

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

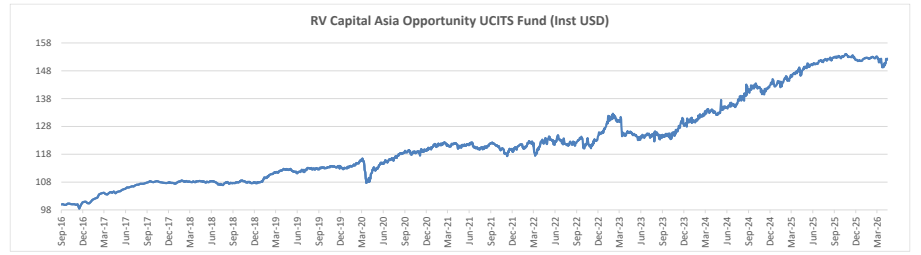
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	1.8%	1.8%	1.8%	1.8%	1.9%	1.9%	1.8%	1.8%	1.8%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00XNBP670	IE0005Q08GB7	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
ISIN	IE00BD08N388	IE00BF65X250	IE00XNBP670	IE0005Q08GB7	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
14-Apr-26	152.36	139.32	1439.96	12614.72	1005.34	123.70	-	1221.24	988.18	-	120.68	1359.14	10000.00	12172.12	10000.00
13-Apr-26	151.91	138.89	1435.91	12580.89	1002.56	123.31	-	1217.32	985.05	-	120.29	1354.79	10000.00	12132.76	10000.00
10-Apr-26	152.10	139.07	1437.72	12594.78	1003.77	123.48	-	1218.94	986.36	-	120.45	1356.47	10000.00	12149.07	10000.00
09-Apr-26	152.11	139.08	1437.77	12595.19	1003.81	123.49	-	1219.04	986.45	-	120.45	1356.53	10000.00	12150.33	10000.00
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	973.03	-	118.84	1338.10	10000.00	11995.86	10000.00
23-Mar-26	149.24	136.47	1410.49	12356.41	985.32	120.75	-	1196.91	966.77	-	118.19	1330.77	10000.00	11929.56	10000.00
20-Mar-26	151.00	138.08	1427.08	12501.45	996.90	122.55	-	1211.09	978.22	-	119.60	1346.52	10000.00	12075.03	10000.00
19-Mar-26	151.45	138.49	1431.32	12538.59	999.87	121.92	-	1214.69	980.93	-	119.95	1350.57	10000.00	12110.50	10000.00
18-Mar-26	152.35	139.32	1439.60	12609.63	1006.00	123.33	-	1222.35	987.32	-	120.66	1358.24	10000.00	12187.78	10000.00
17-Mar-26	151.76	138.77	1434.19	12563.53	1001.87	122.90	-	1217.36	984.88	-	120.20	1353.25	10000.00	12137.68	10000.00
16-Mar-26	151.04	138.11	1427.35	12503.56	997.10	122.31	-	1211.54	980.19	-	119.62	1346.73	10000.00	12078.42	10000.00
13-Mar-26	151.23	138.30	1429.18	12519.28	998.37	122.48	-	1213.21	981.54	-	119.78	1348.52	10000.00	12095.42	10000.00
12-Mar-26	151.90	138.90	1435.45	12574.10	1002.75	123.03	-	1218.63	985.90	-	120.31	1354.44	10000.00	12150.66	10000.00
11-Mar-26	152.16	139.15	1437.86	12593.94	1004.48	123.22	-	1220.92	987.73	-	120.52	1356.59	10000.00	12173.98	10000.00
10-Mar-26	152.02	139.02	1436.59	12583.90	1003.55	123.15	-	1219.86	986.51	-	120.41	1355.55	10000.00	12163.63	10000.00
09-Mar-26	150.98	138.07	1426.78	12497.93	996.70	122.33	-	1211.64	979.93	-	119.59	1346.29	10000.00	12081.08	10000.00
06-Mar-26	152.33	139.32	1439.32	12606.36	1005.75	123.36	-	1222.64	988.32	-	120.67	1357.99	10000.00	12191.17	10000.00
05-Mar-26	152.47	139.44	1440.61	12617.59	1006.73	123.47	-	1224.06	989.24	-	120.78	1359.30	10000.00	12205.56	10000.00
04-Mar-26	152.26	139.25	1438.63	12600.20	1005.15	123.33	-	1222.19	988.45	-	120.62	1357.44	10000.00	12186.85	10000.00
03-Mar-26	152.57	139.54	1441.55	12625.68	1006.64	123.59	-	1225.05	991.58	-	120.87	1360.27	10000.00	12213.94	10000.00
02-Mar-26	153.02	139.95	1445.81	12662.96	1009.61	123.96	-	1228.74	995.27	-	121.25	1364.51	10000.00	12251.33	10000.00
27-Feb-26	153.21	140.12	1447.55	12678.01	1010.83	124.10	-	1230.13	996.67	-	121.39	1366.03	10000.00	12265.28	10000.00
26-Feb-26	153.12	140.04	1446.72	12670.60	1010.24	124.04	-	1229.50	996.02	-	121.32	1365.19	10000.00	12258.87	10000.00
25-Feb-26	152.96	139.90	1445.17	12656.96	1009.91	123.92	-	1228.40	994.88	-	121.19	1363.71	10000.00	12247.59	10000.00
24-Feb-26	153.00	139.93	1445.53	12660.04	1009.40	123.96	-	1228.69	995.25	-	121.23	1364.16	10000.00	12264.76	10000.00
23-Feb-26	152.78	139.73	1443.42	12641.53	1007.93	123.78	-	1226.93	993.45	-	121.05	1362.11	10000.00	12242.92	10000.00
20-Feb-26	152.41	139.40	1439.97	12611.14	1005.37	123.49	-	1224.04	990.53	-	120.76	1358.86	10000.00	12206.49	10000.00
19-Feb-26	152.43	139.42	1440.12	12612.39	1005.50	123.51	-	1224.21	990.68	-	120.77	1358.96	10000.00	12208.60	10000.00
16-Feb-26	152.59	139.56	1441.60	12625.15	1006.72	123.65	-	1225.65	992.10	-	120.89	1360.15	10000.00	12225.68	10000.00
13-Feb-26	152.92	139.86	1444.64	12651.54	1008.84	123.92	-	1228.25	994.73	-	121.15	1363.05	10000.00	12258.78	10000.00
12-Feb-26	152.94	139.88	1444.85	12653.33	1008.99	123.94	-	1228.45	994.93	-	121.16	1363.23	10000.00	12260.60	10000.00
11-Feb-26	152.94	139.88	1444.83	12653.02	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	10

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	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
05-Nov-25	153.10	140.09	1445.39	12651.10	-	124.23	-	1234.85	1009.00	-	121.26	1363.20	10000.00	12328.56	10000.00
04-Nov-25	153.06	140.05	1445.02	12647.77	-	124.21	-	1234.59	1006.88	-	121.23	1362.83	10000.00	12326.36	10000.00
03-Nov-25	153.03	140.03	1444.73	12645.23	-	124.19	-	1234.42	1006.79	-	121.21	1362.55	10000.00	12324.73	10000.00
31-Oct-25	153.04	140.05	1444.86	12646.09	-	124.24	-	1234.58	1002.97	-	121.22	1362.66	10000.00	12324.45	10000.00
30-Oct-25	152.89	139.90	1443.38	12633.09	-	124.14	-	1233.29	998.22	-	121.09	1361.21	10000.00	12314.56	10000.00
29-Oct-25	153.17	140.16	1446.03	12656.22	-	124.40	-	1235.71	1000.00	-	121.32	1363.71	10000.00	12339.12	10000.00
28-Oct-25	153.04	140.04	1444.76	12644.99	-	124.33	-	1234.78	-	-	120.91	1359.13	10000.00	12272.92	10000.00
27-Oct-25	153.30	140.28	1447.26	12666.87	-	124.51	-	1236.59	-	-	121.39	1364.50	10000.00	12348.25	10000.00
24-Oct-25	153.61	140.57	1450.11	12691.63	-	124.76	-	1239.11	-	-	121.64	1367.20	10000.00	12373.10	10000.00
23-Oct-25	153.81	140.75	1452.01	12708.14	-	124.93	-	1240.81	-	-	121.80	1368.96	10000.00	12390.04	10000.00
22-Oct-25	153.70	140.65	1450.94	12698.69	-	124.88	-	1240.39	-	-	121.74	1368.32	10000.00	12386.25	10000.00
21-Oct-25	153.95	140.88	1453.32	12719.45	-	125.13	-	1242.70	-	-	121.96	1370.73	10000.00	12409.25	10000.00
20-Oct-25	153.99	140.92	1453.73	12723.00	-	125.17	-	1243.09	-	-	121.99	1371.08	10000.00	12413.80	10000.00
17-Oct-25	154.05	140.98	1454.26	12727.43	-	125.22	-	1243.61	-	-	122.04	1371.60	10000.00	12419.60	10000.00
16-Oct-25	153.72	140.67	1451.07	12699.44	-	124.96	-	1241.00	-	-	121.77	1368.59	10000.00	12393.10	10000.00
15-Oct-25	153.63	140.59	1450.19	12691.68	1009.54	124.86	-	1240.23	-	-	121.69	1367.62	10000.00	12385.63	10000.00
14-Oct-25	153.59	140.55	1449.84	12688.51	1009.30	124.88	-	1240.22	-	-	121.68	1367.54	10000.00	12385.13	10000.00
13-Oct-25	153.34	140.33	1447.46	12667.61	1007.67	124.68	-	1238.23	-	-	121.48	1365.24	10000.00	12365.40	10000.00
10-Oct-25	153.09	140.10	1445.08	12646.54	1006.03	124.49	-	1236.27	-	-	121.29	1362.99	10000.00	12345.64	10000.00
09-Oct-25	153.25	140.25	1446.59	12659.71	1007.07	124.62	-	1237.54	-	-	121.41	1364.38	10000.00	12358.58	10000.00
08-Oct-25	153.26	140.26	1446.70	12660.59	1007.14	124.62	-	1237.77	-	-	121.41	1364.29	10000.00	12360.33	10000.00
07-Oct-25	152.99	140.01	1444.16	12638.28	1005.39	124.39	-	1235.26	-	-	121.16	1361.47	10000.00	12336.06	10000.00
06-Oct-25	152.97	140.00	1443.96	12636.47	1005.25	124.38	-	1235.18	-	-	121.14	1361.29	10000.00	12335.87	10000.00
03-Oct-25	153.01	140.03	1444.30	12639.22	1005.48	124.42	-	1235.51	-	-	121.17	1361.54	10000.00	12339.31	10000.00
02-Oct-25	153.27	140.27	1446.72	12660.41	1007.15	124.64	-	1237.65	-	-	121.37	1363.82	10000.00	12360.45	10000.00
01-Oct-25	152.79	139.83	1442.17	12620.50	1004.03	124.29	-	1234.37	-	-	121.04	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	-	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	-	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	-	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	-	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	-	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	-	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	-	12									

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	1.8%	1.8%	1.8%	1.8%	1.9%	1.9%	1.9%	1.8%	1.8%

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	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
30-Apr-25	149.55	136.96	1410.10	12329.20	122.76	117.33	1217.74	-	-	118.62	1330.41	10000.00	12164.48	10000.00	
29-Apr-25	149.02	136.48	1405.16	12285.98	122.32	116.91	1213.45	-	-	118.19	1325.58	10000.00	12122.06	10000.00	
28-Apr-25	148.90	136.37	1404.00	12275.71	122.23	116.82	1212.49	-	-	118.09	1324.42	10000.00	12111.81	10000.00	
25-Apr-25	149.41	136.84	1408.80	12317.54	122.67	117.25	1216.88	-	-	118.51	1329.21	10000.00	12157.66	10000.00	
24-Apr-25	148.69	136.18	1402.01	12258.04	122.09	116.69	1211.03	-	-	117.94	1322.77	10000.00	12097.48	10000.00	
23-Apr-25	149.13	136.58	1406.15	12294.17	122.47	117.06	1214.91	-	-	118.31	1326.86	10000.00	12137.16	10000.00	
22-Apr-25	148.70	136.19	1402.04	12258.18	122.13	116.71	1211.32	-	-	117.95	1322.82	10000.00	12100.72	10000.00	
21-Apr-25	148.37	135.89	1398.93	12230.95	121.83	116.44	1208.51	-	-	117.68	1319.82	10000.00	12073.40	10000.00	
17-Apr-25	148.22	135.75	1397.45	12217.74	121.74	116.36	1207.56	-	-	117.58	1318.65	10000.00	12064.34	10000.00	
16-Apr-25	148.19	135.72	1397.18	12215.29	121.73	116.35	1207.43	-	-	117.57	1318.43	10000.00	12065.45	10000.00	
15-Apr-25	147.56	135.15	1391.24	12163.32	121.26	115.90	1203.06	-	-	117.08	1312.99	10000.00	12018.53	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	
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	
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	
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	
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	
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	
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	
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	
02-Apr-25	148.79	136.28	1402.69	12262.52	122.37	116.97	1213.63	136.81	118.09	1324.15	10000.00	12126.29	10000.00	10000.00	
01-Apr-25	148.62	136.12	1401.06	12248.20	122.25	116.85	1212.39	136.67	117.97	1322.79	10000.00	12115.08	10000.00	10000.00	
28-Mar-25	147.98	135.54	1395.04	12195.31	121.75	116.38	1207.42	136.08	117.47	1317.09	10000.00	12066.01	10000.00	10000.00	
27-Mar-25	147.85	135.43	1393.82	12184.56	121.64	116.27	1206.23	135.96	117.37	1315.92	10000.00	12054.70	10000.00	10000.00	
26-Mar-25	147.77	135.35	1393.05	12177.81	121.58	116.22	1205.75	135.90	117.31	1315.30	10000.00	12049.51	10000.00	10000.00	
25-Mar-25	147.08	134.72	1386.50	12120.48	121.01	115.68	1200.09	135.24	116.75	1308.98	10000.00	11994.47	10000.00	10000.00	
24-Mar-25	147.71	135.29	1392.40	12171.98	121.54	116.18	1205.35	135.82	117.25	1314.59	10000.00	12046.53	10000.00	10000.00	
21-Mar-25	147.43	135.04	1389.76	12148.71	121.34	115.99	1203.45	135.56	117.03	1312.07	10000.00	12027.71	10000.00	10000.00	
20-Mar-25	147.67	135.27	1392.06	12168.68	121.55	116.19	1205.73	135.78	117.22	1314.17	10000.00	12048.52	10000.00	10000.00	
19-Mar-25	147.16	134.79	1387.18	12126.01	121.11	115.77	1201.00	135.30	116.81	1309.53	10000.00	12004.73	10000.00	10000.00	
18-Mar-25	147.15	134.79	1387.09	12125.16	121.10	115.76	1200.90	135.29	116.80	1309.46	10000.00	12003.91	10000.00	10000.00	
17-Mar-25	146.73	134.41	1383.16	12090.71	120.76	115.44	1197.56	134.91	116.47	1305.76	10000.00	11971.29	10000.00	10000.00	
14-Mar-25	147.25	134.88	1388.00	12132.83	121.23	115.88	1202.12	135.38	116.88	1310.37	10000.00	12017.03	10000.00	10000.00	
13-Mar-25	147.18	134.82	1387.31	12126.76	121.18	115.84	1201.66	135.31	116.83	1309.70	10000.00	12012.54	10000.00	10000.00	
12-Mar-25	146.89	134.56	1384.63	12103.25	120.94	115.61	1199.25	135.05	116.60	1307.15	10000.00	11988.36	10000.00	10000.00	
11-Mar-25	147.08	134.72	1386.34	12118.12	121.08	115.75	1200.68	135.21	116.75	1308.75	10000.00	12002.66	10000.00	10000.00	
10-Mar-25	146.90	134.57	1384.70	12103.71	120.94	115.62	1199.33	135.06	116.61	1307.27	10000.00	11988.86	10000.00	10000.00	
07-Mar-25	146.82	134.49	1383.85	12096.06	120.90	115.58	1198.91	134.97	116.54	1306.43	10000.00	11985.26	10000.00	10000.00	
06-Mar-25	146.12	133.85	1377.28	12038.57	120.33	115.05	1193.33	134.33	115.99	1300.22	10000.00	11929.99	10000.00	10000.00	
05-Mar-25	146.00	133.74	1376.11	12028.28	120.25	114.95	1192.32	134.21	115.90	1299.14	10000.00	11920.36	10000.00	10000.00	
04-Mar-25	145.87	133.62	1374.89	12017.56	120.14	114.85	1191.25	134.10	115.80	1298.04	10000.00	11910.44	10000.00	10000.00	
03-Mar-25	146.18	133.91	1377.86	12043.48	120.39	115.09	1193.78	134.39	116.05	1300.84	10000.00	11935.20	10000.00	10000.00	
28-Feb-25	146.22	133.95	1378.21	12046.31	120.48	115.18	1194.60	134.43	116.12	1301.24	10000.00	11943.16	10000.00	10000.00	
27-Feb-25	146.49	134.19	1380.68	12067.85	120.70	115.39	1196.83	134.67	116.32	1303.58	10000.00	11965.91	10000.00	10000.00	
26-Feb-25	145.88	133.64	1374.97	12017.86	120.19	114.90	1191.73	134.11	115.82	1298.13	10000.00	11915.07	10000.00	10000.00	
25-Feb-25	145.43	133.23	1370.74	11980.86	119.82	114.56	1188.10	133.69	115.47	1294.15	10000.00	11878.81	10000.00	10000.00	
24-Feb-25	145.61	133.39	1372.37	11995.00	119.97	114.69	1189.52	133.85	115.62	1295.67	10000.00	11893.05	10000.00	10000.00	
21-Feb-25	145.11	132.94	1367.67	11953.68	119.59	114.33	1185.80	133.39	115.23	1291.25	10000.00	11856.56	10000.00	10000.00	
20-Feb-25	144.35	132.24	1360.45	11890.57	118.98	113.75	1179.69	132.70	114.62	1284.51	10000.00	11796.33	10000.00	10000.00	
19-Feb-25	144.83	132.68	1364.97	11929.99	119.35	114.10	1183.39	133.13	115.01	1288.72	10000.00	11833.06	10000.00	10000.00	
18-Feb-25	144.82	132.67	1364.85	11928.84	119.35	114.10	1183.31	133.12	115.00	1288.63	10000.00	11832.25	10000.00	10000.00	
17-Feb-25	145.11	132.94	1367.63	11953.08	119.60	114.34	1185.77	133.39	115.23	1291.23	10000.00	11856.92	10000.00	10000.00	
14-Feb-25	144.91	132.76	1365.74	11936.39	119.47	114.22	1184.50	133.20	115.08	1289.44	10000.00	11844.88	10000.00	10000.00	
13-Feb-25	144.34	132.23	1360.30	11888.77	119.00	113.77	1179.83	132.68	114.63	1284.35	10000.00	11798.52	10000.00	10000.00	
12-Feb-25	145.08	132.91	1367.27	11949.67	119.60	114.34	1185.74	133.35	115.24	1290.86	10000.00	11914.95	10000.00	10000.00	
11-Feb-25	145.80	133.57	1374.03	12008.66	120.19	114.91	1191.59	134.01	115.81	1297.24	10000.00	11914.95	10000.00	10000.00	
10-Feb-25	145.83	133.60	1374.31	12011.01	120.22	114.93	1191.85	134.03	115.83	1297.50	10000.00	11917.40	10000.00	10000.00	
07-Feb-25	146.13	133.87	1377.11	12035.33	120.48	115.19	1194.41	134.29	116.06	1299.99	10000.00	11945.66	10000.00	10000.00	
06-Feb-25	145.91	133.68	1375.10	12017.65	120.28	115.00	1192.47	134.07	115.88	1297.91	10000.00	11927.28	10000.00	10000.00	
05-Feb-25	145.62	133.41	1372.28	11992.92	120.03	114.76	1189.94	133.76	115.61	1294.91	10000.00	11903.22	10000.00	10000.00	
04-Feb-25	145.15	132.98	1367.83	11954.00	119.65	114.40	1186.23	133.34							

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	1.8%	1.8%	1.8%	1.8%	1.9%	1.9%	1.8%	1.8%	1.8%

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
17-Oct-24	142.08	130.23	1337.96	11685.75	117.59	112.56	1165.67	130.22	112.75	1261.34	10000.00	11671.54	10000.00	10000.00	
16-Oct-24	141.83	130.01	1335.62	11665.23	117.38	112.35	1163.56	130.00	112.56	1259.19	10000.00	11650.21	10000.00	10000.00	
15-Oct-24	142.20	130.35	1339.11	11695.64	117.69	112.66	1166.88	130.31	112.83	1262.25	10000.00	11680.63	10000.00	10000.00	
14-Oct-24	141.87	130.04	1335.96	11668.02	117.42	112.40	1164.18	130.01	112.57	1259.33	10000.00	11654.76	10000.00	10000.00	
11-Oct-24	141.98	130.15	1337.00	11676.92	117.51	112.49	1165.05	130.10	112.66	1260.28	10000.00	11662.86	10000.00	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														

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	0.0%	1.8%	0.0%

NAV	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388
08-Apr-24	132.82	121.85	1249.37	10897.86	110.81	106.18	1096.68	121.64	105.65	1179.32	10000.00	10999.18	10000.00		
05-Apr-24	133.57	122.54	1256.45	10959.43	111.46	106.80	1103.05	122.33	106.25	1186.04	10000.00	11063.16	10000.00		
04-Apr-24	132.85	121.88	1249.70	10900.42	110.86	106.22	1097.13	121.67	105.68	1179.63	10000.00	11003.56	10000.00		
03-Apr-24	133.43	122.41	1255.17	10947.60	111.35	106.70	1101.99	122.20	106.14	1184.77	10000.00	11052.40	10000.00		
02-Apr-24	133.39	122.37	1254.78	10944.10	111.33	106.67	1101.72	122.17	106.11	1184.45	10000.00	11049.86	10000.00		
01-Apr-24	133.93	122.87	1259.88	10988.54	111.79	107.11	1106.19	122.67	106.55	1189.31	10000.00	11095.69	10000.00		
28-Mar-24	134.17	123.09	1262.06	11007.30	112.00	107.32	1108.31	122.87	106.74	1191.31	10000.00	11116.01	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		
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		
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		
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		
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		
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		
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		
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		
15-Mar-24	133.16	122.17	1252.57	10922.63	111.21	106.57	1100.58	121.93	105.94	1182.22	10000.00	11035.47	10000.00		
14-Mar-24	133.71	122.68	1257.75	10967.78	111.68	107.02	1105.22	122.44	106.38	1187.14	10000.00	11082.50	10000.00		
13-Mar-24	134.27	123.20	1263.11	11013.89	112.14	107.47	1109.70	122.95	106.82	1192.09	10000.00	11127.95	10000.00		
12-Mar-24	134.21	123.14	1262.53	11008.82	112.10	107.42	1109.22	122.89	106.78	1191.55	10000.00	11122.92	10000.00		
11-Mar-24	134.22	123.15	1262.61	11009.43	112.10	107.43	1109.29	122.89	106.78	1191.59	10000.00	11123.59	10000.00		
08-Mar-24	134.11	123.05	1261.57	11000.20	112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00		
07-Mar-24	133.53	122.52	1256.07	10952.15	111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00		
06-Mar-24	133.84	122.80	1259.01	10977.16	111.82	107.16	1106.42	122.55	106.49	1188.27	10000.00	11094.98	10000.00		
05-Mar-24	132.59	121.66	1247.31	10875.16	110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00		
04-Mar-24	132.63	121.70	1247.68	10878.25	110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00		
01-Mar-24	132.54	121.61	1246.77	10870.18	110.76	106.15	1095.90	121.37	105.47	1176.83	10000.00	10989.54	10000.00		
29-Feb-24	133.55	122.54	1256.26	10952.90	111.62	106.97	1104.43	122.29	106.28	1185.84	10000.00	11075.03	10000.00		
28-Feb-24	133.40	122.40	1254.90	10940.38	111.51	106.86	1103.26	122.15	106.16	1184.48	10000.00	11062.91	10000.00		
27-Feb-24	132.05	121.17	1242.21	10829.69	110.37	105.78	1092.06	120.92	105.09	1172.54	10000.00	10950.91	10000.00		
26-Feb-24	131.98	121.10	1241.56	10823.97	110.32	105.72	1091.51	120.88	105.04	1171.94	10000.00	10945.25	10000.00		
23-Feb-24	131.79	120.93	1239.70	10807.57	110.16	105.59	1090.08	120.75	104.88	1170.21	10000.00	10930.69	10000.00		
22-Feb-24	131.98	121.11	1241.54	10823.58	110.33	105.75	1091.73	120.99	105.04	1171.93	10000.00	10947.34	10000.00		
21-Feb-24	132.59	121.67	1247.33	10873.40	110.85	106.24	1096.73	121.41	105.52	1177.30	10000.00	10996.98	10000.00		
20-Feb-24	131.86	120.99	1240.39	10812.87	110.25	105.65	1090.72	120.74	104.94	1170.79	10000.00	10936.77	10000.00		
19-Feb-24	131.58	120.74	1237.81	10790.34	110.02	105.44	1088.45	120.48	104.72	1168.34	10000.00	10914.28	10000.00		
16-Feb-24	131.53	120.69	1237.25	10785.30	109.99	105.41	1088.13	120.43	104.67	1167.84	10000.00	10910.98	10000.00		
15-Feb-24	131.75	120.89	1239.32	10803.29	110.17	105.59	1089.99	120.63	104.85	1169.79	10000.00	10929.34	10000.00		
14-Feb-24	132.06	121.19	1242.33	10829.12	110.44	105.85	1092.62	120.92	105.11	1172.60	10000.00	10956.34	10000.00		
13-Feb-24	131.58	120.74	1237.75	10789.19	110.04	105.46	1088.64	120.47	104.72	1168.28	10000.00	10914.82	10000.00		
09-Feb-24	131.51	120.68	1237.03	10782.67	110.00	105.48	1088.19	120.40	104.67	1167.62	10000.00	10910.66	10000.00		
08-Feb-24	131.65	120.81	1238.41	10794.62	110.13	105.59	1089.46	120.54	104.79	1168.92	10000.00	10923.71	10000.00		
07-Feb-24	132.44	121.54	1245.87	10859.33	110.79	106.20	1096.06	121.26	105.42	1175.97	10000.00	10990.52	10000.00		
06-Feb-24	131.40	120.58	1236.07	10773.86	109.93	105.37	1087.49	120.31	104.59	1166.76	10000.00	10904.65	10000.00		
05-Feb-24	130.90	120.12	1231.35	10732.64	109.51	104.97	1083.36	119.87	104.21	1162.43	10000.00	10865.02	10000.00		
02-Feb-24	131.79	120.93	1239.63	10804.63	110.26	105.68	1090.71	120.65	104.90	1170.08	10000.00	10938.01	10000.00		
01-Feb-24	131.60	120.76	1237.87	10789.26	110.09	105.52	1089.04	120.45	104.74	1168.12	10000.00	10919.88	10000.00		
31-Jan-24	131.91	121.05	1240.78	10814.20	110.36	105.78	1091.72	120.75	104.98	1171.00	10000.00	10945.43	10000.00		
30-Jan-24	130.60	119.85	1228.55	10708.37	109.26	104.72	1080.84	119.56	103.94	1159.41	10000.00	10838.82	10000.00		
29-Jan-24	130.69	119.93	1229.39	10715.60	109.34	104.80	1081.65	119.64	104.01	1160.19	10000.00	10847.05	10000.00		
26-Jan-24	130.06	119.35	1223.35	10662.79	108.82	104.30	1076.41	119.05	103.50	1154.52	10000.00	10795.14	10000.00		
25-Jan-24	130.19	119.47	1224.60	10673.58	108.94	104.41	1077.56	119.17	103.61	1155.69	10000.00	10806.54	10000.00		
24-Jan-24	130.60	119.85	1228.47	10706.87	109.27	104.74	1080.89	119.54	103.93	1159.27	10000.00	10840.41	10000.00		
23-Jan-24	130.49	119.75	1227.44	10697.81	109.20	104.66	1080.07	119.45	103.85	1158.40	10000.00	10833.20	10000.00		
22-Jan-24	130.20	119.49	1224.74	10674.20	108.96	104.44	1077.77	119.18	103.63	1155.83	10000.00	10809.82	10000.00		
19-Jan-24	130.03	119.33	1223.10	10659.76	108.82	104.30	1076.36	119.02	103.49	1154.31	10000.00	10795.94	10000.00		
18-Jan-24	129.40	118.75	1217.13	10607.64	108.29	103.80	1071.13	118.44	102.99	1148.69	10000.00	10743.51	10000.00		
17-Jan-24	130.14	119.43	1224.11	10668.08	108.92	104.40	1077.30	119.12	103.58	1155.29	10000.00	10804.83	10000.00		
16-Jan-24	129.55	118.89	1218.55	10619.50	108.44	103.94	1072.55	118.59	103.12	1150.10	10000.00	10756.29	10000.00		
15-Jan-24	129.73	119.05	1220.24	10634.16	108.59	104.08	1074.04	118.74	103.25	1151.57	10000.00	10770.91	10000.00		
12-Jan-24	129.90	119.22	1221.87	10648.12	108.74	104.23	1075.48	118.89	103.39	1153.06	10000.00				

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	1.8%	0.0%	1.8%	0.0%	1.9%	1.9%	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	IE00XNBP670	IE0005QO8B7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
11-Sep-23	124.30	114.11	1169.05	10181.13	104.64	100.36	1034.63	113.86	99.45	1104.22	10000.00	10376.05	10000.00	10000.00	
08-Sep-23	124.74	114.51	1173.11	10216.26	105.03	100.73	1038.42	114.25	99.80	1108.03	10000.00	10413.93	10000.00	10000.00	
07-Sep-23	124.36	114.17	1169.55	10185.22	104.72	100.44	1035.37	113.91	99.50	1104.67	10000.00	10382.91	10000.00	10000.00	
06-Sep-23	124.65	114.43	1172.27	10208.79	104.97	100.68	1037.83	114.18	99.73	1107.29	10000.00	10407.73	10000.00	10000.00	
05-Sep-23	124.36	114.17	1169.55	10185.10	104.73	100.44	1035.41	113.91	99.50	1104.72	10000.00	10383.36	10000.00	10000.00	
04-Sep-23	124.60	114.38	1171.72	10203.88	104.94	100.64	1037.52	114.13	99.69	1106.94	10000.00	10404.63	10000.00	10000.00	
31-Aug-23	125.04	114.80	1175.91	10240.36	105.36	101.05	1041.66	114.54	100.03	1110.88	10000.00	10445.55	10000.00	10000.00	
30-Aug-23	124.57	114.36	1171.40	10200.72	104.95	100.66	1037.71	114.10	99.68	1106.61	10000.00	10406.89	10000.00	10000.00	
29-Aug-23	123.84	113.70	1164.60	10141.44	104.35	100.08	1031.72	113.43	99.09	1100.11	10000.00	10346.46	10000.00	10000.00	
28-Aug-23	124.59	114.38	1171.56	10202.02	104.98	100.69	1037.84	114.12	99.69	1106.76	10000.00	10407.18	10000.00	10000.00	
25-Aug-23	124.85	114.63	1174.04	10223.41	105.22	100.92	1040.13	114.35	99.91	1109.08	10000.00	10429.65	10000.00	10000.00	
24-Aug-23	124.92	114.69	1174.64	10228.58	105.28	100.98	1040.82	114.41	99.95	1109.64	10000.00	10436.59	10000.00	10000.00	
23-Aug-23	124.54	114.34	1171.08	10197.48	104.97	100.68	1037.81	114.07	99.66	1106.34	10000.00	10406.39	10000.00	10000.00	
22-Aug-23	124.00	113.84	1165.96	10152.85	104.51	100.24	1033.19	113.57	99.22	1101.46	10000.00	10360.51	10000.00	10000.00	
21-Aug-23	123.28	113.19	1159.25	10094.36	103.92	99.68	1027.45	112.92	98.66	1095.16	10000.00	10300.71	10000.00	10000.00	
18-Aug-23	123.82	113.68	1164.25	10137.65	104.37	100.11	1031.86	113.39	99.08	1099.81	10000.00	10345.09	10000.00	10000.00	
17-Aug-23	123.62	113.49	1162.33	10120.89	104.21	99.96	1030.29	113.20	98.92	1097.98	10000.00	10330.15	10000.00	10000.00	
16-Aug-23	125.08	114.84	1176.10	10240.67	105.46	101.16	1042.48	114.55	100.06	1111.00	10000.00	10453.94	10000.00	10000.00	
15-Aug-23	124.56	114.36	1171.17	10197.70	105.02	100.73	1038.02	114.07	99.67	1106.35	10000.00	10409.69	10000.00	10000.00	
14-Aug-23	124.78	114.56	1173.23	10215.60	105.21	100.92	1039.92	114.28	99.86	1108.45	10000.00	10429.91	10000.00	10000.00	
11-Aug-23	124.96	114.73	1174.90	10229.89	105.38	101.08	1041.39	114.45	100.00	1110.08	10000.00	10445.31	10000.00	10000.00	
10-Aug-23	125.49	115.22	1179.89	10273.29	105.85	101.53	1046.01	114.94	100.34	1114.85	10000.00	10490.96	10000.00	10000.00	
08-Aug-23	125.91	115.61	1183.84	10307.55	106.22	101.89	1049.70	115.33	100.62	1118.63	10000.00	10527.71	10000.00	10000.00	
07-Aug-23	125.13	114.89	1176.46	10243.20	105.56	101.26	1043.19	114.61	100.12	1111.67	10000.00	10462.46	10000.00	10000.00	
04-Aug-23	125.12	114.89	1176.39	10242.40	105.57	101.27	1043.29	114.60	100.12	1111.65	10000.00	10463.36	10000.00	10000.00	
03-Aug-23	124.86	114.65	1173.93	10220.88	105.36	101.07	1041.14	114.37	99.95	1109.35	10000.00	10442.41	10000.00	10000.00	
02-Aug-23	125.88	115.58	1183.49	10304.07	106.22	101.89	1049.70	115.30	100.61	1118.37	10000.00	10528.00	10000.00	10000.00	
01-Aug-23	125.51	115.24	1179.97	10273.30	105.90	101.59	1046.54	114.94	100.37	1114.92	10000.00	10495.42	10000.00	10000.00	
31-Jul-23	126.28	115.95	1187.18	10336.07	106.56	102.22	1053.21	115.64	100.83	1121.76	10000.00	10560.37	10000.00	10000.00	
28-Jul-23	122.61	112.58	1152.68	10035.44	103.46	99.25	1022.82	112.26	98.10	1088.93	10000.00	10251.10	10000.00	10000.00	
27-Jul-23	125.91	115.61	1183.66	10305.09	106.27	101.94	1050.04	115.30	100.62	1118.48	10000.00	10530.37	10000.00	10000.00	
26-Jul-23	125.34	115.10	1178.38	10259.04	105.79	101.49	1045.41	114.77	100.27	1113.35	10000.00	10482.64	10000.00	10000.00	
25-Jul-23	124.08	113.93	1166.47	10155.35	104.72	100.46	1034.82	113.61	99.34	1102.11	10000.00	10376.43	10000.00	10000.00	
24-Jul-23	124.57	114.39	1171.11	10195.68	105.15	100.87	1039.07	114.07	99.73	1106.54	10000.00	10418.71	10000.00	10000.00	
21-Jul-23	124.72	114.52	1172.44	10207.04	105.29	101.00	1040.37	114.20	99.85	1107.80	10000.00	10431.90	10000.00	10000.00	
20-Jul-23	125.17	114.94	1176.65	10243.58	105.67	101.37	1044.15	114.61	100.16	1111.80	10000.00	10469.83	10000.00	10000.00	
19-Jul-23	125.34	115.09	1178.23	10257.27	105.81	101.51	1045.53	114.76	100.27	1113.25	10000.00	10483.64	10000.00	10000.00	
18-Jul-23	125.16	114.93	1176.57	10242.73	105.68	101.38	1044.22	114.59	100.15	1111.61	10000.00	10470.45	10000.00	10000.00	
17-Jul-23	124.70	114.51	1172.26	10205.16	105.31	101.03	1040.53	114.17	99.84	1107.55	10000.00	10433.54	10000.00	10000.00	
14-Jul-23	124.74	114.55	1172.55	10207.51	105.34	101.06	1040.85	114.20	99.87	1107.82	10000.00	10436.73	10000.00	10000.00	
13-Jul-23	124.17	114.03	1167.22	10161.03	104.87	100.61	1036.15	113.68	99.42	1102.84	10000.00	10390.04	10000.00	10000.00	
12-Jul-23	124.76	114.56	1172.71	10208.75	105.36	101.08	1041.00	114.22	99.90	1108.05	10000.00	10438.05	10000.00	10000.00	
11-Jul-23	124.32	114.16	1168.60	10172.85	105.01	100.75	1037.59	113.83	99.56	1104.24	10000.00	10404.38	10000.00	10000.00	
10-Jul-23	123.86	113.74	1164.25	10134.96	104.64	100.39	1033.88	113.41	99.19	1100.19	10000.00	10367.02	10000.00	10000.00	
07-Jul-23	124.65	114.47	1171.64	10199.10	105.31	101.03	1040.44	114.12	99.82	1107.09	10000.00	10432.68	10000.00	10000.00	
06-Jul-23	124.95	114.75	1174.48	10223.69	105.56	101.28	1042.96	114.39	100.01	1109.78	10000.00	10457.89	10000.00	10000.00	
05-Jul-23	125.44	115.19	1179.03	10263.32	106.07	101.67	1047.01	114.84	100.35	1114.13	10000.00	10497.96	10000.00	10000.00	
04-Jul-23	125.07	114.86	1175.60	10233.32	105.67	101.39	1044.07	114.51	100.12	1110.92	10000.00	10468.10	10000.00	10000.00	
03-Jul-23	125.13	114.91	1176.14	10237.99	105.73	101.44	1044.61	114.56	100.15	1111.45	10000.00	10473.59	10000.00	10000.00	
30-Jun-23	125.40	115.16	1178.65	10259.63	106.08	101.68	1047.09	114.81	100.33	1113.81	10000.00	10497.82	10000.00	10000.00	
28-Jun-23	125.53	115.29	1179.88	10270.17	106.10	101.80	1048.26	114.93	100.44	1115.02	10000.00	10508.89	10000.00	10000.00	
27-Jun-23	124.88	114.69	1173.76	10216.80	105.55	101.27	1042.79	114.32	100.00	1109.13	10000.00	10453.80	10000.00	10000.00	
26-Jun-23	124.84	114.65	1173.34	10213.11	105.51	101.24	1042.41	114.28	99.97	1108.78	10000.00	10450.15	10000.00	10000.00	
23-Jun-23	124.81	114.63	1173.03	10210.19	105.51	101.24	1042.38	114.25	99.95	1108.49	10000.00	10449.64	10000.00	10000.00	
22-Jun-23	125.06	114.85	1175.33	10230.14	105.73	101.45	1044.52	114.48	100.12	1110.67	10000.00	10470.70	10000.00	10000.00	
21-Jun-23	124.98	114.78	1174.61	10223.81	105.67	101.39	1043.90	114.44	100.11	1110.29	10000.00	10465.98	10000.00	10000.00	
20-Jun-23	124.55	114.39	1170.58	10188.65	105.32	101.05	1040.42	114.06	99.59	1106.63	10000.00	10429.79	10000.00	10000.00	
19-Jun-23	124.49	114.34	1170.03	10183.83	105.27	101.00	1039.91	114.00	99.76	1106.10	10000.00	10424.79	10000.00	10000.00	
16-Jun-23	124.23	114.10	1167.50	10161.58	105.09	1									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	0.0%	1.8%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
30-Jan-23	132.20	121.51	1240.91	10789.96		112.68	108.16	1111.29		121.02		1174.84		11141.67	
27-Jan-23	130.64	120.08	1226.30	10662.77		111.35	106.88	1098.13		119.58		1160.87		11066.67	
26-Jan-23	130.51	119.96	1225.01	10651.49		111.24	106.78	1097.07		119.45		1159.65		10995.32	
25-Jan-23	130.79	120.22	1227.71	10674.88		111.49	107.02	1099.63		119.72		1162.27		11020.02	
20-Jan-23	130.52	119.97	1225.06	10651.57		111.31	106.85	1097.98		119.47		1159.91		11001.77	
19-Jan-23	131.68	121.04	1235.97	10746.38		112.32	107.82	1107.90		120.54		1170.26		11100.54	
18-Jan-23	129.97	119.47	1194.91	10606.54		110.87	106.43	1093.70		118.59		1155.17		10952.13	
17-Jan-23	131.33	120.72	1232.70	10717.80		112.05	107.56	1105.40		120.24		1167.35		11073.36	
16-Jan-23	131.32	120.71	1232.56	10716.55		112.04	107.55	1105.16		120.25		1167.51		11071.80	
13-Jan-23	131.83	121.18	1237.35	10758.01		112.49	107.99	1109.66		120.72		1172.02		11116.32	
12-Jan-23	131.02	120.44	1229.72	10691.60		111.81	107.34	1102.92		119.99		1164.91		11050.29	
11-Jan-23	129.07	118.65	1211.44	10532.59		110.19	105.78	1086.90		118.23		1147.86		10887.75	
10-Jan-23	129.78	119.29	1218.04	10589.90		110.90	106.45	1094.38		119.12		1155.99		10969.47	
09-Jan-23	129.64	119.17	1216.78	10578.95		110.69	106.27	1091.86		118.77		1153.11		10944.27	
06-Jan-23	129.00	118.58	1210.72	10526.06		110.22	105.85	1087.15		118.24		1148.00		10898.52	
05-Jan-23	128.92	118.51	1209.93	10519.14		110.24	105.91	1087.28		118.28		1148.33		10901.51	
04-Jan-23	128.06	117.72	1201.91	10449.33		109.46	105.13	1079.64		117.41		1139.92		10820.61	
03-Jan-23	127.92	117.59	1200.59	10437.79		109.38	104.96	1078.36		117.32		1139.03		10811.80	
30-Dec-22	127.27	116.99	1194.41	10383.90		108.75	104.41	1072.59		116.67	100.00	1132.74		10750.09	
29-Dec-22	127.23	116.96	1194.08	10380.95		108.77	104.45	1072.78		116.66		1132.55		10751.45	
28-Dec-22	126.86	116.62	1190.53	10350.15		108.50	104.21	1070.08		116.33		1129.49		10727.19	
27-Dec-22	127.30	117.02	1194.67	10385.93		108.88	104.58	1073.88		116.74		1133.46		10767.08	
23-Dec-22	125.68	115.54	1179.42	10253.60		107.55	103.29	1060.65		115.25		1118.86		10633.85	
22-Dec-22	126.50	116.29	1187.11	10320.12		108.25	103.97	1067.62		116.01		1126.23		10701.05	
21-Dec-22	125.83	115.68	1180.83	10265.69		107.68	103.41	1061.91		115.38		1120.10		10643.61	
20-Dec-22	126.19	116.01	1184.24	10295.15		108.01	103.73	1065.12		115.70		1123.21		10676.62	
19-Dec-22	125.89	115.74	1181.41	10270.54		107.77	103.50	1062.77		115.44		1120.70		10649.42	
16-Dec-22	125.60	115.47	1178.66	10246.62		107.53	103.28	1060.46		115.17		1118.15		10624.35	
15-Dec-22	125.36	115.25	1176.40	10226.91		107.35	103.10	1058.61		114.96		1116.05		10604.80	
14-Dec-22	125.42	115.30	1176.91	10231.27		107.39	103.14	1058.99		114.94		1115.93		10604.26	
13-Dec-22	125.84	115.69	1180.84	10265.25		107.77	103.51	1062.80		115.35		1119.84		10641.25	
12-Dec-22	125.63	115.50	1178.85	10248.02		107.63	103.37	1061.38		115.19		1118.28		10627.98	
09-Dec-22	125.36	115.25	1176.35	10226.13		107.40	103.16	1059.11		114.94		1115.91		10605.60	
08-Dec-22	125.31	115.21	1175.84	10221.65		107.36	103.12	1058.74		114.90		1115.54		10602.96	
07-Dec-22	125.11	115.02	1173.93	10205.07		107.22	102.98	1057.27		114.73		1113.86		10588.87	
06-Dec-22	125.69	115.56	1179.45	10252.82		107.74	103.48	1062.42		115.29		1119.29		10639.81	
05-Dec-22	125.95	115.80	1181.88	10273.87		107.97	103.70	1064.69		115.51		1121.49		10661.28	
02-Dec-22	124.76	114.71	1170.66	10176.51		106.96	102.74	1054.72		114.42		1110.87		10561.31	
01-Dec-22	124.56	114.52	1168.75	10159.83		106.80	102.58	1053.11		114.24		1109.18		10543.17	
30-Nov-22	124.40	114.38	1167.28	10147.05		106.70	102.49	1052.14		114.14		1108.22		10534.31	
29-Nov-22	123.83	113.86	1161.92	10100.55		106.24	102.07	1047.62		113.64		1103.31		10489.77	
28-Nov-22	123.19	113.27	1155.92	10048.55		105.65	101.51	1041.86		113.03		1097.40		10429.96	
25-Nov-22	123.21	113.28	1156.02	10049.24		105.68	101.53	1042.11		113.03		1097.39		10432.33	
24-Nov-22	122.77	112.88	1151.86	10013.15		105.32	101.18	1038.48		112.62		1093.45		10396.33	
23-Nov-22	122.80	112.91	1152.20	10016.03		105.36	101.23	1038.92		112.66		1093.90		10401.52	
22-Nov-22	122.77	112.88	1151.88	10013.17		105.36	101.21	1038.86		112.67		1093.91		10403.57	
21-Nov-22	122.97	113.07	1153.76	10029.47		105.55	101.40	1040.76		112.86		1095.82		10423.82	
18-Nov-22	122.92	113.02	1153.26	10024.98		105.54	101.39	1040.62		112.86		1095.42		10421.14	
17-Nov-22	122.97	113.07	1153.74	10029.01		105.59	101.44	1041.14		112.87		1095.55		10426.53	
16-Nov-22	123.39	113.46	1157.68	10063.08		105.96	101.79	1044.71		113.26		1099.70		10462.91	
15-Nov-22	123.14	113.23	1155.31	10042.52		105.76	101.64	1042.84		113.05		1097.68		10444.09	
14-Nov-22	123.26	113.34	1156.47	10047.37		105.89	101.76	1044.05		113.19		1099.02		10456.38	
11-Nov-22	121.71	111.91	1141.87	9907.37		104.63	100.44	1031.59		111.82		1085.79		10333.73	
10-Nov-22	122.72	112.84	1151.31	10007.60		105.48	101.37	1040.02		112.73		1094.56		10416.26	
09-Nov-22	122.05	112.23	1145.02	9941.34		104.94	100.80	1034.65		112.16		1089.07		10362.44	
08-Nov-22	121.23	111.99	1137.43	9859.08		104.18	99.98	1027.52		111.41		1081.92		10295.64	
07-Nov-22	121.74	111.94	1142.12	9909.77		104.68	100.48	1031.92		111.87		1086.33		10337.35	
04-Nov-22	120.95	111.14	1135.36	9836.37		103.97	99.78	1025.85		111.21		1079.62		10281.52	
03-Nov-22	121.45	111.63	1139.32	9879.16		104.42	100.21	1029.98		111.60		1083.72		10315.14	
02-Nov-22	121.16	111.33	1136.87	9852.61		104.15	99.95	1027.60		111.37		1081.48		10293.09	
01-Nov-22	120.15	110.40	1127.87	9770.67		103.27	99.11	1018.95		110.47		1072.35		10213.04	
28-Oct-22	121.25	111.42	1137.55	9859.61		104.27	100.08	1029.04		111.43		1082.07		10302.80	
27-Oct-22	121.16	111.33	1136.83	9851.80		104.14	99.95	1027.69		111.32		1080.98		10284.66	
26-Oct-22	120.89	111.09	1134.77	9829.98		103.95	99.76	1025.55		111.12		1078.65		10268.29	
25-Oct-22	120.82	111.08	1134.64	9830.40		103.93	99.75	1025.36		111.11		1078.26		10268.40	
21-Oct-22	121.81	112.02	1142.67	9914.59		104.84	100.66	1033.62		111.86		1086.20		10343.83	
20-Oct-22	122.09	112.27	1145.25	9942.50		105.08	100.95	1036.04		112.12		1088.79		10367.76	
19-Oct-22	122.66	112.80	1150.57	10000.00		105.58	101.46	1040.96		112.64		1093.78		10417.40	
18-Oct-22	122.51	112.66	1149.14	10000.00		105.46	101.49	1039.79		112.48		1092.63		10404.79	
17-Oct-22	123.85	113.89	1161.71	10000.00		106.63	102.47	1051.2							

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.3%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	0.0%	1.8%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
17-Jun-22	123.52	113.65	115.73			107.26	103.15	105.95		113.50		110.41		105.40	105.40
16-Jun-22	123.42	113.56	115.68			107.16	103.07	105.86		113.41		110.32		105.31	105.31
15-Jun-22	124.01	114.10	116.21			107.73	103.58	106.35		113.96		110.82		105.83	105.83
14-Jun-22	124.75	114.78	116.92			108.50	104.22	106.75		114.68		111.57		106.49	106.49
13-Jun-22	124.83	114.86	116.99			108.57	104.29	106.82		114.73		111.59		106.51	106.51
10-Jun-22	124.20	114.28	116.06			107.96	103.74	106.27		114.09		110.94		105.98	105.98
09-Jun-22	123.87	113.97	115.60			107.63	103.44	105.95		113.76		110.64		105.68	105.68
08-Jun-22	123.24	113.40	115.06			107.06	102.93	105.46		113.19		110.07		105.15	105.15
07-Jun-22	122.71	112.91	114.50			106.51	102.50	105.05		112.70		109.60		104.70	104.70
03-Jun-22	122.29	112.53	114.08			106.24	102.16	104.65		112.31		109.23		104.35	104.35
02-Jun-22	122.47	112.70	114.25			106.39	102.31	104.80		112.48		109.40		104.50	104.50
01-Jun-22	122.74	112.94	114.49			106.68	102.56	105.10		112.73		109.65		104.74	104.74
31-May-22	121.91	112.18	114.29			105.95	101.91	104.74		111.96		108.91		104.04	104.04
30-May-22	121.41	111.67	113.78			105.49	101.39	103.95		111.50		108.47		103.61	103.61
27-May-22	121.52	111.80	113.78			105.60	101.51	103.78		111.59		108.58		103.70	103.70
26-May-22	121.52	111.80	113.78			105.61	101.51	104.06		111.59		108.60		103.69	103.69
25-May-22	121.65	111.94	114.01			105.74	101.65	104.16		111.71		108.74		103.81	103.81
24-May-22	122.43	112.66	114.71			106.40	102.32	104.87		112.41		109.35		104.47	104.47
23-May-22	123.06	113.24	115.21			106.95	102.83	105.38		112.98		109.90		104.99	104.99
20-May-22	122.72	112.93	115.05			106.72	102.57	105.10		112.67		109.60		104.72	104.72
19-May-22	123.00	113.19	115.25			106.96	102.81	105.31		112.92		109.84		104.95	104.95
18-May-22	123.21	113.38	115.44			107.17	102.97	105.40		113.11		110.04		105.12	105.12
17-May-22	123.25	113.42	115.49			107.19	103.02	105.52		113.14		110.07		105.16	105.16
13-May-22	123.35	113.51	115.56			107.36	103.14	105.65		113.25		110.16		105.26	105.26
12-May-22	123.17	113.35	115.48			107.22	103.00	105.49		113.09		110.18		105.11	105.11
11-May-22	123.18	113.35	115.43			107.17	102.99	105.41		113.09		110.16	10417.13	105.11	105.11
10-May-22	123.60	113.74	115.81			107.53	103.35	105.85		113.48		110.57	10457.40	105.49	105.49
09-May-22	124.23	114.32	116.48			108.07	103.87	106.39		114.07		110.70	10510.96	106.04	106.04
06-May-22	124.40	114.48	116.60			108.25	104.05	106.54		114.22		111.23	10528.25	106.19	106.19
05-May-22	123.68	113.82	115.88			107.64	103.46	105.98		113.55		110.71	10468.05	105.76	105.76
04-May-22	123.64	113.78	115.81			107.56	103.41	105.91		113.48		110.66	10464.65	105.53	105.53
29-Apr-22	123.06	113.25	115.34			107.14	102.97	105.49		112.96		109.91	10417.83	105.06	105.06
28-Apr-22	121.79	112.08	114.10			106.05	101.90	104.72		111.78		108.73	10308.27	103.97	103.97
27-Apr-22	121.66	111.96	113.96			105.90	101.78	104.48		111.65		108.61	10299.28	103.87	103.87
26-Apr-22	122.26	112.52	114.51			106.41	102.32	104.78		112.23		109.16	10349.03	104.39	104.39
25-Apr-22	122.91	113.11	115.16			106.96	102.88	105.36		112.84		109.71	10402.10	104.92	104.92
22-Apr-22	123.29	113.46	115.50			107.29	103.22	105.66		113.18		110.15	10436.24	105.31	105.31
21-Apr-22	123.85	113.98	116.09			107.77	103.70	106.14		113.68		110.59	10484.51	105.79	105.79
20-Apr-22	122.29	112.55	114.77			106.39	102.38	104.81		112.25		109.24	10351.04	104.45	104.45
19-Apr-22	122.94	113.15	115.87			106.99	102.94	105.94		112.85		109.81	10407.30	105.00	105.00
14-Apr-22	122.14	112.41	114.25			106.30	102.30	104.27		112.10		109.02	10341.90	104.33	104.33
13-Apr-22	121.81	112.11	114.19			106.00	102.03	104.49		111.80		108.79	10313.25	104.07	104.07
12-Apr-22	122.12	112.39	114.49			106.27	102.25	104.70		112.08		109.03	10340.23	104.32	104.32
11-Apr-22	122.51	112.76	114.77			106.61	102.59	105.01		112.44		109.41	10374.97	104.66	104.66
08-Apr-22	123.24	113.43	115.60			107.26	103.22	105.69		113.11		110.65	10439.06	105.30	105.30
07-Apr-22	122.63	112.87	114.84			106.73	102.71	105.16		112.55		109.92	10386.25	104.78	104.78
06-Apr-22	122.63	112.87	114.84			106.73	102.71	105.16		112.55		109.92	10386.25	104.78	104.78
05-Apr-22	122.78	113.01	115.03			106.86	102.84	105.31		112.69		109.60	10399.30	104.95	104.95
04-Apr-22	122.64	112.88	114.82			106.74	102.72	105.16		112.56		109.29	10386.97	104.83	104.83
01-Apr-22	122.46	112.71	114.71			106.58	102.57	105.10		112.38		109.19	10371.67	104.63	104.63
31-Mar-22	121.89	112.19	114.10			106.08	102.09	104.55		111.85		108.45	10323.28	104.17	104.17
30-Mar-22	121.71	112.03	114.01			105.93	101.95	104.37		111.69		108.27	10308.87	104.02	104.02
29-Mar-22	121.29	111.58	113.60			105.54	101.52	104.30		111.32		108.14	10265.04	103.67	103.67
28-Mar-22	120.71	111.05	113.10			105.05	101.04	103.62		110.81		107.87	10216.21	103.21	103.21
25-Mar-22	120.66	111.01	113.01			105.02	101.01	103.57		110.76		107.73	10213.79	103.18	103.18
24-Mar-22	120.02	110.41	112.55			104.46	100.47	102.95		110.17		107.18	10158.40	102.63	102.63
23-Mar-22	119.70	110.13	112.26			104.19	100.21	102.70		109.88		106.97	10133.61	102.36	102.36
22-Mar-22	120.21	110.60	112.66			104.64	100.65	103.15		110.35		107.30	10177.94	102.79	102.79
21-Mar-22	120.02	110.42	112.60			104.48	100.49	102.92		110.16		107.15	10163.50	102.63	102.63
18-Mar-22	119.49	109.93	112.13			104.03	100.06	102.45		109.67		106.72	10118.85	102.18	102.18
17-Mar-22	119.74	110.17	112.19			104.26	100.28	102.70		109.89		106.94	10141.30	102.40	102.40
16-Mar-22	118.37	108.90	110.94			103.06	99.13	101.90		108.63		105.98	10025.03	101.24	101.24
15-Mar-22	118.28	108.82	110.88			102.97	99.03	101.90		108.52		105.89	10018.09	101.09	101.09
14-Mar-22	118.35	108.89	110.83			103.04	99.10	101.55		108.58		105.43	10025.38	101.16	101.16
11-Mar-22	118.13	108.69	110.67			102.86	98.93	101.34		108.38		105.55	10009.77	100.94	100.94
10-Mar-22	118.08	108.64	110.62			102.83	98.89	101.30		108.35		105.42	10008.56	100.91	100.91
09-Mar-22	117.75	108.34	110.30			102.58	98.64	101.04		108.06		105.16	9980.76	100.63	100.63
08-Mar-22	117.52	108.13	110.10			102.34	98.41	100.83		107.83		104.91	9963.33	100.35	100.35
07-Mar-22	118.15	108.71	110.65			102.90	98.95	101.36		108.43		105.05	10019.40	100.90	100.90
04-Mar-22	119.05	109.54	111.29			103.73	99.75	102.05		109.30		106.51	10097.12	101.73	101.73
03-Mar-22	120.29	110.68													

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	0.0%	1.8%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00BD08N388	IE00BF65XZ50	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
29-Oct-21	118.46	109.07	110.91	110.91	103.57	99.67	101.91	101.91	108.78	108.78	105.53	106.61	106.61	101.44	101.44
28-Oct-21	118.27	108.89	110.72	110.72	103.44	99.55	101.81	101.81	108.61	108.61	105.46	106.54	106.54	101.30	101.30
27-Oct-21	119.15	109.70	111.55	111.55	104.16	100.24	102.58	102.58	109.38	109.38	106.41	107.49	107.49	101.99	101.99
26-Oct-21	119.70	110.21	112.09	112.09	104.64	100.70	102.99	102.99	109.90	109.90	106.94	108.02	108.02	102.46	102.46
22-Oct-21	119.89	110.39	112.23	112.23	104.83	100.88	103.17	103.17	110.06	110.06	107.00	108.08	108.08	102.63	102.63
21-Oct-21	120.12	110.60	112.41	112.41	105.03	101.08	103.37	103.37	110.27	110.27	107.21	108.29	108.29	102.83	102.83
20-Oct-21	120.19	110.67	112.48	112.48	105.10	101.15	103.44	103.44	110.33	110.33	107.27	108.35	108.35	102.90	102.90
19-Oct-21	120.18	110.66	112.47	112.47	105.10	101.15	103.44	103.44	110.32	110.32	107.26	108.34	108.34	102.89	102.89
18-Oct-21	120.05	110.54	112.32	112.32	104.98	101.04	103.20	103.20	110.19	110.19	107.23	108.31	108.31	102.78	102.78
15-Oct-21	119.88	110.39	112.24	112.24	104.84	100.90	103.17	103.17	110.07	110.07	107.14	108.22	108.22	102.68	102.68
14-Oct-21	119.69	110.21	112.09	112.09	104.68	100.74	103.07	103.07	109.88	109.88	106.92	107.99	107.99	102.47	102.47
13-Oct-21	119.71	110.23	112.07	112.07	104.71	100.77	103.03	103.03	109.90	109.90	107.04	108.11	108.11	102.48	102.48
12-Oct-21	119.43	109.98	111.81	111.81	104.45	100.53	102.72	102.72	109.64	109.64	106.89	107.96	107.96	102.23	102.23
11-Oct-21	119.77	110.2885	112.26	112.26	104.75	100.82	103.08	103.08	109.95	109.95	106.99	108.06	108.06	102.52	102.52
08-Oct-21	120.06	110.5527	112.9	112.9	105.01	101.06	103.37	103.37	110.22	110.22	107.21	108.29	108.29	102.77	102.77
07-Oct-21	120.46	110.9221	112.64	112.64	105.36	101.41	103.66	103.66	110.58	110.58	107.61	108.69	108.69	103.11	103.11
06-Oct-21	120.72	111.1616	113.06	113.06	105.6	101.63	103.95	103.95	110.82	110.82	107.87	108.94	108.94	103.32	103.32
05-Oct-21	120.62	111.0783	112.92	112.92	105.51	101.56	103.88	103.88	110.73	110.73	107.76	108.83	108.83	103.24	103.24
04-Oct-21	120.96	111.3859	113.21	113.21	105.81	101.85	104.11	104.11	111.02	111.02	108.02	109.09	109.09	103.53	103.53
01-Oct-21	120.73	111.1748	113.02	113.02	105.61	101.66	103.92	103.92	110.82	110.82	107.83	108.90	108.90	103.40	103.40
30-Sep-21	120.79	111.2365	113.07	113.07	105.67	101.72	103.93	103.93	110.88	110.88	107.87	108.94	108.94	103.42	103.42
29-Sep-21	120.90	111.3348	113.17	113.17	105.77	101.82	104.03	104.03	110.98	110.98	107.92	109.00	109.00	103.49	103.49
28-Sep-21	121.15	111.5633	113.8	113.8	106	102.04	104.9	104.9	111.17	111.17	108.19	109.27	109.27	103.70	103.70
27-Sep-21	121.00	111.4272	113.6	113.6	105.87	101.91	104.86	104.86	111.05	111.05	108.04	109.12	109.12	103.60	103.60
24-Sep-21	121.21	111.6212	113.22	113.22	106.05	102.1	104.33	104.33	111.2	111.2	108.21	109.29	109.29	103.74	103.74
23-Sep-21	121.30	111.7072	113.91	113.91	106.15	102.18	104.38	104.38	111.26	111.26	108.31	109.39	109.39	103.80	103.80
22-Sep-21	121.18	111.5991	113.42	113.42	106.04	102.08	104.3	104.3	111.18	111.18	108.25	109.33	109.33	103.74	103.74
21-Sep-21	121.20	111.6112	113.44	113.44	106.05	102.1	104.31	104.31	111.19	111.19	108.24	109.32	109.32	103.74	103.74
20-Sep-21	121.34	111.755	113.29	113.29	106.19	102.23	104.28	104.28	111.3	111.3	108.34	109.42	109.42	103.84	103.84
17-Sep-21	121.67	112.0863	113.35	113.35	106.49	102.54	104.71	104.71	111.6	111.6	108.63	109.71	109.71	104.13	104.13
16-Sep-21	121.68	112.0907	113.39	113.39	106.49	102.54	104.71	104.71	111.78	111.78	108.61	109.69	109.69	104.13	104.13
15-Sep-21	121.69	112.1018	113.49	113.49	106.5	102.55	104.72	104.72	111.6	111.6	108.64	109.72	109.72	104.13	104.13
14-Sep-21	121.85	112.248	113.96	113.96	106.64	102.69	104.87	104.87	111.75	111.75	108.77	109.85	109.85	104.27	104.27
13-Sep-21	121.89	112.2851	114.32	114.32	106.67	102.72	104.88	104.88	111.78	111.78	108.79	109.87	109.87	104.30	104.30
10-Sep-21	121.95	112.3427	114.87	114.87	106.73	102.78	104.92	104.92	111.83	111.83	108.82	109.90	109.90	104.36	104.36
09-Sep-21	121.80	112.2076	113.99	113.99	106.6	102.65	104.84	104.84	111.69	111.69	108.74	109.82	109.82	104.23	104.23
08-Sep-21	121.93	112.3276	114.69	114.69	106.72	102.77	104.95	104.95	111.82	111.82	108.84	109.92	109.92	104.34	104.34
07-Sep-21	122.24	112.6154	114.6	114.6	107	103.04	105.2	105.2	112.1	112.1	109.14	110.22	110.22	104.60	104.60
06-Sep-21	122.19	112.5685	114.12	114.12	106.95	102.99	105.166	105.166	112.05	112.05	109.07	110.15	110.15	104.55	104.55
03-Sep-21	122.01	112.4005	114.137	114.137	106.79	102.84	105.009	105.009	111.88	111.88	108.91	109.99	109.99	104.39	104.39
02-Sep-21	121.88	112.287	114.21	114.21	106.68	102.74	104.904	104.904	111.77	111.77	108.82	109.90	109.90	104.29	104.29
01-Sep-21	121.95	112.351	114.84	114.84	106.75	102.81	104.973	104.973	111.83	111.83	108.88	109.96	109.96	104.36	104.36
31-Aug-21	122.02	112.4112	114.44	114.44	106.82	102.87	105.036	105.036	111.9	111.9	108.91	110.00	110.00	104.42	104.42
30-Aug-21	121.89	112.293	114.23	114.23	106.71	102.76	104.922	104.922	111.78	111.78	108.75	109.83	109.83	104.30	104.30
27-Aug-21	121.71	112.1316	113.55	113.55	106.56	102.61	104.772	104.772	111.61	111.61	108.65	109.73	109.73	104.16	104.16
26-Aug-21	121.69	112.1162	113.38	113.38	106.55	102.61	104.763	104.763	111.6	111.6	108.65	109.73	109.73	104.15	104.15
25-Aug-21	121.59	112.0231	113.37	113.37	106.46	102.52	104.674	104.674	111.5	111.5	108.55	109.63	109.63	104.06	104.06
24-Aug-21	121.31	111.7422	113.82	113.82	106.21	102.27	104.415	104.415	111.25	111.25	108.31	109.39	109.39	103.83	103.83
23-Aug-21	121.05	111.5	113.82	113.82	105.99	102.05	104.137	104.137	111.05	111.05	108.16	109.24	109.24	103.65	103.65
20-Aug-21	121.16	111.5969	113.59	113.59	106.09	102.15	104.315	104.315	111.13	111.13	108.22	109.30	109.30	103.72	103.72
19-Aug-21	121.05	111.4986	113.74	113.74	106	102.06	104.243	104.243	111.05	111.05	108.16	109.24	109.24	103.65	103.65
18-Aug-21	120.93	111.3909	113.63	113.63	105.89	101.96	104.159	104.159	110.96	110.96	108.08	109.16	109.16	103.52	103.52
17-Aug-21	120.67	111.1542	112.91	112.91	105.67	101.75	103.94	103.94	110.72	110.72	107.76	108.84	108.84	103.33	103.33
16-Aug-21	120.49	110.9823	112.45	112.45	105.51	101.59	103.778	103.778	110.54	110.54	107.60	108.68	108.68	103.16	103.16
13-Aug-21	120.37	110.8775	112.34	112.34	105.42	101.5	103.684	103.684	110.43	110.43	107.49	108.57	108.57	103.06	103.06
12-Aug-21	120.87	111.3403	113.02	113.02	105.86	101.93	104.12	104.12	110.89	110.89	107.99	109.07	109.07	103.49	103.49
11-Aug-21	120.70	111.1839	112.92	112.92	105.71	101.78	103.98	103.98	110.73	110.73	107.83	108.91	108.91	103.35	103.35
10-Aug-21	120.42	110.9256	112.78	112.78	105.46	101.55	103.725	103.725	110.47	110.47	107.52	108.60	108.60	103.19	103.19
06-Aug-21	120.28	110.7943	112.38	112.38	105.35	101.44									

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	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	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
18-Mar-21	121.76	112.2594	1137.83			106.97	103.12	1050.84		111.52	1086.83	10379.03	10429.03		
16-Mar-21	121.06	111.6009	1131.36			106.37	102.52	1044.89		110.88	1080.6	10318.48	10369.78		
15-Mar-21	120.86	111.4226	1129.54			106.19	102.35	1043.19		110.7	1078.82	10301.56	10352.63		
12-Mar-21	120.93	111.4821	1130.09			106.24	102.42	1043.76		110.76	1079.38	10307.65	10358.4		
11-Mar-21	120.94	111.4972	1130.23			106.25	102.43	1043.89		110.77	1079.53	10309.42	10359.98		
10-Mar-21	120.73	111.299	1128.21			106.07	102.25	1042.05		110.57	1077.59	10291.1	10341.16		
09-Mar-21	121.05	111.5995	1131.24			106.37	102.57	1044.97		110.87	1080.5	10319.62	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	1133.15			106.57	102.74	1046.79		111.06	1082.4	10339.43	10388.19		
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	10340.83		
08-Jan-21	121.32	111.8861	1133.18			106.76	102.95	1048.05		111.09	1083.01	10354.08	10395.84		
07-Jan-21	121.16	111.7359	1131.67			106.63	102.82	1046.69		110.94	1081.57	10340.33	10382.4		
06-Jan-21	121.75	112.2821	1137.17			107.15	103.32	1051.81		111.48	1086.81	10391.5	10433.03		
05-Jan-21	121.36	111.9255	1133.54			106.81	103	1048.47		111.12	1083.32	10358.6	10399.67		
04-Jan-21	121.62	112.1667	1135.98			107.06	103.25	1050.87		111.4	1086.04	10384.65	10440.37		
31-Dec-20	121.30	111.8724	1132.95			106.8	103	1048.25		111.09	1083.03	10358.43	10412.68		
30-Dec-20	120.79	111.4052	1128.2			106.34	102.55	1043.73		110.63	1078.58	10315.17	10368.09		
29-Dec-20	120.69	111.3086	1127.21			106.29	102.5	1043.24		110.58	1078.13	10307.08	10359.28		
24-Dec-20	120.40	111.0457	1124.48			106.08	102.26	1041.05		110.34	1075.81	10288.57	10343.19		
23-Dec-20	120.19	110.855	1122.53			105.9	102.09	1039.35		110.17	1074.1	10272.11	10327.06		
22-Dec-20	120.50	111.1349	1125.36			106.2	102.38	1042.24		110.48	1076.96	10299.34	10355.6		
21-Dec-20	119.75	110.4503	1118.41			105.52	101.73	1035.58		109.76	1070.11	10234.45	10289.92		
18-Dec-20	120.36	111.0146	1124.09			106.06	102.25	1040.77		110.3	1075.44	10285.82	10340.64		
17-Dec-20	120.07	110.7409	1121.3			105.81	102	1038.24		110.02	1072.78	10260.25	10316.56		
16-Dec-20	120.12	110.7916	1121.8			105.86	102.07	1038.83		110.08	1073.36	10266.05	10321.68		
15-Dec-20	120.04	110.712	1120.98			105.74	101.95	1037.73		109.97	1072.28	10257.54	10313.19		
14-Dec-20	120.18	110.844	1122.31			105.88	102.08	1039.02		110.12	1073.74	10268.91	10323.73		
11-Dec-20	119.82	110.513	1118.92			105.57	101.79	1036.04		109.81	1070.68	10239.38	10295		
10-Dec-20	119.78	110.4825	1118.6			105.55	101.77	1035.78		109.77	1070.33	10237.45	10292.5		
09-Dec-20	120.35	111.0018	1123.85			106.06	102.26	1040.76		110.28	1075.3	10285.99	10342.17		
08-Dec-20	119.66	110.369	1117.42			105.47	101.69	1035.01		109.68	1069.43	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													

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	0.0%	1.8%	0.0%

NAV	RVUCUTUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	IE00B08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00B08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00B08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R447	IE00BYZ0S084	IE00BYZ0RZ60
06-Aug-20	118.01	108.9112	1101.14			104.24	100.58	1022.06		108		1053.61	10109.83	10138.11	
05-Aug-20	118.05	108.9472	1101.49			104.27	100.61	1022.34		108.04		1053.99	10113.04	10140.86	
04-Aug-20	117.44	108.3806	1095.75			103.74	100.09	1017.18		107.49		1048.63	10060.39	10089.27	
03-Aug-20	117.36	108.3065	1094.99			103.68	100.04	1016.59		107.41		1047.93	10054.08	10082.88	
30-Jul-20	117.44	108.3862	1095.74			103.75	100.11	1017.25		107.49		1048.66	10060.53	10089.66	
29-Jul-20	117.29	108.251	1094.36			103.63	99.99	1016.07		107.37		1047.52	10047.75	10077.3	
28-Jul-20	116.67	107.6804	1088.58			103.11	99.49	1010.95		106.82		1042.21	9996.41	10021.78	
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	10076.19	
21-Jul-20	116.94	107.926	1090.98			103.38	99.75	1013.61		107.08		1044.81	10021.92	10051.5	
20-Jul-20	116.74	107.747	1089.16			103.22	99.59	1012.06		106.91		1043.2	10006.01	10036.4	
17-Jul-20	116.56	107.5839	1087.47			103.07	99.45	1010.58		106.75		1041.72	9991.04	10021.9	
16-Jul-20	116.23	107.2764	1084.35			102.78	99.17	1007.74		106.45		1038.73	9962.64	9993.8	
15-Jul-20	116.47	107.4999	1086.6			103	99.38	1009.86		106.67		1040.87	9983.62	10014.89	
14-Jul-20	115.67	106.7595	1079.1			102.29	98.7	1002.95		105.93		1033.74	9915.56	9947.35	
13-Jul-20	115.86	106.9398	1080.91			102.48	98.87	1004.78		106.12		1035.56	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	9851.02	9876.72	
28-May-20	114.73	105.9131	1069.99			101.65	98.15	996.36		105.08		1025.77	9851.18	9876.95	
27-May-20	114.61	105.8001	1068.84			101.58	98.1	995.56		105		1024.88	9840.73	9876.6	
26-May-20	114.97	106.1391	1072.25			101.92	98.43	998.84		105.3		1027.84	9871.41	9908.26	
22-May-20	114.85	106.0229	1071.03			101.85	98.39	998.12		105.25		1027.38	9861.66	9900.07	
21-May-20	114.99	106.1599	1072.4			101.96	98.48	999.21		105.36		1028.49	9874.43	9910.12	
20-May-20	114.52	105.7217	1067.96			101.52	98.05	994.95		104.92		1024.15	9833.1	9867.59	
19-May-20	114.64	105.8347	1069.09			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	

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	0.0%	1.8%	0.0%

NAV	RVUCVUS	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	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0R260
16-Dec-19	113.08	104.464	1053.59			101.68	98.31	995.25		104.07	100.67	1017.15	9842.62	9893.36	
13-Dec-19	112.60	104.022	1049.08			101.23	97.88	990.84		103.61	100.23	1012.68	9793.59	9850.49	
12-Dec-19	112.93	104.325	1052.13			101.54	98.18	993.86		103.92	100.53	1015.68	9827.36	9878.42	
11-Dec-19	112.87	104.274	1051.6			101.51	98.15	993.51		103.88	100.49	1015.3	9824.19	9874.87	
10-Dec-19	112.77	104.18	1050.64			101.42	98.06	992.49		103.8	100.35	1014.43	9810.72	9866.07	
09-Dec-19	113.08	104.466	1053.52			101.71	98.33	995.28		104.08	100.62	1017.22	9842.51	9892.75	
08-Dec-19	113.17	104.555	1054.39			101.8	98.42	996.17		104.17	100.71	1018.06	9851.26	9901.49	
05-Dec-19	113.15	104.535	1054.17			101.78	98.41	996.02		104.15	100.69	1017.85	9849.57	9899.64	
04-Dec-19	113.44	104.805	1056.88			102.05	98.67	998.63		104.42	100.95	1020.5	9874.44	9925.91	
03-Dec-19	113.46	104.827	1057.09			102.09	98.7	999.03		104.46	100.99	1020.86	9879.02	9929.39	
02-Dec-19	113.65	104.994	1058.77			102.27	98.88	1000.79		104.64	101.16	1022.62	9896.2	9946.34	
29-Nov-19	113.72	105.062	1059.42			102.35	98.95	1001.54		104.71	101.23	1023.33	9904.91	9953.37	
28-Nov-19	112.87	104.274	1051.6			101.51	98.15	993.51		103.88	100.49	1015.3	9824.19	9874.87	
27-Nov-19	113.74	105.085	1059.63			102.35	98.95	1001.51		104.7	101.23	1023.22	9900.16	9952.68	
26-Nov-19	113.82	105.157	1060.35			102.42	99.03	1002.25		104.78	101.3	1023.97	9908.1	9959.97	
25-Nov-19	113.76	105.103	1059.78			102.36	98.97	1001.69		104.72	101.25	1023.39	9902.91	9954.53	
22-Nov-19	113.64	104.991	1058.62			102.28	98.9	1000.86		104.63	101.15	1022.4	9895.13	9945.91	
21-Nov-19	113.69	105.038	1059.08			102.34	98.96	1001.44		104.68	101.2	1022.9	9900.9	9951.5	
20-Nov-19	113.77	105.111	1059.81			102.34	98.95	1001.43		104.62	101.22	1022.74	9901.13	9951.23	
19-Nov-19	113.54	104.904	1057.7			102.15	98.77	999.56		104.42	101.03	1020.76	9882.73	9932.1	
18-Nov-19	113.32	104.7	1055.64			101.96	98.58	997.68		104.22	100.84	1018.8	9864.6	9913.74	
15-Nov-19	113.33	104.715	1055.75			102	98.63	998.07		104.24	100.87	1019.05	9869.13	9917.46	
14-Nov-19	113.41	104.786	1056.45			102.08	98.71	998.9		104.32	100.94	1019.82	9877.85	9925.56	
13-Nov-19	113.28	104.667	1055.24			102.04	98.67	998.47		104.28	100.88	1019.53	9873.86	9921.13	
12-Nov-19	113.28	104.668	1055.24			102.05	98.68	998.51		104.28	100.89	1019.57	9874.59	9921.45	
11-Nov-19	113.40	104.775	1056.31			102.16	98.78	999.57		104.39	100.99	1020.61	9885.3	9932.13	
08-Nov-19	113.45	104.822	1056.75			102.24	98.86	1000.27		104.44	101.05	1021.2	9892.93	9938.69	
07-Nov-19	113.60	104.967	1058.2			102.38	99	1001.72		104.59	101.2	1022.64	9906.58	9952.82	
06-Nov-19	113.60	104.966	1058.17			102.38	98.99	1001.65		104.59	101.19	1022.6	9905.44	9952.43	
05-Nov-19	113.52	104.89	1057.4			102.31	98.93	1000.97		104.51	101.12	1021.83	9898.43	9945.52	
04-Nov-19	113.61	104.973	1058.23			102.4	99.02	1001.89		104.6	101.21	1022.71	9908.21	9954	
01-Nov-19	113.61	104.98	1058.26			102.44	99.06	1002.24		104.61	101.23	1022.89	9910.59	9956.9	
31-Oct-19	113.60	104.963	1058.08			102.44	99.06	1002.19		104.6	101.22	1022.76	9910.87	9956.64	
30-Oct-19	113.49	104.868	1057.11			102.35	98.97	1001.3		104.51	101.13	1021.87	9904.75	9948.52	
29-Oct-19	113.67	105.034	1058.77			102.48	99.09	1002.57		104.65	101.27	1023.28	9911.99	9960.2	
25-Oct-19	113.71	105.068	1059.07			102.55	99.17	1003.27		104.7	101.33	1023.8	9919.14	9967.51	
24-Oct-19	113.74	105.103	1059.41			102.6	99.21	1003.71		104.74	101.37	1024.16	9923.66	9971.71	
23-Oct-19	113.68	105.047	1058.83			102.56	99.17	1003.32		104.69	101.32	1023.67	9919.67	9968.21	
22-Oct-19	113.72	105.082	1059.17			102.59	99.2	1003.62		104.73	101.36	1024.03	9924.14	9972.18	
21-Oct-19	113.70	105.066	1059			102.58	99.19	1003.52		104.71	101.34	1023.85	9923.27	9970.78	
18-Oct-19	113.63	105.001	1058.3			102.54	99.16	1003.12		104.65	101.29	1023.26	9919.6	9966.67	
17-Oct-19	113.30	104.696	1055.22			102.25	98.88	1000.3		104.35	101	1020.36	9892.7	9939.03	
16-Oct-19	113.49	104.877	1057.04			102.45	99.07	1002.22		104.54	101.18	1022.22	9910.94	9957.47	
15-Oct-19	113.46	104.846	1056.71			102.41	99.03	1001.83		104.51	101.16	1021.93	9906.93	9953.81	
14-Oct-19	113.40	104.792	1056.16			102.36	98.99	1001.38		104.46	101.11	1021.48	9903.33	9949.71	
11-Oct-19	113.36	104.751	1055.71			102.36	98.99	1001.3		104.44	101.1	1021.27	9903.5	9950.45	
10-Oct-19	113.39	104.785	1056.03			102.41	99.04	1001.84		104.49	101.15	1021.8	9909.16	9954.07	
09-Oct-19	113.31	104.712	1055.29			102.36	98.99	1001.32		104.44	101.1	1021.25	9905.45	9948.45	
08-Oct-19	113.39	104.786	1056.02			102.43	99.06	1002.03		104.5	101.16	1021.92	9913.36	9953.36	
07-Oct-19	113.34	104.739	1055.54			102.39	99.03	1001.69		104.46	101.13	1021.53	9910.07	9951.89	
04-Oct-19	113.15	104.565	1053.75			102.26	98.89	1000.32		104.31	100.98	1020.04	9896.65	9938.23	
03-Oct-19	113.00	104.428	1052.35			102.13	98.77	999.09		104.17	100.85	1018.67	9884.52	9925.36	
02-Oct-19	113.03	104.45	1052.57			102.18	98.82	999.58		104.21	100.89	1019.09	9889.29	9931.01	
01-Oct-19	113.12	104.535	1053.41			102.29	98.92	1000.52		104.31	100.99	1020.09	9899.78	9941.59	
30-Sep-19	113.05	104.472	1052.76			102.23	98.85	999.98		104.25	100.93	1019.51	9894.53	9936.21	
27-Sep-19	112.98	104.413	1052.14			102.2	98.84	999.65		104.2	100.89	1019.03	9891.33	9932.61	
26-Sep-19	112.95	104.387	1051.86			102.19	98.82	999.56		104.18	100.88	1018.89	9891.68	9931.45	
25-Sep-19	112.93	104.362	1051.6			102.18	98.82	999.42		104.16	100.86	1018.71	9890.78	9930.04	
24-Sep-19	113.27	104.684	1054.83			102.51	99.14	1002.55		104.48	101.18	1021.88	9918.74	9960.95	
23-Sep-19	113.24	104.649	1054.46			102.47	99.1	1002.19		104.45	101.14	1021.5	9915.01	9957.73	
20-Sep-19	113.02	104.449	1052.41			102.29	98.93	1000.44		104.25	100.96	1019.59	9898.63	9940.86	
19-Sep-19	113.12	104.544	1053.36			102.41	99.04	1001.54		104.36	101.07	1020.7	9910.81	9950.68	
18-Sep-19	113.24	104.651	1054.43			102.52	99.15	1002.62		104.47	101.17	1021.76	9919.91	9961.42	
17-Sep-19	113.33	104.739	1055.3			102.61	99.24	1003.51		104.56	101.26	1022.62	9928.44	9970.74	
16-Sep-19	113.25	104.665	1054.55			102.54	99.18	1002.86		104.49	101.19	1021.94	9921.53	9963.9	
13-Sep-19	113.25	104.663	1054.49			102.56	99.19	1002.93		104.48	101.2	1021.93	9922.79	9964.79	
12-Sep-19	113.26	104.678	1054.63			102.58	99.21	1003.12		104.51	101.22	1022.13	9925.09	9966.68	
11-Sep-19	113.31	104.726	1055.11			102.64	99.27	1003.75		104.57	101.28	1022.73	9929.8	9975.06	
10-Sep-19	113.19	104.613	1053.95			102.55	99.18	1002.83		104.46	101.18	1021.71	9921.19	9965.98	

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	0.0%	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	IE00BF65XZ50	IE00BF65WH37	IE000XNBP670	IE0005QC08B7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
03-May-19	112.77	104.287	1049.15			103.31	99.95	1008.97		104.72	101.55	1024.72	9985.86	10017.38	101398.73
02-May-19	112.54	104.075	1047.01			103.12	99.76	1007.03		104.5	101.34	1022.64	9961.1	9997.67	101495.91
30-Apr-19	112.48	104.014	1046.37			103.07	99.72	1006.58		104.44	101.29	1022.07	9955.95	9993.82	101287.55
29-Apr-19	112.56	104.088	1047.11			103.14	99.79	1007.27		104.51	101.36	1022.76	9965.37	10000.83	101233.58
26-Apr-19	112.39	103.935	1045.53			102.99	99.65	1005.79		104.35	101.21	1021.23	9949.89	9986.93	101335.26
25-Apr-19	112.36	103.908	1045.25			102.97	99.58	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	99.55	1005.4		104.3	101.16	1020.74	9943.96	9983.64	101285.67
23-Apr-19	112.55	104.088	1047.03			103.13	99.84	1007.72		104.52	101.38	1022.97	9968.45	10007.2	101438.14
18-Apr-19	112.61	104.147	1047.57			103.23	99.94	1008.68		104.6	101.47	1023.76	9980.25	10015.89	101477.57
17-Apr-19	112.73	104.252	1048.61			103.41	100.06	1009.86		104.72	101.58	1024.85	9992.35	10027.4	101550.69
16-Apr-19	112.49	104.034	1046.41			103.19	99.85	1007.75		104.51	101.37	1023.75	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	1023.13	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	100866.59
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		103.62	100.59	1014.43		9941.11	100378.59
27-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.49		103.70	100.67	1015.22		9950.95	100300.70
26-Feb-19	111.41	103.06	1036.00			102.60	99.40	1001.76		103.64	100.62	1015.55		9944.45	100353.56
25-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.47		103.74	100.71	1015.66		9951.40	100369.32
22-Feb-19	111.34	102.99	1035.34			102.58	99.36	1001.45		103.63	100.61	1014.59		9941.57	100359.88
21-Feb-19	111.38	103.03	1035.73			102.62	99.42	1001.90		103.67	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	111.00	102.77	1033.10			102.39	99.14	999.66		103.42	100.42	1012.60		9931.65	100205.95
18-Feb-19	110.96	102.67	1031.99			102.30	99.03	998.77		103.34	100.34	1011.84		9924.01	100166.07
15-Feb-19	110.88	102.57	1031.00			102.25	98.95	998.17		103.28	100.28	1011.13		9919.79	100079.79
14-Feb-19	110.93	102.62	1031.45			102.30	99.01	998.71		103.33	100.34	1011.81		9926.43	99925.85
13-Feb-19	110.93	102.62	1031.44			102.29	99.01	998.64		103.32	100.33	1011.66		9924.64	99823.35
12-Feb-19	110.91	102.60	1031.28			102.27	98.99	998.55		103.31	100.32	1011.51		9923.99	99959.95
11-Feb-19	110.80	102.50	1030.21			102.19	98.89	997.72		103.22	100.23	1010.61		9915.53	99764.07
08-Feb-19	110.82	102.52	1030.42			102.22	98.93	998.00		103.23	100.24	1010.75		9916.54	99959.55
07-Feb-19	110.76	102.47	1029.88			102.18	98.87	997.55		103.18	100.20	1010.25		9910.57	99674.17
04-Feb-19	110.62	102.34	1028.57			102.09	98.74	996.62		103.04	100.08	1009.07		9914.73	99530.66
01-Feb-19	110.48	102.21	1027.17			101.96	98.58	995.55		102.95	100.07	1007.69		9917.63	99430.30
31-Jan-19	110.39	102.12	1026.35			101.89	98.50	994.64		102.82	99.87	1006.90		9908.49	99574.99
30-Jan-19	110.26	102.01	1025.15			101.78	98.36	993.20		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		9866.58	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-															

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	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
17-Sep-18	107.93	99.89	1002.61			100.51	96.98	980.39		101.26	98.36	990.55		9740.12	98424.74
14-Sep-18	107.89	99.85	1002.25			100.50	96.97	980.25		101.23	98.34	990.28		9738.29	98434.81
13-Sep-18	107.93	99.88	1002.53			100.55	97.02	980.72		101.27	98.39	990.71		9743.31	98406.71
12-Sep-18	107.85	99.80	1001.86			100.46	96.93	979.85		101.19	98.30	989.86		9734.70	98412.34
11-Sep-18	107.71	99.63	1000.49			100.30	96.77	978.25		101.02	98.14	988.24		9718.71	98290.70
10-Sep-18	107.61	99.52	999.42			100.19	96.67	977.17		100.91	98.03	987.12		9708.10	98396.35
07-Sep-18	107.63	99.54	999.63			100.24	96.72	977.67		100.95	98.07	987.47		9713.47	98499.90
06-Sep-18	107.67	99.59	1000.12			100.31	96.79	978.35		101.01	98.13	988.07		9719.77	98396.57
05-Sep-18	107.70	99.62	1000.35			100.33	96.81	978.52		101.03	98.15	988.27		9721.55	98427.80
04-Sep-18	107.70	99.63	1000.41			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	98505.08
31-Aug-18	107.66	99.58	1000.33			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	98.03	986.82		9708.63	98455.48
29-Aug-18	107.64	99.57	999.78			100.33	96.81	978.40		100.99	98.12	987.89		9719.59	98408.35
28-Aug-18	107.73	99.67	1000.60			100.43	96.91	979.41		101.09	98.22	988.89		9729.77	98273.31
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40		101.00	98.12	987.82		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73		101.00	98.15	988.08		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27		101.06	98.20	988.61		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25		101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18		100.93	98.09	987.41		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98		101.00	98.16	988.14		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54		100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57			100.21	96.70	977.17		100.81	97.98	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75		100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21		100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66		101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19		101.30	98.66	993.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38		101.37	98.68	993.16		9779.97	98405.80
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59		101.21	98.39	990.21		9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71	97.19	981.90		101.24	98.42	990.50		9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36			100.88	97.36	983.59		101.41	98.59	992.17		9772.15	97913.29
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	97.99	986.07		9713.81	98053.90
23-Jul-18	107.24	99.16	995.16			100.17	96.68	976.60		100.66	97.87	984.86		9702.17	98022.38
20-Jul-18	106.92	98.86	992.18			99.89	96.41	973.82		100.36	97.59	981.98		9674.47	98337.18
19-Jul-18	106.97	98.91	992.58			99.94	96.46	974.27		100.40	97.63	982.39		9679.16	98388.08
18-Jul-18	106.97	98.91	992.59			99.94	96.46	974.33		100.41	97.65	982.51		9680.32	98185.84
17-Jul-18	107.03	98.97	993.19			100.02	96.54	975.05		100.48	97.71	983.17		9687.21	98229.60
16-Jul-18	107.03	98.97	993.17			100.03	96.55	975.14		100.49	97.72	983.25		9687.99	98357.85
13-Jul-18	107.12	99.05	993.94			100.12	96.64	976.03		100.57	97.81	984.09		9696.66	98231.94
12-Jul-18	107.03	98.97	993.15			100.05	96.57	975.39		100.50	97.74	983.38		9690.04	98326.37
11-Jul-18	106.99	98.94	992.78			100.02	96.54	975.05		100.46	97.71	983.03		9687.42	98447.53
10-Jul-18	107.31	99.23	995.74			100.33	96.84	978.29		100.78	98.01	986.11		9718.20	98276.28
09-Jul-18	107.36	99.27	996.12			100.39	96.90	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	977.05		100.64	97.89	984.78		9706.92	98796.84
04-Jul-18	107.29	99.22	1000.35			100.35	96.87	978.23		100.77	98.02	986.09		9710.57	98796.19
03-Jul-18	107.15	99.08	994.14			100.22	96.75	976.99		100.64	97.80	984.81		9706.03	98805.03
02-Jul-18	107.25	99.18	995.10			100.31	96.85	977.89		100.74	98.00	985.83		9713.87	99083.25
29-Jun-18	107.36	99.28	996.09			100.46	96.97	979.14		100.86	98.12	987.01		9726.21	99055.27
28-Jun-18	107.16	99.10	994.24			100.27	96.79	977.28		100.67	97.93	985.12		9707.76	99226.05
27-Jun-18	107.46	99.39	997.14			100.57	97.08	980.21		101.07	98.23	988.09		9737.85	99375.62
26-Jun-18	107.62	99.57	998.91			100.77	97.27	982.13		101.16	98.43	989.89		9757.31	99580.26
25-Jun-18	107.64	99.60	999.19			100.81	97.31	982.49		101.20	98.46	990.32		9760.87	99605.11
22-Jun-18	107.78	99.76	1000.61			100.99	97.49	984.22		101.37	98.63	992.00		9778.47	99598.87
21-Jun-18	107.78	99.77	1000.66			101.00	97.50	984.31		101.38	98.64	992.08		9779.42	99635.39
20-Jun-18	107.86	99.86	1001.39			101.10	97.59	985.27		101.47	98.73	993.01		9789.22	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												

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	52.4%	39.3%	44.0%	26.1%	0.6%	0.0%	0.0%	0.0%	-1.2%	0.0%	20.7%	35.9%	0.0%	0.0%	0.0%
Year-to-date Return	0.1%	0.0%	0.2%	0.2%	0.1%	0.4%	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%	1.8%	0.0%	0.0%	1.8%	0.0%	1.9%	1.9%	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	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
21-Feb-18	108.11	100.17	100.28	100.28	102.35	98.86	996.47	996.47	102.01	99.79	999.95	9961.38	9961.38	9902.71	
20-Feb-18	108.12	100.18	100.31	100.31	102.38	98.89	996.71	996.71	102.03	99.81	1000.10	9963.97	9963.97	9904.91	
15-Feb-18	108.34	100.38	100.49	100.49	102.65	99.18	999.54	999.54	102.24	99.99	1002.23	9992.29	9992.29	9931.96	
14-Feb-18	108.42	100.45	100.59	100.59	102.71	99.27	999.77	999.77	102.27	100.11	1002.86	9994.92	9994.92	9941.40	
13-Feb-18	108.33	100.37	100.44	100.44	102.43	99.17	999.46	999.46	102.19	100.03	1002.09	9991.90	9991.90	9932.29	
12-Feb-18	108.26	100.31	100.40	100.40	102.38	99.10	998.75	998.75	102.14	99.98	1001.53	9984.93	9984.93	9935.85	
09-Feb-18	108.21	100.26	100.33	100.33	102.35	99.07	998.37	998.37	102.10	99.97	1001.21	9981.30	9981.30	9931.94	
08-Feb-18	108.24	100.30	100.44	100.44	102.39	99.11	998.78	998.78	102.13	99.98	1001.49	9985.26	9985.26	9936.20	
07-Feb-18	108.12	100.19	100.28	100.28	102.28	98.98	997.48	997.48	102.02	99.87	1000.43	9971.94	9971.94	9912.29	
06-Feb-18	108.10	100.16	100.29	100.29	102.27	98.96	997.28	997.28	102.00	99.85	1000.21	9969.77	9969.77	9908.98	
05-Feb-18	108.25	100.30	100.46	100.46	102.41	99.14	999.04	999.04	102.14	99.98	1001.64	9987.83	9987.83	9936.99	
02-Feb-18	108.35	100.39	100.49	100.49	102.53	99.28	999.98	999.98	102.24	100.08	1002.64	9997.18	9997.18	9939.53	
01-Feb-18	108.31	100.36	100.45	100.45	102.50	99.24	999.67	999.67	102.20	100.04	1002.29	9997.39	9997.39	9935.54	
31-Jan-18	108.43	100.47	100.57	100.57	102.62	99.38	1000.84	1000.84	102.32	100.16	1003.40	10005.46	10005.46	9949.68	
30-Jan-18	108.46	100.50	100.59	100.59	102.66	99.42	1001.16	1001.16	102.36	100.19	1003.71	10008.54	10008.54	9953.63	
29-Jan-18	108.48	100.52	100.67	100.67	102.68	99.45	1001.38	1001.38	102.38	100.22	1003.93	10010.91	10010.91	9956.04	
26-Jan-18	108.57	100.61	100.73	100.73	102.79	99.58	1002.34	1002.34	102.47	100.31	1004.86	10020.87	10020.87	9968.02	
25-Jan-18	108.55	100.59	100.64	100.64	102.78	99.57	1002.24	1002.24	102.46	100.30	1004.71	10020.24	10020.24	9967.13	
24-Jan-18	108.56	100.60	100.69	100.69	102.79	99.58	1002.35	1002.35	102.46	100.30	1004.78	10021.48	10021.48	9968.67	
23-Jan-18	108.40	100.45	100.53	100.53	102.66	99.42	1001.08	1001.08	102.33	100.19	1003.46	10008.63	10008.63	9952.70	
22-Jan-18	108.29	100.35	100.46	100.46	102.57	99.30	1000.13	1000.13	102.23	100.09	1002.47	9999.25	9999.25	9940.77	
19-Jan-18	108.35	100.41	100.49	100.49	102.64	99.39	1000.80	1000.80	102.30	100.16	1003.10	10006.01	10006.01	9949.27	
18-Jan-18	108.26	100.32	100.48	100.48	102.56	99.29	1000.01	1000.01	102.22	100.08	1002.30	9998.37	9998.37	9939.21	
17-Jan-18	108.16	100.23	100.37	100.37	102.53	99.19	999.22	999.22	102.19	100.03	1001.93	9990.45	9990.45	9928.97	
16-Jan-18	108.14	100.21	100.32	100.32	102.51	99.17	998.99	998.99	102.17	100.01	1001.74	9988.38	9988.38	9926.96	
15-Jan-18	108.16	100.23	100.34	100.34	102.54	99.21	999.30	999.30	102.19	100.04	1001.98	9991.77	9991.77	9929.51	
12-Jan-18	108.22	100.29	100.67	100.67	102.61	99.28	1000.02	1000.02	102.25	100.10	1002.52	9999.43	9999.43	9937.55	
11-Jan-18	108.04	100.12	100.19	100.19	102.45	99.09	998.06	998.06	102.09	99.93	1000.87	9979.04	9979.04	9917.69	
10-Jan-18	108.01	100.09	100.16	100.16	102.43	99.07	997.75	997.75	102.06	99.90	1000.59	9976.02	9976.02	9914.91	
09-Jan-18	107.94	100.03	100.10	100.10	102.38	99.00	997.08	997.08	102.00	99.83	1000.02	9969.43	9969.43	9908.38	
08-Jan-18	107.92	100.01	100.06	100.06	102.37	98.99	996.91	996.91	101.98	99.81	999.84	9967.92	9967.92	9906.94	
05-Jan-18	107.82	99.89	99.92	99.92	102.27	98.87	995.72	995.72	101.88	99.69	998.63	9957.67	9957.67	9895.28	
04-Jan-18	107.79	99.86	99.91	99.91	102.25	98.85	995.45	995.45	101.86	99.66	998.35	9953.75	9953.75	9892.86	
03-Jan-18	107.73	99.80	99.85	99.85	102.20	98.79	995.09	995.09	101.81	99.60	997.71	9947.49	9947.49	9886.89	
02-Jan-18	107.55	99.58	99.69	99.69	102.03	98.59	993.02	993.02	101.63	99.39	995.63	9930.70	9930.70	9866.77	
29-Dec-17	107.40	99.41	99.42	99.42	101.90	98.44	991.43	991.43	101.49	99.23	994.01	9911.43	9911.43	9851.18	
28-Dec-17	107.41	99.42	99.46	99.46	101.90	98.44	991.48	991.48	101.50	99.24	993.96	9912.70	9912.70	9851.39	
27-Dec-17	107.38	99.40	99.47	99.47	101.83	98.52	991.61	991.61	101.43	99.24	994.74	9916.58	9916.58	9852.83	
26-Dec-17	107.55	99.59	99.65	99.65	102.05	98.74	993.67	993.67	101.64	99.44	996.95	9937.30	9937.30	9881.56	
22-Dec-17	107.62	99.67	99.78	99.78	102.17	98.85	994.85	994.85	101.74	99.55	997.79	9948.60	9948.60	9899.43	
21-Dec-17	107.64	99.70	99.78	99.78	102.21	98.88	995.23	995.23	101.77	99.59	998.06	9951.03	9951.03	9892.14	
20-Dec-17	107.71	99.78	99.86	99.86	102.29	98.94	995.95	995.95	101.86	99.66	998.59	9958.88	9958.88	9894.34	
19-Dec-17	107.68	99.74	99.82	99.82	102.26	98.92	995.68	995.68	101.83	99.64	998.45	9956.52	9956.52	9891.82	
18-Dec-17	107.69	99.76	99.84	99.84	102.33	98.98	996.27	996.27	101.92	99.69	999.11	9960.72	9960.72	9893.09	
15-Dec-17	107.74	99.81	99.83	99.83	102.43	99.08	997.25	997.25	102.02	99.79	1000.00	9969.61	9969.61	9890.30	
14-Dec-17	107.75	99.82	99.87	99.87	102.41	99.06	997.07	997.07	101.95	99.77	999.53	9968.27	9968.27	9888.16	
13-Dec-17	107.63	99.69	99.77	99.77	102.27	98.93	995.72	995.72	101.81	99.64	998.09	9956.63	9956.63	9886.82	
12-Dec-17	107.69	99.76	99.81	99.81	102.47	99.00	996.48	996.48	101.86	99.69	998.50	9963.74	9963.74	9894.29	
11-Dec-17	107.72	99.79	99.80	99.80	102.51	99.04	996.80	996.80	102.15	99.72	998.64	9967.17	9967.17	9897.51	
08-Dec-17	107.80	99.88	99.94	99.94	102.58	99.14	997.82	997.82	102.05	99.82	999.62	9978.51	9978.51	9909.15	
07-Dec-17	107.87	99.96	100.00	100.00	102.66	99.23	998.67	998.67	102.02	99.91	1000.44	9986.66	9986.66	9916.66	
06-Dec-17	107.84	99.93	99.93	99.93	102.48	99.20	998.35	998.35	101.99	99.88	1000.00	9983.56	9983.56	9913.37	
05-Dec-17	107.84	99.93	99.80	99.80	101.87	99.20	998.31	998.31	101.89	99.88	9983.53	9913.37	9913.37	9914.92	
04-Dec-17	107.96	100.05	100.09	100.09	102.06	99.33	999.12	999.12	102.11	99.96	10019.70	9878.42	9878.42	9914.92	
01-Dec-17	107.88	99.98	100.00	100.00	101.91	99.25	998.80	998.80	102.02	99.93	9988.93	9921.57	9921.57	9908.18	
30-Nov-17	107.76	99.84	99.84	99.84	101.81	99.13	997.49	997.49	101.91	99.80	9975.58	9908.53	9908.53	9908.53	
29-Nov-17	107.75	99.83	99.88	99.88	102.42	99.11	997.43	997.43	101.91	99.78	9975.16	9908.18	9908.18	9908.18	
22-Nov-17	107.66	99.74	99.78	99.78	102.37	99.04	996.76	996.76	101.83	99.71	9968.12	9901.11	9901.11	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	9974.69	9905.95	9905.95	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	9986.37	9918.95	9918.95	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	10000.00	9935.25	9935.25	9935.25	
25-Oct-17	107.97	100.07	100.08	100.08	102.83	99.52	1002.00	1002.							

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