.68
04-Apr-19	112.76	104.286	1048.81			103.54	100.18	1010.99		104.8	101.68	1025.69	10004.75	10036.72	101051.47
03-Apr-19	112.70	104.233	1048.26			103.5	100.14	1010.52		104.75	101.63	1025.24		10032.35	101189.46
02-Apr-19	112.57	104.12	1047.06			103.40	100.05	1009.51		104.64	101.53	1024.15		10021.01	101204.53
01-Apr-19	112.47	104.02	1046.14			103.31	99.96	1008.65		104.55	101.44	1023.22		10012.49	101129.37
29-Mar-19	112.26	103.83	1044.17			103.16	99.82	1007.33		104.37	101.27	1021.50		9998.38	101016.30
28-Mar-19	112.24	103.81	1043.97			103.15	99.81	1007.23		104.35	101.25	1021.34		9997.35	100987.00
27-Mar-19	112.26	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		103.99	100.93	1018.03		9971.40	100821.38
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		103.59	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		103.67	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		9962.42	99925.85
13-Feb-19	110.93	102.62	1031.44			102.29	99.01	998.64		103.33	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		103.23	100.23	1010.61		9953.53	99764.07
08-Feb-19	110.82	102.52	1030.42			102.23	98.93	998.00		103.23	100.24	1010.75		9956.54	99599.55
07-Feb-19	110.76	102.47	1029.88			102.18	98.87	997.55		103.2	100.20	1010.25		9954.17	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	100.0	1007.69		9917.63	99430.30
31-Jan-19	110.39	102.12	1026.35			101.89	98.50	995.64		102.82	99.87	1006.90		9908.49	99574.99
30-Jan-19	110.26	102.01	1025.15			101.78	98.36	995.20		102.72	99.76	1005.70		9894.79	99542.45
29-Jan-19	109.99	101.75	1022.60			101.66	98.04	993.00		102.46	99.87	1003.18		9882.62	99657.96
28-Jan-19	110.20	101.95	1024.60			101.59	98.30	995.58		102.66	99.66	1005.15		9888.09	99649.91
25-Jan-19	109.99	101.76	1022.57			101.71	98.09	993.48		102.47	99.89	1003.30		9865.58	99427.34
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									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	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
11-Sep-18	107.71	99.63	1000.49			100.30	96.77	978.25		101.02	98.14	988.24		9718.71	98290.70
10-Sep-18	107.61	99.52	999.42			100.19	96.67	977.17		100.91	98.03	987.12		9708.10	98396.35
07-Sep-18	107.63	99.54	999.63			100.24	96.72	977.67		100.95	98.07	987.47		9713.47	98499.90
06-Sep-18	107.67	99.59	1000.12			100.31	96.79	978.35		101.01	98.13	988.07		9719.77	98396.57
05-Sep-18	107.70	99.62	1000.35			100.33	96.81	978.52		101.03	98.15	988.27		9721.55	98427.80
04-Sep-18	107.70	99.63	1000.41			100.34	96.82	978.63		101.04	98.16	988.37		9722.64	98484.77
03-Sep-18	107.68	99.60	1000.14			100.32	96.80	978.39		101.01	98.14	988.07		9720.36	98585.08
31-Aug-18	107.66	99.58	999.98			100.33	96.81	978.47		101.00	98.14	988.03		9720.29	98378.40
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31		100.88	98.02	986.82		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78			100.33	96.81	978.40		100.99	98.12	987.89		9719.99	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	98.06	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75		100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21		100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66		101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19		101.30	98.66	993.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38		101.37	98.68	993.16		9779.97	98405.80
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59		101.21	98.39	990.21		9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71	97.19	981.90		101.24	98.42	990.50		9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36			100.88	97.36	983.59		101.41	98.59	992.17		9772.15	97913.29
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		100.79	98.09	986.07		9713.81	98051.90
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	98375.85
13-Jul-18	107.12	99.05	993.94			100.12	96.64	976.03		100.57	97.81	984.09		9696.66	98323.94
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	96.90	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	107.26	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		9707.16	99216.65
27-Jun-18	107.46	99.39	997.14			100.57	97.08	980.21		100.97	98.23	988.09		9737.85	99376.62
26-Jun-18	107.62	99.57	998.91			100.71	97.27	982.13		101.16	98.43	989.99		9757.31	99586.26
25-Jun-18	107.64	99.60	999.19			100.81	97.31	982.49		101.20	98.46	990.37		9760.97	99605.11
22-Jun-18	107.78	99.76	1000.61			100.99	97.49	984.22		101.37	98.63	992.00		9778.47	99988.87
21-Jun-18	107.78	99.77	1000.66			101.00	97.50	984.31		101.38	98.64	992.08		9779.42	99635.39
20-Jun-18	107.86	99.86	1001.39			101.10	97.59	985.27		101.47	98.73	993.01		9789.22	99586.14
19-Jun-18	107.83	99.79	1001.04			101.07	97.57	985.00		101.37	98.70	992.69		9786.38	99721.14
18-Jun-18	107.98	99.97	1002.43			101.25	97.74	986.78		101.44	98.80	994.48		9804.55	99715.84
14-Jun-18	108.09	100.10	1003.42			101.41	97.90	988.28		101.56	99.03	995.91		9820.81	99813.53
13-Jun-18	108.25	100.24	1004.90			101.63	98.11	990.38		101.73	99.24	997.91		9841.70	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	99670.20
11-Jun-18	108.25	100.25	1004.96			101.65	98.13	990.62		101.74	99.27	998.11		9843.83	99726.76
08-Jun-18	108.27	100.27	1005.05			101.69	98.18	991.00		101.77	99.30	998.40		9847.30	99667.75
07-Jun-18	108.22	100.22	1004.63			101.65	98.13	990.55		101.73	99.26	997.92		9842.93	99559.09
06-Jun-18	108.33	100.33	1005.68			101.79	98.27	991.94		101.84	99.39	999.27		9856.56	99512.28
05-Jun-18	108.32	100.32	1005.54			101.79	98.27	991.88		101.84	99.38	999.53		9855.61	99433.83
01-Jun-18	108.39	100.39	1006.19			101.89	98.37	992.86		101.91	99.48	999.24		9866.05	99358.15
31-May-18	108.27	100.28	1005.07			101.77	98.25	991.65		101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97			101.75	98.24	991.49		101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44												

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.6%	35.8%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.1%	0.2%	0.1%	0.3%	0.0%	0.0%	0.5%	0.0%	0.1%	0.2%	0.0%	-0.4%	0.0%
Month-to-date Return	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	0.0%	1.8%	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	100.22	100.28	102.35	98.86	996.47	996.47	102.01	99.79	999.95	9961.38	9902.71		
20-Feb-18	108.12	100.18	100.23	100.29	102.36	98.89	996.71	996.71	102.03	99.81	1000.10	9963.97	9904.91		
15-Feb-18	108.34	100.38	100.49	100.59	102.65	99.18	999.54	999.54	102.24	99.99	1002.23	9992.29	9931.96		
14-Feb-18	108.42	100.45	100.59	100.69	102.71	99.27	999.77	999.77	102.27	100.11	1002.86	9994.92	9941.40		
13-Feb-18	108.33	100.37	100.54	100.64	102.43	99.17	999.46	999.46	102.19	100.03	1002.09	9991.90	9932.29		
12-Feb-18	108.26	100.31	100.40	100.50	102.38	99.10	998.75	998.75	102.14	99.98	1001.53	9984.93	9925.85		
09-Feb-18	108.21	100.26	100.33	100.43	102.35	99.07	998.37	998.37	102.10	99.97	1001.21	9981.30	9921.94		
08-Feb-18	108.24	100.30	100.44	100.54	102.39	99.11	998.78	998.78	102.13	99.98	1001.49	9982.26	9926.20		
07-Feb-18	108.12	100.19	100.28	100.38	102.28	98.98	997.48	997.48	102.02	99.87	1000.43	9971.94	9912.29		
06-Feb-18	108.10	100.16	100.29	100.39	102.27	98.96	997.28	997.28	102.00	99.85	1000.21	9969.77	9908.98		
05-Feb-18	108.25	100.30	100.46	100.56	102.41	99.14	999.04	999.04	102.14	99.98	1001.64	9987.83	9926.99		
02-Feb-18	108.35	100.39	100.59	100.69	102.53	99.28	999.98	999.98	102.24	100.08	1002.64	9997.18	9930.53		
01-Feb-18	108.31	100.36	100.45	100.55	102.50	99.24	999.67	999.67	102.20	100.04	1002.29	9997.39	9935.54		
31-Jan-18	108.43	100.47	100.72	100.82	102.62	99.38	1000.84	1000.84	102.32	100.16	1003.40	10025.46	9949.68		
30-Jan-18	108.46	100.50	100.79	100.89	102.66	99.42	1001.16	1001.16	102.36	100.19	1003.71	10028.54	9953.63		
29-Jan-18	108.48	100.52	100.87	100.97	102.68	99.45	1001.38	1001.38	102.38	100.22	1003.93	10030.91	9956.04		
26-Jan-18	108.57	100.61	100.93	101.03	102.79	99.58	1002.34	1002.34	102.47	100.31	1004.86	10020.87	9968.02		
25-Jan-18	108.55	100.59	100.84	100.94	102.78	99.57	1002.24	1002.24	102.46	100.30	1004.71	10020.24	9967.13		
24-Jan-18	108.56	100.60	100.89	100.99	102.79	99.58	1002.35	1002.35	102.46	100.30	1004.78	10021.48	9968.67		
23-Jan-18	108.40	100.45	100.63	100.73	102.66	99.42	1001.08	1001.08	102.33	100.19	1003.46	10008.63	9952.70		
22-Jan-18	108.29	100.35	100.54	100.64	102.57	99.30	1000.13	1000.13	102.23	100.09	1002.47	9999.25	9940.77		
19-Jan-18	108.35	100.41	100.62	100.72	102.64	99.39	1000.80	1000.80	102.30	100.16	1003.10	10006.01	9949.27		
18-Jan-18	108.26	100.32	100.58	100.68	102.56	99.29	1000.01	1000.01	102.22	100.08	1002.30	9998.37	9939.21		
17-Jan-18	108.16	100.23	100.53	100.63	102.53	99.19	999.22	999.22	102.19	100.03	1001.93	9990.45	9928.97		
16-Jan-18	108.14	100.21	100.52	100.62	102.51	99.17	998.99	998.99	102.17	100.01	1001.74	9988.38	9926.96		
15-Jan-18	108.16	100.23	100.54	100.64	102.54	99.21	999.30	999.30	102.19	100.04	1001.98	9991.77	9929.51		
12-Jan-18	108.22	100.29	100.67	100.77	102.61	99.28	1000.02	1000.02	102.25	100.10	1002.52	9999.43	9937.55		
11-Jan-18	108.04	100.12	100.45	100.55	102.45	99.09	998.06	998.06	102.09	99.93	1000.87	9979.04	9917.69		
10-Jan-18	108.01	100.09	100.46	100.56	102.43	99.07	997.75	997.75	102.06	99.90	1000.59	9976.02	9914.91		
09-Jan-18	107.94	100.03	100.46	100.56	102.38	99.00	997.08	997.08	102.00	99.83	1000.02	9969.43	9908.38		
08-Jan-18	107.92	100.01	100.46	100.56	102.37	98.99	996.91	996.91	101.98	99.81	999.84	9967.92	9906.94		
05-Jan-18	107.82	99.89	99.82	99.92	102.27	98.87	995.72	995.72	101.88	99.69	998.63	9957.67	9895.28		
04-Jan-18	107.79	99.86	99.85	99.95	102.25	98.85	995.45	995.45	101.86	99.66	998.35	9953.75	9892.86		
03-Jan-18	107.73	99.80	99.85	99.95	102.20	98.79	995.09	995.09	101.81	99.60	997.71	9947.49	9886.89		
02-Jan-18	107.55	99.58	99.69	99.79	102.03	98.59	993.02	993.02	101.63	99.39	995.63	9930.70	9866.77		
29-Dec-17	107.40	99.41	99.42	99.52	101.90	98.44	991.43	991.43	101.49	99.23	994.01	9911.43	9851.18		
28-Dec-17	107.41	99.42	99.46	99.56	101.90	98.44	991.48	991.48	101.50	99.24	993.96	9912.70	9851.39		
27-Dec-17	107.38	99.40	99.46	99.56	101.83	98.52	991.61	991.61	101.43	99.24	994.74	9916.58	9852.83		
26-Dec-17	107.55	99.59	99.65	99.75	102.05	98.74	993.67	993.67	101.64	99.44	996.95	9937.30	9881.56		
22-Dec-17	107.62	99.67	99.78	99.88	102.17	98.85	994.85	994.85	101.74	99.55	997.79	9948.60	9893.43		
21-Dec-17	107.64	99.70	99.88	99.98	102.21	98.88	995.23	995.23	101.77	99.59	998.06	9951.03	9892.14		
20-Dec-17	107.71	99.78	99.86	99.96	102.29	98.94	995.95	995.95	101.86	99.66	998.59	9958.88	9894.34		
19-Dec-17	107.68	99.74	99.82	99.92	102.26	98.92	995.68	995.68	101.83	99.64	998.45	9956.52	9891.82		
18-Dec-17	107.69	99.76	99.84	99.94	102.33	98.98	996.27	996.27	101.92	99.69	999.11	9960.72	9893.09		
15-Dec-17	107.74	99.81	99.83	99.93	102.43	99.08	997.25	997.25	102.02	99.79	1000.00	9969.61	9890.30		
14-Dec-17	107.75	99.82	99.88	99.98	102.41	99.06	997.07	997.07	101.95	99.77	999.53	9968.27	9888.16		
13-Dec-17	107.63	99.69	99.77	99.87	102.27	98.93	995.72	995.72	101.81	99.64	998.09	9956.63	9886.82		
12-Dec-17	107.69	99.76	99.84	99.94	102.47	99.00	996.48	996.48	101.86	99.69	998.50	9963.74	9894.29		
11-Dec-17	107.72	99.79	99.88	99.98	102.51	99.04	996.80	996.80	102.15	99.72	998.64	9967.17	9897.51		
08-Dec-17	107.80	99.88	99.94	100.04	102.58	99.14	997.82	997.82	102.05	99.82	999.62	9978.51	9909.15		
07-Dec-17	107.87	99.96	100.08	100.18	102.66	99.23	998.67	998.67	102.02	99.91	1000.44	9986.66	9916.67		
06-Dec-17	107.84	99.93	99.99	100.09	102.68	99.20	998.35	998.35	101.99	99.88	1000.00	9983.56	9913.37		
05-Dec-17	107.84	99.93	99.99	100.09	102.67	99.20	998.31	998.31	101.99	99.88	1000.00	9983.53	9914.92		
04-Dec-17	107.96	100.05	100.19	100.29	102.89	99.33	999.12	999.12	102.11	99.96	1001.70	9987.42	9918.42		
01-Dec-17	107.88	99.98	100.10	100.20	102.81	99.25	998.80	998.80	102.02	99.93	998.99	9988.93	9921.57		
30-Nov-17	107.76	99.84	99.84	99.84	102.81	99.13	997.49	997.49	101.91	99.80	997.58	9975.58	9908.53		
29-Nov-17	107.75	99.83	99.88	99.88	102.82	99.11	997.43	997.43	101.91	99.78	997.56	9975.16	9908.18		
22-Nov-17	107.66	99.74	99.78	99.78	102.73	99.04	996.76	996.76	101.83	99.71	996.12	9968.12	9901.11		
15-Nov-17	107.70	99.78	99.82	99.82	102.46	99.11	997.36	997.36	101.87	99.76	997.49	9974.69	9905.95		
08-Nov-17	107.78	99.87	99.83	99.83	102.55	99.22	998.56	998.56	101.95	99.87	998.37	9986.37	9918.95		
01-Nov-17	107.88	100.00	100.00	100.00	102.67	99.38	1000.00	1000.00	102.06	100.00	1000.00	10000.00	9935.25		
25-Oct-17	107.97	100.00	100.00	100.00	102.83	99.52	1000.00	1000.00	102.20	100.00	1000.00	10000.00	9948.74		
17-Oct-17	108.27	100.27	100.27	100.27	103.15	99.90	1000.00	1000.00	102.49	100.00	1000.00	10000.00	9986.74		
11-Oct-17	108.34	100.34	100.34	100.34	103.33	100.00	1000.00	1000.00	102.67	100.00	1000.00	10000.00	10000.00		
04-Oct-17	108.18	100.18	100.18	100.18	103.20	100.00	1								

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