



RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

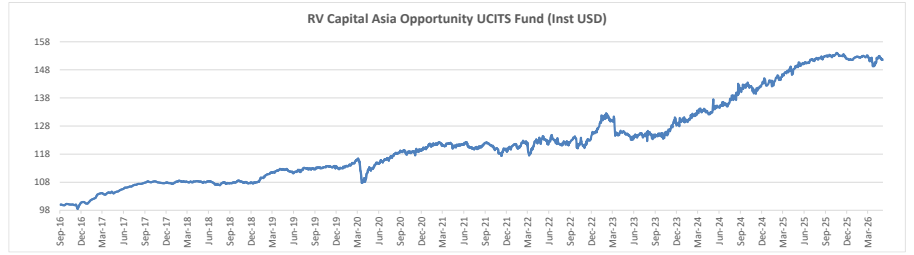
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
05-May-26	151.51	138.51	1432.42	12552.20	1000.58	122.65	-	1213.00	982.08	-	119.97	1351.49	10000.00	12087.63	10000.00
04-May-26	151.78	138.76	1434.95	12574.30	1002.35	123.24	-	1215.22	982.85	-	120.18	1353.88	10000.00	12110.23	10000.00
30-Apr-26	151.49	138.50	1432.18	12549.71	1000.42	122.62	-	1212.92	982.09	-	119.96	1351.25	10000.00	12086.98	10000.00
29-Apr-26	151.99	138.95	1436.91	12590.23	1003.72	123.23	-	1217.00	984.81	-	120.35	1355.70	10000.00	12127.94	10000.00
28-Apr-26	151.83	138.81	1435.40	12577.75	1001.56	123.13	-	1215.95	983.97	-	120.29	1354.59	10000.00	12117.87	10000.00
27-Apr-26	152.29	139.25	1439.44	12611.00	1004.46	123.44	-	1219.86	987.11	-	120.61	1357.98	10000.00	12157.20	10000.00
24-Apr-26	152.10	139.06	1437.81	12596.50	1003.27	123.31	-	1218.16	985.75	-	120.44	1356.44	10000.00	12140.13	10000.00
23-Apr-26	152.13	139.09	1438.06	12598.62	1003.49	123.34	-	1218.49	986.02	-	120.47	1356.68	10000.00	12143.76	10000.00
22-Apr-26	152.72	139.64	1443.41	12645.49	1008.16	123.82	-	1224.34	990.76	-	120.93	1361.73	10000.00	12202.74	10000.00
21-Apr-26	152.96	139.86	1445.72	12665.64	1009.04	124.01	-	1226.86	992.79	-	121.12	1363.94	10000.00	12227.68	10000.00
20-Apr-26	152.94	139.84	1445.47	12663.37	1008.86	124.00	-	1226.64	992.62	-	121.10	1363.70	10000.00	12225.94	10000.00
17-Apr-26	152.69	139.62	1443.10	12642.41	1007.21	123.83	-	1224.25	990.62	-	120.91	1361.44	10000.00	12210.77	10000.00
16-Apr-26	152.78	139.70	1443.95	12649.80	1007.81	123.90	-	1224.79	991.40	-	120.98	1362.24	10000.00	12211.44	10000.00
15-Apr-26	152.58	139.52	1442.03	12632.86	1007.19	123.76	-	1223.35	989.89	-	120.82	1360.40	10000.00	12193.10	10000.00
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	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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
25-Nov-25	152.83	139.83	1443.06	12632.14	-	123.92	-	1231.39	996.16	-	121.04	1360.98	10000.00	12295.35	10000.00
24-Nov-25	152.70	139.71	1441.81	12621.12	-	123.84	-	1230.54	995.28	-	120.93	1359.81	10000.00	12286.59	10000.00
21-Nov-25	153.15	140.13	1446.02	12657.80	-	124.22	-	1234.34	999.02	-	121.30	1363.90	10000.00	12324.84	10000.00
20-Nov-25	153.26	140.23	1447.06	12666.84	-	124.32	-	1235.30	999.97	-	121.38	1364.90	10000.00	12334.67	10000.00
19-Nov-25	152.81	139.82	1442.81	12629.49	-	123.96	-	1231.79	995.85	-	121.03	1360.75	10000.00	12299.39	10000.00
18-Nov-25	153.57	140.52	1450.04	12692.75	-	124.59	-	1238.01	1002.13	-	121.62	1367.47	10000.00	12361.97	10000.00
17-Nov-25	153.33	140.29	1447.68	12672.05	-	124.40	-	1236.07	1000.57	-	121.43	1365.26	10000.00	12342.51	10000.00
14-Nov-25	153.42	140.38	1448.58	12679.67	-	124.48	-	1236.82	1001.18	-	121.51	1366.10	10000.00	12350.32	10000.00
13-Nov-25	152.85	139.86	1443.17	12632.28	-	124.02	-	1232.27	997.30	-	121.06	1361.03	10000.00	12304.56	10000.00
12-Nov-25	152.85	139.86	1443.16	12632.09	-	124.01	-	1232.41	1001.23	-	121.06	1360.99	10000.00	12305.85	10000.00
11-Nov-25	152.98	139.98	1444.31	12642.09	-	124.11	-	1233.46	1003.55	-	121.15	1362.06	10000.00	12315.89	10000.00
10-Nov-25	152.91	139.91	1443.67	12636.37	-	124.07	-	1232.94	1001.80	-	121.09	1361.30	10000.00	12310.82	10000.00
07-Nov-25	152.97	139.97	1444.18	12640.65	-	124.10	-	1233.40	1004.73	-	121.14	1361.85	10000.00	12315.36	10000.00
06-Nov-25	152.95	139.96	1444.07	12639.63	-	124.10	-	1233.47	1005.72	-	121.14	1361.88	10000.00	12315.10	10000.00
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	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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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
23-May-25	150.04	137.40	1415.01	12373.71	123.08	117.58	1220.62	-	119.02	1335.13	10000.00	12189.98	10000.00	10000.00	
22-May-25	150.08	137.43	1415.29	12376.12	123.11	117.60	1220.87	-	119.04	1335.49	10000.00	12192.79	10000.00	10000.00	
21-May-25	150.15	137.49	1415.95	12381.82	123.19	117.68	1221.69	-	119.10	1336.10	10000.00	12201.26	10000.00	10000.00	
20-May-25	149.97	137.33	1414.29	12367.18	123.06	117.56	1220.35	-	118.97	1334.60	10000.00	12188.58	10000.00	10000.00	
19-May-25	149.46	136.87	1409.46	12324.88	122.64	117.16	1216.21	-	118.56	1330.04	10000.00	12147.67	10000.00	10000.00	
16-May-25	149.66	137.05	1411.30	12340.80	122.81	117.32	1217.87	-	118.72	1331.82	10000.00	12164.53	10000.00	10000.00	
15-May-25	149.94	137.31	1413.91	12363.58	123.05	117.55	1220.19	-	118.94	1334.31	10000.00	12187.92	10000.00	10000.00	
14-May-25	149.37	136.79	1408.56	12316.69	122.60	117.12	1215.77	-	118.49	1329.21	10000.00	12143.69	10000.00	10000.00	
13-May-25	150.51	137.83	1419.30	12410.57	123.56	118.04	1225.22	-	119.41	1339.50	10000.00	12237.67	10000.00	10000.00	
09-May-25	150.71	138.01	1421.12	12426.17	123.68	118.16	1226.52	-	119.55	1340.97	10000.00	12250.54	10000.00	10000.00	
08-May-25	150.52	137.85	1419.40	12411.06	123.56	118.02	1225.00	-	119.40	1339.35	10000.00	12236.58	10000.00	10000.00	
07-May-25	149.88	137.26	1413.30	12357.69	123.09	117.54	1220.07	-	118.89	1333.55	10000.00	12187.11	10000.00	10000.00	
06-May-25	148.92	136.38	1404.22	12278.21	122.38	116.78	1212.16	-	118.11	1324.79	10000.00	12107.38	10000.00	10000.00	
02-May-25	149.49	136.90	1409.56	12324.27	122.70	117.27	1217.21	-	118.58	1330.09	10000.00	12158.40	10000.00	10000.00	
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	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	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	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	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	10000.00	
23-Apr-25	149.13	136.58	1406.15	12294.17	122.47	117.06	1214.91	-	118.31	1326.86	10000.00	12137.16	10000.00	10000.00	
22-Apr-25	148.70	136.19	1402.04	12258.18	122.13	116.71	1211.32	-	117.95	1322.82	10000.00	12100.72	10000.00	10000.00	
21-Apr-25	148.37	135.89	1398.93	12230.95	121.83	116.44	1208.51	-	117.68	1319.82	10000.00	12073.40	10000.00	10000.00	
17-Apr-25	148.22	135.75	1397.45	12217.74	121.74	116.36	1207.56	-	117.58	1318.65	10000.00	12064.34	10000.00	10000.00	
16-Apr-25	148.19	135.72	1397.18	12215.29	121.73	116.35	1207.43	-	117.57	1318.43	10000.00	12065.45	10000.00	10000.00	
15-Apr-25	147.56	135.15	1391.24	12163.32	121.26	115.90	1203.06	-	117.08	1312.99	10000.00	12018.53	10000.00	10000.00	
14-Apr-25	146.58	134.25	1381.93	12081.85	120.46	115.14	1195.18	-	116.33	1304.50	10000.00	11938.16	10000.00	10000.00	
11-Apr-25	146.70	134.36	1383.05	12091.43	120.58	115.25	1196.27	-	116.43	1305.62	10000.00	11949.29	10000.00	10000.00	
10-Apr-25	146.16	133.87	1377.97	12046.96	120.15	114.84	1191.90	-	116.01	1300.96	10000.00	11906.06	10000.00	10000.00	
09-Apr-25	146.73	134.39	1383.37	12094.07	120.65	115.32	1196.87	-	116.48	1306.19	10000.00	11955.40	10000.00	10000.00	
08-Apr-25	147.54	135.13	1390.98	12160.53	121.30	115.95	1203.11	-	117.13	1313.47	10000.00	12022.41	10000.00	10000.00	
07-Apr-25	148.31	135.83	1398.19	12223.48	121.93	116.55	1209.33	-	117.75	1320.50	10000.00	12085.54	10000.00	10000.00	
04-Apr-25	149.21	136.67	1406.70	12297.70	122.68	117.26	1216.73	-	118.45	1328.25	10000.00	12160.76	10000.00	10000.00	
03-Apr-25	147.59	135.18	1391.39	12163.83	121.35	115.99	1203.52	-	117.14	1313.35	10000.00	12025.55	10000.00	10000.00	
02-Apr-25	148.79	136.28	1402.69	12262.52	122.37	116.97	1213.63	136.81	118.09	1324.15	10000.00	12126.29	10000.00	10000.00	
01-Apr-25	148.62	136.12	1401.06	12248.20	122.25	116.85	1212.39	136.67	117.97	1322.79	10000.00	12115.08	10000.00	10000.00	
28-Mar-25	147.98	135.54	1395.04	12195.31	121.75	116.38	1207.42	136.08	117.47	1317.09	10000.00	12066.01	10000.00	10000.00	
27-Mar-25	147.85	135.43	1393.82	12184.56	121.64	116.27	1206.23	135.96	117.37	1315.92	10000.00	12054.70	10000.00	10000.00	
26-Mar-25	147.77	135.35	1393.05	12177.81	121.58	116.22	1205.75	135.90	117.31	1315.30	10000.00	12049.51	10000.00	10000.00	
25-Mar-25	147.08	134.72	1386.50	12120.48	121.01	115.68	1200.09	135.24	116.75	1308.98	10000.00	11994.47	10000.00	10000.00	
24-Mar-25	147.71	135.29	1392.40	12171.98	121.54	116.18	1205.35	135.82	117.25	1314.59	10000.00	12046.53	10000.00	10000.00	
21-Mar-25	147.43	135.04	1389.76	12148.71	121.34	115.99	1203.45	135.56	117.03	1312.07	10000.00	12027.71	10000.00	10000.00	
20-Mar-25	147.67	135.27	1392.06	12168.68	121.55	116.19	1205.73	135.78	117.22	1314.17	10000.00	12048.52	10000.00	10000.00	
19-Mar-25	147.16	134.79	1387.18	12126.01	121.11	115.77	1201.00	135.30	116.81	1309.53	10000.00	12004.73	10000.00	10000.00	
18-Mar-25	147.15	134.79	1387.09	12125.16	121.10	115.76	1200.90	135.29	116.80	1309.46	10000.00	12003.91	10000.00	10000.00	
17-Mar-25	146.73	134.41	1383.16	12090.71	120.76	115.44	1197.56	134.91	116.47	1305.76	10000.00	11971.29	10000.00	10000.00	
14-Mar-25	147.25	134.88	1388.00	12132.83	121.23	115.88	1202.12	135.38	116.88	1310.37	10000.00	12017.03	10000.00	10000.00	
13-Mar-25	147.18	134.82	1387.31	12126.76	121.18	115.84	1201.66	135.31	116.83	1309.70	10000.00	12012.54	10000.00	10000.00	
12-Mar-25	146.89	134.56	1384.63	12103.25	120.94	115.61	1199.25	135.05	116.60	1307.15	10000.00	11988.36	10000.00	10000.00	
11-Mar-25	147.08	134.72	1386.34	12118.12	121.08	115.75	1200.68	135.21	116.75	1308.75	10000.00	12002.66	10000.00	10000.00	
10-Mar-25	146.90	134.57	1384.70	12103.71	120.94	115.62	1199.33	135.06	116.61	1307.27	10000.00	11988.86	10000.00	10000.00	
07-Mar-25	146.82	134.49	1383.85	12096.06	120.90	115.58	1198.91	134.97	116.54	1306.43	10000.00	11985.26	10000.00	10000.00	
06-Mar-25	146.12	133.85	1377.28	12038.57	120.33	115.05	1193.33	134.33	115.99	1300.22	10000.00	11929.99	10000.00	10000.00	
05-Mar-25	146.00	133.74	1376.11	12028.28	120.25	114.95	1192.32	134.21	115.90	1299.14	10000.00	11920.36	10000.00	10000.00	
04-Mar-25	145.87	133.62	1374.89	12017.56	120.14	114.85	1191.25	134.10	115.80	1298.04	10000.00	11910.44	10000.00	10000.00	
03-Mar-25	146.18	133.91	1377.86	12043.48	120.39	115.09	1193.78	134.39	116.05	1300.84	10000.00	11935.20	10000.00	10000.00	
28-Feb-25	146.22	133.95	1378.21	12046.31	120.48	115.18	1194.60	134.43	116.12	1301.24	10000.00	11943.16	10000.00	10000.00	
27-Feb-25	146.49	134.19	1380.68	12067.85	120.70	115.39	1196.83	134.67	116.32	1303.58	10000.00	11965.91	10000.00	10000.00	
26-Feb-25	145.88	133.64	1374.97	12017.86	120.19	114.90	1191.73	134.11	115.82	1298.13	10000.00	11915.07	10000.00	10000.00	
25-Feb-25	145.43	133.23	1370.74	11980.86	119.82	114.56	1188.10	133.69	115.47	1294.15	10000.00	11878.81	10000.00	10000.00	
24-Feb-25	145.61	133.39													

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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
07-Nov-24	140.82	129.07	1326.31	11585.34	116.43	111.37	1155.65	129.09	111.76	1250.34	10000.00	11559.06	10000.00	10000.00	
06-Nov-24	139.43	127.80	1313.22	11470.81	115.30	110.29	1144.16	127.84	110.67	1238.18	10000.00	11447.30	10000.00	10000.00	
05-Nov-24	140.30	128.59	1321.34	11541.69	116.00	110.97	1150.64	128.61	111.33	1245.65	10000.00	11518.14	10000.00	10000.00	
04-Nov-24	140.07	128.38	1319.15	11522.52	115.82	110.79	1148.80	128.41	111.15	1243.71	10000.00	11499.43	10000.00	10000.00	
01-Nov-24	140.58	128.85	1323.97	11564.42	116.27	111.22	1153.19	128.88	111.57	1248.30	10000.00	11543.94	10000.00	10000.00	
30-Oct-24	140.69	128.95	1324.94	11572.81	116.36	111.31	1154.14	128.97	111.65	1249.14	10000.00	11552.11	10000.00	10000.00	
29-Oct-24	140.21	128.51	1320.41	11533.19	115.98	110.95	1150.47	128.52	111.26	1244.82	10000.00	11512.58	10000.00	10000.00	
28-Oct-24	139.56	127.92	1314.33	11479.98	115.45	110.38	1145.21	127.94	110.76	1239.17	10000.00	11459.75	10000.00	10000.00	
25-Oct-24	141.39	129.60	1331.53	11630.08	116.98	111.53	1160.36	129.60	112.21	1255.34	10000.00	11612.73	10000.00	10000.00	
24-Oct-24	141.18	129.40	1329.54	11612.61	116.81	111.08	1158.66	129.41	112.04	1253.44	10000.00	11595.06	10000.00	10000.00	
23-Oct-24	140.30	128.59	1321.21	11539.76	116.09	111.11	1151.47	128.61	111.35	1245.70	10000.00	11522.77	10000.00	10000.00	
22-Oct-24	141.42	129.63	1331.82	11632.38	117.03	112.02	1160.18	129.63	112.23	1255.60	10000.00	11616.48	10000.00	10000.00	
21-Oct-24	141.52	129.72	1332.75	11640.44	117.12	112.11	1161.06	129.72	112.31	1256.49	10000.00	11625.58	10000.00	10000.00	
18-Oct-24	142.13	130.28	1338.43	11689.90	117.62	112.59	1165.99	130.25	112.78	1261.67	10000.00	11675.08	10000.00	10000.00	
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	142.76	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	138.9														

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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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	IE000XNB670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60
29-Apr-24	132.71	121.73	1248.32	10891.58	110.63	105.98	1094.91	121.55	105.53	1178.26	10000.00	10980.61	10000.00	10000.00	
26-Apr-24	132.52	121.57	1246.57	10876.12	110.49	105.84	1093.50	121.39	105.39	1176.64	10000.00	10966.37	10000.00	10000.00	
25-Apr-24	132.99	122.00	1251.00	10914.71	110.89	106.22	1097.40	121.81	105.76	1180.80	10000.00	11005.61	10000.00	10000.00	
24-Apr-24	132.55	121.59	1246.85	10877.86	110.52	105.88	1093.82	121.41	105.41	1176.86	10000.00	10969.80	10000.00	10000.00	
23-Apr-24	132.27	121.34	1244.27	10855.32	110.31	105.67	1091.63	121.21	105.19	1174.44	10000.00	10948.51	10000.00	10000.00	
22-Apr-24	132.13	121.21	1242.93	10843.55	110.19	105.55	1090.40	121.08	105.08	1173.17	10000.00	10935.92	10000.00	10000.00	
19-Apr-24	132.18	121.26	1243.37	10847.18	110.24	105.59	1090.89	121.12	105.12	1173.61	10000.00	10940.65	10000.00	10000.00	
18-Apr-24	132.34	121.40	1244.83	10859.91	110.37	105.68	1092.18	121.29	105.26	1175.01	10000.00	10953.33	10000.00	10000.00	
17-Apr-24	132.18	121.26	1243.40	10846.81	110.26	105.62	1091.02	121.12	105.13	1173.62	10000.00	10941.85	10000.00	10000.00	
16-Apr-24	132.13	121.22	1242.96	10842.93	110.21	105.59	1090.70	121.02	105.09	1173.22	10000.00	10938.51	10000.00	10000.00	
15-Apr-24	132.64	121.68	1247.72	10884.39	110.64	106.00	1094.93	121.49	105.50	1177.80	10000.00	10981.47	10000.00	10000.00	
12-Apr-24	132.90	121.92	1250.15	10905.44	110.87	106.23	1097.22	121.73	105.71	1180.16	10000.00	11004.59	10000.00	10000.00	
11-Apr-24	133.36	122.35	1254.52	10942.84	111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00	10000.00	
09-Apr-24	133.36	122.35	1254.52	10942.84	111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00	10000.00	
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	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	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	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	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	10000.00	
01-Apr-24	133.93	122.87	1259.88	10988.54	111.79	107.11	1105.89	122.67	106.55	1189.31	10000.00	11095.69	10000.00	10000.00	
28-Mar-24	134.17	123.09	1262.06	11007.30	112.00	107.32	1108.31	122.87	106.74	1191.31	10000.00	11116.01	10000.00	10000.00	
27-Mar-24	133.86	122.81	1259.22	10981.94	111.74	107.07	1105.73	122.59	106.49	1188.54	10000.00	11089.92	10000.00	10000.00	
26-Mar-24	133.48	122.46	1255.60	10950.30	111.43	106.78	1102.69	122.23	106.18	1185.12	10000.00	11059.27	10000.00	10000.00	
25-Mar-24	133.59	122.56	1256.64	10959.28	111.52	106.86	1103.57	122.34	106.27	1186.12	10000.00	11067.81	10000.00	10000.00	
22-Mar-24	133.47	122.46	1255.55	10949.61	111.45	106.79	1102.82	122.23	106.19	1185.13	10000.00	11060.29	10000.00	10000.00	
21-Mar-24	133.69	122.66	1257.62	10967.60	111.64	106.97	1104.68	122.43	106.36	1187.07	10000.00	11078.98	10000.00	10000.00	
20-Mar-24	133.14	122.15	1252.41	10921.54	111.16	106.52	1099.96	121.90	105.91	1181.95	10000.00	11031.31	10000.00	10000.00	
19-Mar-24	133.18	122.19	1252.85	10925.36	111.20	106.56	1100.43	121.95	105.95	1182.43	10000.00	11035.66	10000.00	10000.00	
18-Mar-24	132.82	121.86	1249.40	10895.20	110.90	106.27	1097.42	121.62	105.66	1179.16	10000.00	11004.78	10000.00	10000.00	
15-Mar-24	133.16	122.17	1252.57	10922.63	111.21	106.57	1100.58	121.93	105.94	1182.22	10000.00	11035.47	10000.00	10000.00	
14-Mar-24	133.71	122.68	1257.75	10967.78	111.68	107.02	1105.22	122.44	106.38	1187.14	10000.00	11082.50	10000.00	10000.00	
13-Mar-24	134.27	123.20	1263.11	11013.89	112.14	107.47	1109.70	122.95	106.82	1192.09	10000.00	11127.95	10000.00	10000.00	
12-Mar-24	134.21	123.14	1262.53	11008.82	112.10	107.42	1109.22	122.89	106.78	1191.55	10000.00	11122.92	10000.00	10000.00	
11-Mar-24	134.22	123.15	1262.61	11009.43	112.10	107.43	1109.29	122.89	106.78	1191.59	10000.00	11123.59	10000.00	10000.00	
08-Mar-24	134.11	123.05	1261.57	11000.20	112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00	10000.00	
07-Mar-24	133.53	122.52	1256.07	10952.15	111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00	10000.00	
06-Mar-24	133.84	122.80	1259.01	10977.16	111.82	107.16	1106.42	122.55	106.49	1188.27	10000.00	11094.98	10000.00	10000.00	
05-Mar-24	132.59	121.66	1247.31	10875.16	110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00	10000.00	
04-Mar-24	132.63	121.70	1247.68	10878.25	110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00	10000.00	
01-Mar-24	132.54	121.61	1246.77	10870.18	110.76	106.15	1095.90	121.37	105.47	1176.83	10000.00	10989.54	10000.00	10000.00	
29-Feb-24	133.55	122.54	1256.26	10952.90	111.62	106.97	1104.43	122.29	106.28	1185.84	10000.00	11075.03	10000.00	10000.00	
28-Feb-24	133.40	122.40	1254.90	10940.38	111.51	106.86	1103.26	122.15	106.16	1184.48	10000.00	11062.91	10000.00	10000.00	
27-Feb-24	132.05	121.17	1242.21	10829.69	110.37	105.78	1092.06	120.92	105.09	1172.54	10000.00	10950.91	10000.00	10000.00	
26-Feb-24	131.98	121.10	1241.56	10823.97	110.32	105.72	1091.51	120.88	105.04	1171.94	10000.00	10945.25	10000.00	10000.00	
23-Feb-24	131.79	120.93	1239.70	10807.57	110.16	105.59	1090.08	120.75	104.88	1170.21	10000.00	10930.69	10000.00	10000.00	
22-Feb-24	131.98	121.11	1241.54	10823.58	110.33	105.75	1091.73	120.99	105.04	1171.93	10000.00	10947.34	10000.00	10000.00	
21-Feb-24	132.59	121.67	1247.33	10873.40	110.85	106.24	1096.73	121.41	105.52	1177.30	10000.00	10996.98	10000.00	10000.00	
20-Feb-24	131.86	120.99	1240.39	10812.87	110.25	105.65	1090.72	120.74	104.94	1170.79	10000.00	10936.77	10000.00	10000.00	
19-Feb-24	131.58	120.74	1237.81	10790.34	110.02	105.44	1088.45	120.48	104.72	1168.34	10000.00	10914.28	10000.00	10000.00	
16-Feb-24	131.53	120.69	1237.25	10785.30	109.99	105.41	1088.13	120.43	104.67	1167.84	10000.00	10910.98	10000.00	10000.00	
15-Feb-24	131.75	120.89	1239.32	10803.29	110.17	105.59	1089.99	120.63	104.85	1169.79	10000.00	10929.34	10000.00	10000.00	
14-Feb-24	132.06	121.19	1242.33	10829.12	110.44	105.85	1092.62	120.92	105.11	1172.60	10000.00	10956.34	10000.00	10000.00	
13-Feb-24	131.58	120.74	1237.75	10789.19	110.04	105.46	1088.64	120.47	104.72	1168.28	10000.00	10914.82	10000.00	10000.00	
09-Feb-24	131.51	120.68	1237.03	10782.67	110.00	105.48	1088.19	120.40	104.67	1167.62	10000.00	10910.66	10000.00	10000.00	
08-Feb-24	131.65	120.81	1238.41	10794.62	110.13	105.59	1089.46	120.54	104.79	1168.92	10000.00	10923.71	10000.00	10000.00	
07-Feb-24	132.44	121.54	1245.87	10859.33	110.79	106.20	1096.06	121.26	105.42	1175.97	10000.00	10990.52	10000.00	10000.00	
06-Feb-24	131.40	120.58	1236.07	10773.86	109.93	105.37	1087.49	120.31	104.59	1166.76	10000.00	10904.65	10000.00	10000.00	
05-Feb-24	130.90	120.12	1231.35	10732.64	109.51	104.97	1083.36	119.87	104.21	1162.43	10000.00	10865.02	10000.00	10000.00	
02-Feb-24	131.														

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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NAV	RVUCUTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005QO8B7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60
03-Oct-23	124.67	114.43	1172.71	10214.54	104.83	100.50	1036.23	114.24	99.73	1107.74	10000.00	10396.34	10000.00	10000.00	
02-Oct-23	125.49	115.19	1180.43	10281.74	105.53	101.17	1043.16	115.00	100.30	1115.08	10000.00	10465.76	10000.00	10000.00	
29-Sep-23	125.35	115.06	1179.02	10269.19	105.43	101.08	1042.19	114.86	100.21	1113.77	10000.00	10455.66	10000.00	10000.00	
28-Sep-23	124.10	113.91	1167.27	10166.82	104.39	100.08	1031.91	113.72	99.29	1102.73	10000.00	10353.28	10000.00	10000.00	
27-Sep-23	125.45	115.15	1179.98	10277.47	105.53	101.17	1043.11	114.95	100.28	1114.68	10000.00	10464.42	10000.00	10000.00	
26-Sep-23	124.84	114.60	1174.27	10227.66	104.99	100.68	1038.05	114.39	99.87	1109.19	10000.00	10415.30	10000.00	10000.00	
25-Sep-23	124.86	114.62	1174.44	10229.08	105.00	100.70	1038.23	114.40	99.89	1109.38	10000.00	10416.53	10000.00	10000.00	
22-Sep-23	125.05	114.78	1176.12	10243.49	105.19	100.87	1040.04	114.57	100.02	1111.01	10000.00	10432.58	10000.00	10000.00	
21-Sep-23	124.69	114.46	1172.80	10214.51	104.90	100.60	1037.18	114.25	99.76	1107.87	10000.00	10403.12	10000.00	10000.00	
20-Sep-23	125.40	115.11	1179.41	10272.02	105.49	101.17	1043.03	114.88	100.23	1113.98	10000.00	10462.38	10000.00	10000.00	
19-Sep-23	124.56	114.34	1171.57	10203.65	104.79	100.49	1036.09	114.09	99.64	1106.38	10000.00	10392.77	10000.00	10000.00	
18-Sep-23	124.54	114.32	1171.29	10201.14	104.77	100.47	1035.86	114.06	99.61	1106.13	10000.00	10390.69	10000.00	10000.00	
15-Sep-23	124.76	114.53	1173.37	10219.01	104.98	100.68	1037.90	114.27	99.80	1108.12	10000.00	10411.30	10000.00	10000.00	
14-Sep-23	125.36	115.08	1179.04	10268.35	105.50	101.18	1043.04	114.83	100.21	1113.59	10000.00	10462.99	10000.00	10000.00	
13-Sep-23	124.75	114.52	1173.29	10218.18	105.00	100.70	1038.20	114.28	99.81	1108.21	10000.00	10412.23	10000.00	10000.00	
12-Sep-23	124.74	114.51	1173.13	10216.12	105.00	100.70	1038.16	114.26	99.80	1108.05	10000.00	10411.80	10000.00	10000.00	
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	1106.84	10000.00	10404.63	10000.00	10000.00	
31-Aug-23	125.04	114.80	1175.91	10240.06	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	10228.56	105.28	100.98	1040.82	114.41	99.95	1109.64	10000.00	10436.59	10000.00	10000.00	
23-Aug-23	124.54	114.34	1171.08	10197.48	104.97	100.68	1037.81	114.07	99.66	1106.34	10000.00	10406.39	10000.00	10000.00	
22-Aug-23	124.00	113.84	1165.96	10152.85	104.51	100.24	1033.19	113.57	99.22	1101.46	10000.00	10360.51	10000.00	10000.00	
21-Aug-23	123.28	113.19	1159.25	10094.36	103.92	99.68	1027.45	112.92	98.66	1100.00	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	10305.27	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													

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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	IE00B08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005QO8B7	IE00B08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00B08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
21-Feb-23	129.88	119.37	1219.37	10603.90	110.55	106.10	1090.33	118.90	115.48	118.65	115.48	115.48	115.48	115.48	10933.07
20-Feb-23	129.60	119.11	1216.68	10580.51	110.31	105.88	1087.89	118.65	115.19	118.65	115.19	115.19	115.19	115.19	10910.04
17-Feb-23	130.70	120.12	1227.02	10670.22	111.26	106.79	1097.20	119.67	116.62	119.67	116.62	116.62	116.62	116.62	11004.92
16-Feb-23	130.64	120.07	1226.41	10664.90	111.21	106.74	1096.67	119.62	116.14	119.62	116.14	116.14	116.14	116.14	10999.69
15-Feb-23	130.06	119.53	1220.97	10617.48	110.72	106.27	1091.85	119.08	115.93	119.08	115.93	115.93	115.93	115.93	10950.40
14-Feb-23	131.03	120.43	1230.06	10696.53	111.67	107.08	1100.23	119.94	116.43	119.94	116.43	116.43	116.43	116.43	11031.62
13-Feb-23	131.29	120.67	1232.52	10717.83	111.81	107.21	1102.56	120.23	116.81	120.23	116.81	116.81	116.81	116.81	11053.54
10-Feb-23	131.70	121.04	1236.32	10750.72	112.17	107.67	1106.07	120.59	117.01	120.59	117.01	117.01	117.01	117.01	11089.58
09-Feb-23	131.59	120.94	1235.28	10741.62	112.07	107.57	1105.12	120.47	116.90	120.47	116.90	116.90	116.90	116.90	11078.23
08-Feb-23	130.95	120.36	1229.28	10689.32	111.53	107.06	1099.84	119.90	116.94	119.90	116.94	116.94	116.94	116.94	11032.02
07-Feb-23	132.05	121.37	1239.61	10779.14	112.50	107.99	1109.39	120.94	117.46	120.94	117.46	117.46	117.46	117.46	11127.38
06-Feb-23	131.98	121.31	1238.99	10773.66	112.47	107.96	1109.09	120.90	117.35	120.90	117.35	117.35	117.35	117.35	11125.67
03-Feb-23	132.34	121.64	1242.34	10802.65	112.79	108.27	1112.35	121.23	117.89	121.23	117.89	117.89	117.89	117.89	11156.31
02-Feb-23	132.62	121.90	1244.94	10825.20	112.99	108.46	1114.45	121.43	118.84	121.43	118.84	118.84	118.84	118.84	11173.46
01-Feb-23	131.39	120.76	1233.33	10724.14	111.92	107.43	1104.01	120.26	117.46	120.26	117.46	117.46	117.46	117.46	11069.10
31-Jan-23	130.65	120.08	1226.37	10663.58	111.33	106.87	1098.03	119.59	116.02	119.59	116.02	116.02	116.02	116.02	11009.39
30-Jan-23	132.20	121.51	1240.91	10789.96	112.68	108.16	1111.29	121.02	117.84	121.02	117.84	117.84	117.84	117.84	11141.67
27-Jan-23	130.64	120.08	1226.30	10662.77	111.35	106.88	1098.13	119.58	116.07	119.58	116.07	116.07	116.07	116.07	11006.67
26-Jan-23	130.51	119.96	1225.01	10651.49	111.24	106.78	1097.07	119.45	115.95	119.45	115.95	115.95	115.95	115.95	10995.32
25-Jan-23	130.79	120.22	1227.71	10674.88	111.49	107.02	1099.63	119.72	116.27	119.72	116.27	116.27	116.27	116.27	11020.02
20-Jan-23	130.52	119.97	1225.06	10651.57	111.31	106.85	1097.98	119.47	115.91	119.47	115.91	115.91	115.91	115.91	11001.77
19-Jan-23	131.68	121.04	1235.97	10746.38	112.32	107.82	1107.90	120.54	117.06	120.54	117.06	117.06	117.06	117.06	11100.54
18-Jan-23	129.97	119.47	1219.91	10606.64	110.87	106.43	1093.70	118.99	115.17	118.99	115.17	115.17	115.17	115.17	10957.13
17-Jan-23	131.33	120.72	1232.70	10717.80	112.05	107.56	1105.40	120.24	116.35	120.24	116.35	116.35	116.35	116.35	11073.36
16-Jan-23	131.32	120.71	1232.56	10716.55	112.04	107.55	1105.16	120.25	116.35	120.25	116.35	116.35	116.35	116.35	11071.80
13-Jan-23	131.83	121.18	1237.35	10758.01	112.49	107.99	1109.66	120.72	117.02	120.72	117.02	117.02	117.02	117.02	11116.32
12-Jan-23	131.02	120.44	1229.72	10691.60	111.81	107.34	1102.92	119.99	116.91	119.99	116.91	116.91	116.91	116.91	11050.29
11-Jan-23	129.07	118.65	1211.44	10532.59	110.19	105.78	1086.90	118.23	114.86	118.23	114.86	114.86	114.86	114.86	10887.75
10-Jan-23	129.78	119.29	1218.04	10589.90	110.90	106.45	1094.38	119.12	115.99	119.12	115.99	115.99	115.99	115.99	10969.47
09-Jan-23	129.64	119.17	1216.78	10578.95	110.69	106.27	1091.86	118.77	115.11	118.77	115.11	115.11	115.11	115.11	10944.27
06-Jan-23	129.00	118.58	1210.72	10526.06	110.22	105.85	1087.15	118.24	114.00	118.24	114.00	114.00	114.00	114.00	10898.52
05-Jan-23	128.92	118.51	1209.93	10519.14	110.24	105.91	1087.28	118.28	114.33	118.28	114.33	114.33	114.33	114.33	10901.51
04-Jan-23	128.06	117.72	1201.91	10449.33	109.46	105.13	1079.64	117.41	113.92	117.41	113.92	113.92	113.92	113.92	10820.61
03-Jan-23	127.92	117.59	1200.59	10437.79	109.38	104.96	1078.36	117.32	113.93	117.32	113.93	113.93	113.93	113.93	10811.80
30-Dec-22	127.27	116.99	1194.41	10383.90	108.75	104.41	1072.59	116.67	113.74	116.67	113.74	113.74	113.74	113.74	10750.09
29-Dec-22	127.23	116.96	1194.08	10380.95	108.77	104.45	1072.78	116.66	113.55	116.66	113.55	113.55	113.55	113.55	10751.45
28-Dec-22	126.86	116.62	1190.53	10350.15	108.50	104.21	1070.08	116.33	112.94	116.33	112.94	112.94	112.94	112.94	10727.19
27-Dec-22	127.30	117.02	1194.67	10385.93	108.88	104.58	1073.88	116.74	113.46	116.74	113.46	113.46	113.46	113.46	10767.08
23-Dec-22	125.68	115.54	1179.42	10253.60	107.55	103.29	1060.65	115.25	111.86	115.25	111.86	111.86	111.86	111.86	10633.85
22-Dec-22	126.50	116.29	1187.11	10320.12	108.25	103.97	1067.62	116.01	112.23	116.01	112.23	112.23	112.23	112.23	10701.05
21-Dec-22	125.83	115.68	1180.83	10265.69	107.68	103.41	1061.91	115.38	112.10	115.38	112.10	112.10	112.10	112.10	10643.61
20-Dec-22	126.19	116.01	1184.24	10295.15	108.01	103.73	1065.12	115.70	112.21	115.70	112.21	112.21	112.21	112.21	10676.62
19-Dec-22	125.89	115.74	1181.41	10270.54	107.77	103.50	1062.77	115.44	112.07	115.44	112.07	112.07	112.07	112.07	10649.42
16-Dec-22	125.60	115.47	1178.66	10246.62	107.53	103.28	1060.46	115.17	111.85	115.17	111.85	111.85	111.85	111.85	10624.35
15-Dec-22	125.36	115.25	1176.40	10226.91	107.35	103.10	1058.61	114.96	111.65	114.96	111.65	111.65	111.65	111.65	10604.80
14-Dec-22	125.42	115.30	1176.91	10231.27	107.39	103.14	1058.99	114.94	111.93	114.94	111.93	111.93	111.93	111.93	10604.26
13-Dec-22	125.84	115.69	1180.84	10265.25	107.77	103.51	1062.80	115.35	111.84	115.35	111.84	111.84	111.84	111.84	10641.25
12-Dec-22	125.63	115.50	1178.85	10248.02	107.63	103.37	1061.38	115.19	111.28	115.19	111.28	111.28	111.28	111.28	10627.98
09-Dec-22	125.36	115.25	1176.35	10226.13	107.40	103.16	1059.11	114.94	111.91	114.94	111.91	111.91	111.91	111.91	10605.60
08-Dec-22	125.31	115.21	1175.84	10221.65	107.36	103.12	1058.74	114.90	111.54	114.90	111.54	111.54	111.54	111.54	10602.96
07-Dec-22	125.11	115.02	1173.93	10205.07	107.22	102.98	1057.27	114.73	111.36	114.73	111.36	111.36	111.36	111.36	10588.87
06-Dec-22	125.69	115.56	1179.45	10252.82	107.74	103.48	1062.42	115.29	111.92	115.29	111.92	111.92	111.92	111.92	10639.81
05-Dec-22	125.95	115.80	1181.88	10273.87	107.97	103.70	1064.69	115.51	112.19	115.51	112.19	112.19	112.19	112.19	10661.28
02-Dec-22	124.76	114.71	1170.66	10176.51	106.96	102.74	1054.72	114.42	110.87	114.42	110.87	110.87	110.87	110.87	10561.31
01-Dec-22	124.56	114.52	1168.75	10159.83	106.80	102.58	1053.11	114.24	110.18	114.24	110.18	110.18	110.18	110.18	10543.17
30-Nov-22	124.40	114.38	1167.28	10147.05	106.70	102.49	1052.14	114.14	110.22	114.14	110.22	110.22	110.22	110.22	10534.31
29-Nov-22	123.83	113.86	1161.92	10100.55	106.24	102.07	1047.62	113.64	110.31	113.64	110.31	110.31	110.31	110.31	10489.77
28-Nov-22	123.19	113.27	1155.92	10048.55	105.65	101.51	1041.86	113.03	109.40	113.03	109.40	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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
12-Jul-22	121.72	111.98	1141.04			105.49	101.41	1039.30		111.82	1086.97			10371.54	
08-Jul-22	123.73	113.84	1159.87			103.13	103.13	1056.79		113.65	1105.19			10542.78	
07-Jul-22	123.62	113.74	1158.84			107.19	103.06	1056.12		113.55	1104.21			10535.21	
06-Jul-22	121.95	112.20	1143.12			105.77	101.70	1042.17		112.03	1089.65			10392.67	
05-Jul-22	121.59	111.85	1139.76			105.44	101.32	1038.94		111.69	1086.29			10360.57	
04-Jul-22	121.97	112.22	1143.34			105.82	101.72	1042.66		112.06	1089.95			10397.10	
01-Jul-22	123.04	112.28	1143.93			105.89	101.79	1043.23		112.12	1090.55			10402.94	
30-Jun-22	121.96	112.21	1143.20			105.83	101.76	1043.87		112.06	1089.99			10402.01	
29-Jun-22	122.87	113.05	1151.74			106.64	102.52	1050.69		112.90	1098.10			10480.60	
28-Jun-22	123.03	113.20	1153.25			106.77	102.67	1052.19		113.05	1099.58			10495.26	
27-Jun-22	122.92	113.09	1152.16			106.65	102.57	1051.21		113.01	1098.55			10485.52	
24-Jun-22	123.00	113.17	1152.89			106.75	102.67	1052.13		113.02	1099.32			10493.52	
23-Jun-22	122.93	113.11	1152.27			106.71	102.62	1051.65		112.97	1098.75			10488.31	
22-Jun-22	123.11	113.27	1153.93			106.86	102.78	1053.23		113.13	1100.34			10504.27	
21-Jun-22	123.35	113.49	1156.12			107.08	102.98	1055.26		113.34	1102.41			10524.63	
20-Jun-22	123.33	113.47	1155.93			107.07	102.96	1055.08		113.32	1102.25			10523.12	
17-Jun-22	123.52	113.65	1157.73			107.26	103.15	1056.95		113.50	1104.01			10540.75	
16-Jun-22	123.42	113.56	1156.78			107.16	103.07	1056.12		113.41	1103.06			10532.23	
15-Jun-22	124.01	114.10	1162.31			107.73	103.58	1061.35		113.96	1108.42			10583.38	
14-Jun-22	124.75	114.78	1169.21			108.50	104.22	1067.95		114.68	1115.47			10649.15	
13-Jun-22	124.83	114.86	1169.95			108.57	104.29	1068.62		114.73	1115.94			10655.11	
10-Jun-22	124.20	114.28	1164.06			107.96	103.74	1062.77		114.09	1109.64			10598.21	
09-Jun-22	123.87	113.97	1160.90			107.62	103.44	1059.75		113.76	1106.44			10568.07	
08-Jun-22	123.24	113.40	1155.06			107.06	102.93	1054.69		113.19	1101.02			10515.40	
07-Jun-22	122.71	112.91	1150.05			106.61	102.50	1050.25		112.70	1096.30			10470.62	
03-Jun-22	122.29	112.53	1146.08			106.24	102.16	1046.65		112.31	1092.53			10435.12	
02-Jun-22	122.47	112.70	1147.79			106.39	102.31	1048.20		112.48	1094.17			10450.94	
01-Jun-22	122.74	112.94	1150.31			106.68	102.56	1050.74		112.73	1096.59			10474.48	
31-May-22	121.91	112.18	1142.49			105.95	101.91	1043.74		111.96	1089.17			10404.70	
30-May-22	121.41	111.67	1137.78			105.49	101.39	1039.35		111.50	1084.67			10361.22	
27-May-22	121.52	111.80	1138.78			105.60	101.51	1040.32		111.59	1085.58			10370.09	
26-May-22	121.52	111.80	1138.78			105.61	101.51	1040.36		111.59	1085.60			10369.46	
25-May-22	121.65	111.94	1140.01			105.74	101.65	1041.46		111.71	1086.74			10381.03	
24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17		112.41	1093.56			10447.12	
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48		112.98	1099.06			10499.69	
20-May-22	122.72	112.93	1150.05			106.72	102.57	1050.74		112.67	1096.10			10472.25	
19-May-22	123.00	113.19	1152.65			106.96	102.81	1052.14		112.92	1098.54			10495.32	
18-May-22	123.21	113.38	1154.54			107.17	102.97	1054.80		113.11	1100.34			10512.17	
17-May-22	123.25	113.42	1154.94			107.19	103.02	1055.28		113.14	1100.67			10516.44	
13-May-22	123.35	113.51	1155.86			107.36	103.14	1056.45		113.25	1101.76			10526.89	
12-May-22	123.17	113.35	1154.18			107.22	103.00	1054.99		113.09	1100.18			10511.90	
11-May-22	123.18	113.35	1154.23			107.17	102.99	1054.91		113.09	1100.16	10417.13		10511.75	
10-May-22	123.60	113.74	1158.19			107.53	103.35	1058.58		113.48	1103.97	10457.40		10549.07	
09-May-22	124.23	114.32	1164.08			108.07	103.87	1063.99		114.07	1109.70	10510.96		10604.76	
06-May-22	124.40	114.48	1165.60			108.25	104.05	1065.74		114.22	1111.23	10528.25		10619.66	
05-May-22	123.68	113.82	1158.88			107.64	103.46	1059.68		113.55	1104.71	10468.05		10557.76	
04-May-22	123.64	113.78	1158.51			107.56	103.41	1059.17		113.48	1104.06	10468.05		10553.40	
29-Apr-22	123.06	113.25	1153.04			107.14	102.97	1054.69		112.96	1099.01	10417.83		10506.40	
28-Apr-22	121.79	112.08	1141.10			106.05	101.90	1043.72		111.78	1087.53	10308.27		10397.04	
27-Apr-22	121.66	111.96	1139.86			105.90	101.78	1042.48		111.65	1086.31	10299.28		10387.62	
26-Apr-22	122.26	112.52	1145.51			106.41	102.32	1047.78		112.23	1091.86	10349.03		10439.87	
25-Apr-22	122.91	113.11	1151.56			106.96	102.88	1053.46		112.84	1097.81	10402.10		10497.02	
22-Apr-22	123.29	113.46	1155.10			107.29	103.22	1056.96		113.18	1101.15	10436.24		10531.79	
21-Apr-22	123.85	113.98	1160.39			107.77	103.70	1061.84		113.68	1104.51	10484.51		10579.57	
20-Apr-22	122.29	112.55	1145.77			106.39	102.38	1048.31		112.25	1092.14	10351.04		10445.16	
19-Apr-22	122.94	113.15	1151.87			106.99	102.94	1053.94		112.85	1098.01	10407.30		10500.61	
14-Apr-22	122.14	112.41	1144.25			106.30	102.30	1047.27		112.10	1090.72	10341.90		10433.05	
13-Apr-22	121.81	112.11	1141.19			106.00	102.03	1044.49		111.80	1087.79	10313.25		10407.22	
12-Apr-22	122.12	112.39	1144.09			106.27	102.25	1047.01		112.08	1090.53	10340.23		10432.70	
11-Apr-22	122.51	112.76	1147.77			106.61	102.59	1050.51		112.44	1094.11	10374.97		10466.86	
08-Apr-22	123.24	113.43	1154.60			107.26	103.22	1056.93		113.11	1100.65	10439.06		10530.50	
07-Apr-22	122.63	112.87	1148.84			106.73	102.71	1051.65		112.55	1095.12	10386.25		10478.23	
06-Apr-22	122.63	112.87	1148.82			106.72	102.70	1051.62		112.54	1095.06	10385.80		10477.83	
05-Apr-22	122.78	113.01	1150.23			106.86	102.84	1053.01		112.69	1096.60	10399.30		10495.21	
04-Apr-22	122.64	112.88	1148.92			106.74	102.72	1051.76		112.56	1095.29	10386.97		10483.07	
01-Apr-22	122.46	112.71	1147.16			106.58	102.57	1050.16		112.38	1093.59	10371.67		10466.83	
31-Mar-22	121.89	112.19	1141.80			106.08	102.09	1045.25		111.85	1088.45	10323.28		10417.69	
30-Mar-22	121.71	112.03	1140.78			105.93	101.95	1043.78		111.69	1086.87	10308.87		10402.55	
29-Mar-22	121.29	111.58	1136.20			105.54	101.52	1040.36		111.32	1083.14	10265.04		10367.31	
28-Mar-22	120.71	111.05	1131.10			105.05	101.04	1035.62		110.81	1080.07	10216.21		10321.42	
25-Mar-22	120.66	111.01	1130.61			105.02	101.01	1035.27		110.76	1077.63	10213.79		10318.05	
24-Mar-22	120.02	110.41	1124.55			104.46	100.47	1029.75		110.17	1071.84	10158.40		10263.10	
23-Mar-22	119.70	110.13	1121.62			104.									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY	SEK	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NAV	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
12-Apr-21	121.46	111.9638	1135.14			106.64	102.78	1047.92		111.24	1084.04	10348.01	10398.26			
09-Apr-21	121.59	112.0877	1136.36			106.77	102.9	1049.13		111.36	1085.22	10359.85	10409.56			
08-Apr-21	121.65	112.1476	1136.95			106.82	102.96	1049.68		111.42	1085.78	10365.56	10415.07			
07-Apr-21	121.75	112.2345	1137.82			106.91	103.04	1050.5		111.5	1086.62	10373.78	10423.18			
06-Apr-21	121.81	112.293	1138.4			106.96	103.09	1051.05		111.56	1087.18	10379.27	10428.62			
05-Apr-21	122.05	112.5157	1140.65			107.18	103.2	1053.18		111.78	1089.34	10393.84	10451.84			
01-Apr-21	121.79	112.761	1138.17			106.96	103.09	1051.02		111.54	1087.03	10379.19	10429.65			
31-Mar-21	121.70	112.1995	1137.38			106.89	103.03	1050.23		111.47	1086.3	10372.45	10422.5			
30-Mar-21	121.89	112.3701	1139.1			107.06	103.19	1051.89		111.64	1087.77	10388.61	10438.57			
29-Mar-21	121.77	112.257	1137.94			106.96	103.09	1050.8		111.53	1086.9	10378.25	10428.2			
26-Mar-21	121.64	112.1376	1136.69			106.84	102.98	1049.65		111.4	1085.7	10367.09	10417.02			
25-Mar-21	121.86	112.3451	1138.78			107.05	103.18	1051.67		111.61	1087.71	10386.5	10436.57			
24-Mar-21	121.57	112.0823	1136.1			106.8	102.94	1049.2		111.35	1085.18	10362.2	10412.31			
23-Mar-21	121.63	112.13	1136.58			106.84	102.99	1049.66		111.4	1085.66	10366.84	10417.03			
22-Mar-21	121.63	112.1364	1136.63			106.85	103	1049.66		111.4	1085.69	10367.49	10417.69			
19-Mar-21	121.71	112.214	1137.38			106.92	103.07	1050.36		111.48	1086.4	10374.58	10424.54			
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	102.53	1044.97		110.87	1080.5	10319.66	10369.29			
08-Mar-21	120.96	111.5196	1130.41			106.32	102.47	1044.25		110.79	1079.7	10312.35	10361.11			
05-Mar-21	120.89	111.4538	1129.7			106.24	102.41	1043.62		110.72	1079.03	10306.71	10355.05			
04-Mar-21	121.13	111.6725	1131.9			106.45	102.61	1045.65		110.93	1081.15	10327.25	10375.9			
03-Mar-21	121.27	111.803	1133.15			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	102.89	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	10384.8	10440.68			
01-Feb-21	121.86	112.3746	1138.43			107.19	103.35	1052.46		111.6	1087.83	10385.69	10441.4			
29-Jan-21	121.53	112.0671	1135.28			106.9	103.07	1049.58		111.29	1084.85	10367.68	10413.13			
28-Jan-21	121.22	111.7831	1132.48			106.63	102.81	1046.95		111.02	1082.17	10341.99	10387.4			
27-Jan-21	121.42	111.9679	1134.25			106.8	102.98	1048.6		111.18	1083.83	10358.65	10403.39			
26-Jan-21	121.31	111.8675	1133.23			106.71	102.89	1047.67		111.09	1082.89	10349.92	10394.74			
25-Jan-21	121.52	112.0642	1135.2			106.9	103.08	1049.55		111.28	1084.8	10368.32	10413.03			
22-Jan-21	121.61	112.1428	1135.96			106.98	103.15	1050.27		111.35	1085.53	10375.85	10420			
21-Jan-21	121.84	112.3619	1138.16			107.19	103.36	1052.32		111.57	1087.62	10396.28	10440.21			
20-Jan-21	121.67	112.204	1136.554			107.04	103.214	1050.907		111.414	1086.118	10381.76	10425.449			
19-Jan-21	121.31	111.867	1133.141			106.72	102.91	1047.78		111.08	1082.88	10350.62	10394.01			
18-Jan-21	120.90	111.488	1129.33			106.36	102.56	1044.24		110.71	1079.23	10315.98	10358.42			
15-Jan-21	121.50	112.0471	1134.9			106.9	103.08	1049.51		111.25	1084.59	10367.99	10410			
14-Jan-21	121.41	111.9608	1134.01			106.82	103	1048.67		111.17	1083.75	10360.28	10402.33			
13-Jan-21	121.37	111.9297	1133.69			106.79	102.98	1048.38		111.13	1083.43	10357.55	10398.89			
12-Jan-21	120.60	111.22	1126.52			106.11	102.32	1041.69		110.44	1076.65	10291.71	10333.68			
11-Jan-21	120.71	111.3171	1127.49			106.21	102.41	1042.64		110.53	1077.54	10300.33	10341.93			
08-Jan-21	121.32	111.8861	1133.18			106.76	102.95	1048.05		111.09	1083.01	10354.08	10395.84			
07-Jan-21	121.16	111.7359	1131.67			106.63	102.82	1046.69		110.94	1081.57	10340.33	10382.4			
06-Jan-21	121.75	112.2821	1137.17			107.15	103.32	1051.81		111.48	1086.81	10391.5	10433.03			
05-Jan-21	121.36	111.9255	1133.54			106.81	103	1048.47		111.12	1083.32	10358.6	10399.67			
04-Jan-21	121.62	112.1667	1135.98			107.06	103.25	1050.87		111.4	1086.04	10384.65	10440.37			
31-Dec-20	121.30	111.8724	1132.95			106.8	103	1048.25		111.09	1083.03	10358.43	10412.68			
30-Dec-20	120.79	111.4052	1128.2			106.34	102.55	1043.73		110.63	1078.58	10315.17	10368.09			
29-Dec-20	120.69	111.308														

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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
31-Aug-20	118.71	109.5424	1107.83			104.79	101.09	1027.55		108.61		1059.37	10166.12	10196.02	
28-Aug-20	118.60	109.4414	1106.77			104.7	101.01	1026.7		108.51		1058.41	10178.2	10185.95	
27-Aug-20	118.46	109.3144	1105.47			104.59	100.9	1025.66		108.41		1057.52	10168.83	10176.56	
26-Aug-20	118.41	109.2699	1105.01			104.55	100.87	1025.25		108.36		1057.04	10140.46	10172.26	
25-Aug-20	118.54	109.391	1106.22			104.67	100.98	1026.4		108.49		1058.33	10152.84	10184.57	
24-Aug-20	118.48	109.3361	1105.66			104.63	100.94	1026.02		108.46		1058.03	10147.03	10180.4	
21-Aug-20	118.15	109.0321	1102.54			104.34	100.66	1023.16		108.15		1054.97	10118.94	10151.8	
20-Aug-20	118.16	109.0413	1102.63			104.34	100.66	1023.13		108.13		1055.19	10119.81	10150.49	
19-Aug-20	118.46	109.3163	1105.39			104.61	100.92	1025.74		108.42		1057.7	10146.25	10176.06	
18-Aug-20	118.19	109.0642	1102.83			104.35	100.68	1023.22		108.15		1054.97	10121.89	10151.24	
17-Aug-20	118.10	108.9857	1102.63			104.29	100.62	1022.63		108.1		1054.51	10116.2	10145.13	
14-Aug-20	118.08	108.9688	1101.82			104.29	100.62	1022.57		108.08		1054.36	10116.22	10143.59	
13-Aug-20	118.49	109.3521	1105.68			104.66	100.98	1026.24		108.46		1058.09	10152.73	10179.27	
12-Aug-20	118.14	109.0217	1102.33			104.35	100.68	1023.2		108.14		1054.96	10121.91	10148.67	
11-Aug-20	118.29	109.1609	1103.72			104.49	100.82	1024.62		108.27		1056.27	10134.32	10163.49	
07-Aug-20	117.91	108.8134	1100.16			104.16	100.5	1021.29		107.92		1052.85	10101.28	10130.49	
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	10025.78	
27-Jul-20	116.90	107.8843	1090.63			103.3	99.67	1012.79		107.02		1044.19	10015.23	10043.83	
24-Jul-20	117.18	108.1527	1093.31			103.57	99.93	1015.45		107.29		1046.87	10041.12	10070.28	
23-Jul-20	117.03	108.0102	1091.86			103.44	99.81	1014.37		107.16		1045.57	10029.16	10057.9	
22-Jul-20	117.24	108.2051	1093.82			103.63	99.99	1016.13		107.35		1047.46	10047.91	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	9994.8	
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	9968.38	9988.38	
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79		106.18		1036.37	9946.53	9978.67	
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32		106		1034.67	9932.14	9961.95	
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1002.33		105.79		1032.55	9912.35	9944.82	
19-Jun-20	115.46	106.5776	1076.97			102.21	98.64	1001.97		105.76		1032.28	9904.91	9943.23	
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	998.07		105.32		1028.01	9868.1	9902.85	
17-Jun-20	115.30	106.4345	1075.5			102.04	98.47	1000.35		105.51		1029.95	9892.5	9922.28	
16-Jun-20	115.18	106.3189	1074.32			101.92	98.34	999.19		105.39		1028.72	9883.63	9913.18	
15-Jun-20	115.26	106.3962	1075.09			101.97	98.37	999.7		105.45		1029.36	9891.32	9915.38	
12-Jun-20	115.36	106.4866	1075.97			102.09	98.51	1000.85		105.57		1030.49	9900.13	9926.4	
11-Jun-20	115.38	106.5093	1076.18			102.09	98.5	1000.88		105.56		1030.42	9899.69	9927.73	
10-Jun-20	115.93	107.0135	1081.27			102.54	98.91	1005.3		105.99		1034.65	9948.41	9966.49	
09-Jun-20	115.80	106.8921	1080.03			102.46	98.85	1004.38		105.88		1033.62	9941.21	9956.09	
08-Jun-20	115.49	106.6107	1077.17			102.21	98.63	1001.94		105.6		1030.93	9918.98	9930.52	
05-Jun-20	114.89	106.0552	1071.52			101.69	98.12	996.78		105.08		1025.81	9873.63	9882.21	
04-Jun-20	115.07	106.226	1073.24			101.83	98.25	998.19		105.28		1027.75	9887.67	9894.54	
03-Jun-20	114.80	105.9747	1070.69			101.64	98.09	996.3		105.04		1025.42	9863.41	9876.17	
02-Jun-20	114.53	105.7277	1068.18			101.44	97.92	994.27		104.81		1023.17	9838.94	9856.07	
29-May-20	114.72	105.9035	1069.91			101.63	98.12	996.13		105.07		1025.59	9851.03	9876.72	
28-May-20	114.73	105.9131	1069.99			101.65	98.15	996.36		105.08		1025.77	9851.18	9881.95	
27-May-20	114.61	105.8001	1068.84			101.58	98.1	995.56		105		1024.88	9840.73	9876.6	
26-May-20	114.97	106.1391	1072.25			101.92	98.43	998.84		105.3		1027.84	9871.41	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	

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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
13-Jan-20	113.78	105.102	1060.21			102.05	98.65	998.99		104.64	101.1	1022.3	9870.85	9924.2	
10-Jan-20	113.77	105.094	1060.1			102.06	98.66	999.08		104.61	101.08	1022.09	9871.61	9924.13	
09-Jan-20	113.79	105.112	1060.27			102.09	98.69	999.38		104.63	101.1	1022.29	9874.22	9926.34	
08-Jan-20	113.53	104.873	1057.85			101.88	98.49	997.31		104.39	100.87	1019.97	9851.76	9905.58	
07-Jan-20	113.25	104.614	1055.21			101.61	98.23	994.67		104.12	100.61	1017.33	9828.29	9879.58	
06-Jan-20	113.34	104.695	1056.01			101.7	98.32	995.5		104.2	100.69	1018.14	9888.28	9888.28	
03-Jan-20	113.48	104.837	1058.12			101.78	98.47	994.79		104.24	100.74	1018.09	9892.67	9892.67	
02-Jan-20	113.26	104.627	1055.26			101.66	98.28	995.01		104.14	100.64	1017.62	9833.86	9892.04	
31-Dec-19	113.51	104.86	1057.75			101.9	98.51	997.35		104.39	100.88	1020.05	9857.39	9915.26	
30-Dec-19	112.94	104.332	1052.41			101.4	98.04	992.56		103.87	100.42	1015.03	9811.1	9866.14	
24-Dec-19	113.02	104.403	1053.05			101.57	98.19	994.08		104.01	100.56	1016.35	9826.94	9879.74	
23-Dec-19	112.98	104.37	1052.71			101.54	98.16	993.79		103.97	100.53	1016	9824.58	9876.64	
20-Dec-19	113.13	104.513	1054.13			101.69	98.31	995.26		104.12	100.68	1017.43	9839.72	9892.14	
19-Dec-19	113.09	104.476	1053.74			101.65	98.28	994.95		104.08	100.64	1017.06	9837.27	9889.78	
18-Dec-19	112.94	104.338	1052.33			101.54	98.17	993.79		103.94	100.52	1015.81	9828.14	9877.36	
17-Dec-19	113.16	104.542	1054.38			101.75	98.37	995.88		104.15	100.73	1017.84	9849.21	9899	
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	
06-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	9956.0	
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	9955.36	
07-Oct-19	113.34	104.739	1055.54			102.39	99.03	1001.69		104.46	101.13	1021.53	9910.07	9951.89	
04-Oct-19	113.15	104.565	1053.75			102.26	98.89	1000.32		104.31	100.98	1020.04	9896.65	9938.23	
03-Oct-19	113.00	104.428	1052.35			102.13	98.77	999.09		104.17	100.85	1018.67	9884.52	9925.36	
02-Oct-19	113.03	104.45	1052.57			102.18	98.82	999.58		104.21	100.89	1019.09	9889.29	9931.01	
01-Oct-19	113.12	104.535	1053.41			102.29	98.92	1000.52		104.31	100.99	1020.09	9899.78	994	

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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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	IE00BF65XZ50	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
29-May-19	111.29	102.899	1035.49			101.57	98.37	993.11		103.12	100.19	1009.22	9799.12	9863.61	100462.05
28-May-19	111.48	103.076	1037.26			101.77	98.56	995.02		103.31	100.28	1011.03	9822.09	9877.9	100423.18
27-May-19	111.75	103.328	1039.78			102.05	98.82	997.65		103.58	100.53	1013.63	9852.97	9904.06	100590.3
24-May-19	111.59	103.185	1038.31			101.95	98.72	996.61		103.45	100.41	1012.41	9839.94	9893.15	100588.88
23-May-19	111.59	103.188	1038.33			101.96	98.73	996.68		103.46	100.42	1012.46	9840.7	9893.88	100736.8
22-May-19	111.70	103.285	1039.29			102.13	98.82	997.58		103.56	100.52	1013.43	9850.05	9903.05	100745.87
21-May-19	111.80	103.38	1040.23			102.24	98.92	998.63		103.67	100.62	1014.5	9863.11	9912.93	100950.29
20-May-19	111.74	103.323	1039.61			102.22	98.9	998.38		103.63	100.59	1014.13	9860.65	9911.59	101016.37
17-May-19	111.77	103.358	1039.95			102.27	98.95	998.88		103.68	100.64	1014.65	9866.47	9915.31	101443.26
16-May-19	111.73	103.316	1039.53			102.23	98.92	998.52		103.64	100.6	1014.28	9861.76	9912.07	101237.7
14-May-19	111.90	103.478	1041.14			102.41	99.32	1000.17		103.82	100.67	1016.01	9881.71	9928.71	101197.67
13-May-19	111.88	103.455	1040.9			102.4	99.3	1000.08		103.81	100.66	1015.88	9881.33	9926.97	101274.38
10-May-19	112.03	103.595	1042.27			102.56	99.5	1001.67		103.97	100.82	1017.43	9899.53	9943.23	101149.2
09-May-19	112.02	103.585	1042.16			102.57	99.5	1001.71		103.97	100.82	1017.44	9900.25	9942.79	101130.06
08-May-19	112.27	103.816	1044.47			102.78	99.77	1003.83		104.2	101.04	1019.67	9925.82	9964.78	101099.21
07-May-19	112.33	103.874	1045.04			102.85	99.85	1004.5		104.27	101.11	1020.37	9933.79	9972.15	101298.26
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	99.98	1005.6		104.33	101.19	1020.98	9947.51	9984.39	101396.74
24-Apr-19	112.32	103.872	1044.88			102.89	99.95	1005.4		104.3	101.16	1020.74	9943.96	9983.64	101265.67
23-Apr-19	112.55	104.088	1047.03			103.13	99.84	1007.72		104.52	101.38	1022.97	9968.45	10007.2	101438.14
18-Apr-19	112.61	104.147	1047.57			103.23	99.94	1008.68		104.6	101.47	1023.76	9980.25	10015.89	101477.57
17-Apr-19	112.73	104.252	1048.61			103.41	100.06	1009.86		104.72	101.58	1024.85	9992.35	10027.4	101550.69
16-Apr-19	112.49	104.034	1046.41			103.19	99.85	1007.75		104.51	101.37	1022.75	9966.93	10006.5	101614.57
15-Apr-19	112.42	103.967	1045.72			103.14	99.8	1007.22		104.44	101.31	1022.13	9960.19	10000.65	101571.9
12-Apr-19	112.50	104.047	1046.49			103.24	99.9	1008.21		104.53	101.41	1023.03	9972.34	10010.3	101473.98
11-Apr-19	112.55	104.095	1046.97			103.29	99.95	1008.69		104.58	101.45	1023.51	9979.46	10015.31	101385.2
10-Apr-19	112.40	103.956	1045.56			103.18	99.82	1007.42		104.45	101.33	1022.23	9963.24	10002.79	101216.83
09-Apr-19	112.58	104.12	1047.19			103.35	99.99	1009.12		104.62	101.49	1023.9	9984.1	10019.29	101199.5
08-Apr-19	112.63	104.162	1047.6			103.4	100.04	1009.6		104.67	101.54	1024.37	9989.19	10023.34	101227.7
05-Apr-19	112.69	104.224	1048.2			103.48	100.12	1010.34		104.73	101.61	1025.06	9998.24	10030.13	101143.68
04-Apr-19	112.76	104.286	1048.81			103.54	100.18	1010.99		104.8	101.68	1025.69	10004.75	10036.72	101051.47
03-Apr-19	112.70	104.233	1048.26			103.5	100.14	1010.52		104.75	101.63	1025.24		10032.35	101189.46
02-Apr-19	112.57	104.12	1047.06			103.40	100.05	1009.51		104.64	101.53	1024.15		10021.01	101204.53
01-Apr-19	112.47	104.02	1046.14			103.31	99.96	1008.65		104.55	101.44	1023.22		10012.49	101129.37
29-Mar-19	112.26	103.83	1044.17			103.16	99.82	1007.33		104.37	101.27	1021.50		9998.38	101016.30
28-Mar-19	112.24	103.81	1043.97			103.15	99.81	1007.23		104.35	101.25	1021.34		9997.35	100987.00
27-Mar-19	112.26	103.83	1044.11			103.18	99.83	1007.47		104.33	101.24	1021.28		9999.43	100928.32
26-Mar-19	112.14	103.72	1043.04			103.08	99.74	1006.50		104.23	101.14	1020.27		9989.05	100786.87
25-Mar-19	112.06	103.65	1042.26			102.99	99.64	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		104.20	101.19	1020.91		9992.28	100602.57
20-Mar-19	112.08	103.67	1042.43			103.05	99.68	1005.67		104.20	101.12	1019.92		9983.62	100460.69
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	1039.85			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	1016.08		9954.84	100816.00
12-Mar-19	111.56	103.21	1037.67			102.66	99.52	1002.37		103.78	100.72	1015.88		9951.27	100665.00
11-Mar-19	111.48	103.11	1036.71			102.59	99.43	1001.66		103.62	100.62	1014.89		9944.18	100706.76
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	100858.33
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	111.10														

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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
09-Oct-18	108.56	100.48	100.56			101.10	97.52	98.26		101.62	98.98	99.75		9798.32	9866.32
08-Oct-18	108.60	100.52	100.96			101.16	97.59	98.89		101.66	99.04	99.75		9804.59	9875.66
05-Oct-18	108.57	100.50	100.70			101.13	97.56	98.58		101.64	99.01	99.73		9801.47	9880.84
04-Oct-18	108.51	100.44	100.83			101.07	97.50	98.57		101.59	98.95	99.73		9795.34	9849.84
03-Oct-18	108.48	100.41	100.83			101.04	97.47	98.68		101.57	98.93	99.65		9792.23	9855.42
02-Oct-18	108.23	100.18	100.51			100.76	97.20	98.29		101.37	98.65	99.62		9764.94	9868.06
01-Oct-18	108.25	100.20	100.67			100.79	97.24	98.26		101.40	98.67	99.87		9768.18	9873.40
28-Sep-18	108.12	100.08	100.45			100.66	97.11	98.19		101.46	98.54	99.45		9755.17	9869.54
27-Sep-18	108.02	99.98	100.49			100.55	97.01	98.07		101.34	98.43	99.31		9744.43	9861.59
26-Sep-18	108.04	100.01	100.68			100.60	97.05	98.30		101.37	98.46	99.64		9748.75	9897.08
25-Sep-18	107.85	99.88	100.46			100.46	96.92	97.97		101.24	98.33	99.32		9735.51	9864.27
24-Sep-18	107.85	99.79	100.37			100.37	96.84	97.10		101.15	98.25	98.46		9727.00	9852.88
21-Sep-18	107.90	99.84	100.47			100.45	96.91	97.81		101.21	98.31	99.07		9731.96	9899.88
20-Sep-18	108.00	99.97	100.45			100.58	97.04	98.11		101.34	98.44	99.11		9747.28	9829.71
19-Sep-18	108.03	100.00	100.52			100.62	97.08	98.13		101.37	98.47	99.64		9750.36	9837.75
18-Sep-18	108.00	99.97	100.25			100.59	97.06	98.19		101.34	98.44	99.36		9747.92	9841.66
17-Sep-18	107.93	99.89	100.61			100.51	96.98	98.39		101.26	98.36	99.55		9740.12	9824.74
14-Sep-18	107.89	99.85	100.25			100.50	96.97	98.25		101.23	98.34	99.28		9738.29	9834.81
13-Sep-18	107.93	99.88	100.53			100.55	97.02	98.72		101.27	98.39	99.71		9743.11	9840.71
12-Sep-18	107.85	99.80	100.86			100.46	96.93	97.85		101.19	98.30	98.86		9734.70	9842.34
11-Sep-18	107.71	99.63	100.49			100.30	96.77	97.25		101.02	98.14	98.24		9718.71	9829.70
10-Sep-18	107.61	99.52	99.94			100.19	96.67	97.17		100.91	98.03	98.12		9708.10	9836.35
07-Sep-18	107.63	99.54	99.63			100.24	96.72	97.67		100.95	98.07	98.47		9713.47	9849.90
06-Sep-18	107.67	99.59	100.12			100.31	96.79	97.35		101.01	98.13	98.87		9719.77	9836.57
05-Sep-18	107.70	99.62	100.35			100.33	96.81	97.82		101.03	98.15	98.27		9721.55	9847.80
04-Sep-18	107.70	99.63	100.41			100.34	96.82	97.63		101.04	98.16	98.37		9722.64	9848.77
03-Sep-18	107.68	99.60	100.14			100.32	96.80	97.39		101.01	98.14	98.07		9720.36	9858.08
31-Aug-18	107.66	99.58	99.98			100.33	96.81	97.47		101.00	98.14	98.03		9720.29	9837.40
30-Aug-18	107.55	99.46	99.74			100.21	96.70	97.31		100.88	98.02	98.82		9708.83	9845.48
29-Aug-18	107.64	99.57	99.78			100.33	96.81	97.40		100.99	98.12	98.89		9719.59	9840.35
28-Aug-18	107.73	99.67	100.60			100.43	96.91	97.41		101.09	98.22	98.89		9729.77	9827.31
27-Aug-18	107.63	99.56	99.64			100.33	96.81	97.40		100.98	98.12	98.72		9719.72	9842.37
24-Aug-18	107.65	99.57	99.77			100.36	96.85	97.73		101.00	98.15	98.08		9723.08	9837.91
23-Aug-18	107.69	99.63	100.23			100.42	96.90	97.27		101.06	98.20	98.61		9728.65	9880.89
21-Aug-18	107.77	99.71	100.90			100.52	97.00	98.25		101.15	98.30	98.53		9738.41	9899.91
20-Aug-18	107.57	99.49	99.80			100.31	96.80	97.18		100.93	98.09	98.41		9717.72	9890.65
17-Aug-18	107.63	99.56	99.54			100.40	96.88	97.98		101.00	98.16	98.14		9725.91	9869.73
16-Aug-18	107.58	99.51	99.89			100.35	96.84	97.54		100.95	98.12	98.64		9721.51	9876.24
15-Aug-18	107.46	99.37	99.57			100.21	96.70	97.17		100.81	97.98	98.26		9708.06	9889.65
14-Aug-18	107.59	99.51	99.01			100.37	96.86	97.75		100.91	98.13	98.79		9724.00	9877.93
13-Aug-18	107.53	99.45	99.33			100.32	96.81	97.21		100.85	98.07	98.18		9718.72	9869.75
10-Aug-18	107.91	99.88	100.14			100.78	97.25	98.26		101.30	98.51	99.58		9762.99	9860.48
08-Aug-18	108.03	100.02	100.30			100.93	97.41	98.19		101.39	98.66	99.05		9778.25	9851.04
07-Aug-18	108.04	100.03	100.34			100.95	97.43	98.38		101.37	98.68	99.16		9779.97	9840.80
03-Aug-18	107.78	99.73	100.87			100.67	97.16	98.19		101.21	98.39	99.21		9751.91	9830.30
02-Aug-18	107.80	99.76	100.10			100.71	97.19	98.10		101.24	98.42	99.50		9755.62	9818.17
01-Aug-18	107.94	99.92	100.36			100.71	97.36	98.59		101.41	98.59	99.17		9772.15	9791.29
31-Jul-18	107.80	99.78	100.55			100.76	97.24	98.26		101.28	98.46	99.88		9759.93	9794.90
30-Jul-18	107.70	99.67	100.38			100.65	97.14	98.13		101.16	98.35	98.79		9749.82	9795.22
27-Jul-18	107.65	99.61	99.75			100.58	97.08	98.65		101.10	98.29	98.13		9742.89	9812.88
26-Jul-18	107.57	99.52	99.81			100.50	96.99	97.80		101.00	98.21	98.25		9734.64	9802.95
25-Jul-18	107.48	99.40	99.60			100.39	96.89	97.75		100.89	98.10	98.15		9724.12	9812.99
24-Jul-18	107.38	99.28	99.63			100.29	96.79	97.73		100.78	97.99	98.07		9713.81	9805.90
23-Jul-18	107.24	99.16	99.17			100.17	96.68	97.66		100.66	97.87	98.26		9702.12	9802.38
20-Jul-18	106.92	98.86	99.18			99.89	96.41	97.32		100.36	97.59	98.19		9674.47	9837.18
19-Jul-18	106.97	98.91	99.54			99.94	96.46	97.42		100.40	97.63	98.39		9679.16	9838.08
18-Jul-18	106.97	98.91	99.59			99.94	96.46	97.43		100.41	97.65	98.51		9680.32	9818.84
17-Jul-18	107.03	98.97	99.19			100.02	96.54	97.05		100.48	97.71	98.17		9687.21	9829.60
16-Jul-18	107.03	98.97	99.17			100.03	96.55	97.14		100.49	97.72	98.25		9680.32	9818.84
13-Jul-18	107.12	99.05	99.94			100.12	96.64	97.03		100.57	97.81	98.09		9696.66	9821.94
12-Jul-18	107.03	98.97	99.15			100.05	96.57	97.39		100.50	97.74	98.38		9690.04	9826.37
11-Jul-18	106.99	98.94	99.28			100.02	96.54	97.05		100.46	97.71	98.03		9687.42	9847.53
10-Jul-18	107.31	99.23	99.54			100.33	96.84	97.29		100.78	98.01	98.11		9718.20	9827.28
09-Jul-18	107.36	99.27	99.12			100.39	96.90	97.83		100.82	98.06	98.56		9723.26	9875.23
06-Jul-18	107.12	99.05	99.86			100.18	96.70	97.79		100.60	97.85	98.42		9703.23	9876.70
05-Jul-18	107.15	99.09	99.20			100.22	96.74	97.06		100.64	97.89	98.78		9706.92	9879.84
04-Jul-18	107.29	99.22	99.58			100.35	96.87	97.23		100.77	98.02	98.09		9719.57	9876.19
03-Jul-18	107.15	99.08	99.14			100.22	96.75	97.99		100.64	97.90	98.81		9706.83	9885.03
02-Jul-18	107.25	99.18	99.10			100.33	96.85	97.89		100.74	98.00	98.83		9713.87	9908.25
29-Jun-18	107.36	99.28	99.69			100.46	96.97	97.14		100.86	98.12	98.01		9726.21	9905.27
28-Jun-18	107.16	99.10	99.44			100.27	96.79	97.28		100.67	97.93	98.52		9707.76	9926.05
27-Jun-18	107.46	99.39	99.74			100.57	97.08	98.21		100.97	98.23	98.09		9737.85	9937.62
26-Jun-18	107.62														

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	51.5%	38.5%	43.2%	25.5%	0.2%	22.6%	0.0%	21.3%	-1.8%	0.0%	20.0%	35.1%	0.0%	20.9%	0.0%
Year-to-date Return	-0.5%	-0.5%	-0.4%	-0.3%	-0.4%	-0.5%	0.0%	-0.9%	-0.1%	0.0%	-0.5%	-0.3%	0.0%	-1.1%	0.0%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
21-Feb-18	108.11	100.17	100.28	100.28		102.35	98.86	996.47		102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	100.28	100.28		102.38	98.89	996.71		102.03	99.81	1000.10	9963.97	9904.91	
15-Feb-18	108.34	100.38	100.49	100.49		102.65	99.18	999.54		102.24	99.99	1002.23	9992.29	9931.96	
14-Feb-18	108.42	100.45	100.59	100.59		102.71	99.27	999.77		102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	100.48	100.48		102.43	99.17	999.46		102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	100.40	100.40		102.38	99.10	998.75		102.14	99.98	1001.53	9984.93	9925.85	
09-Feb-18	108.21	100.26	100.37	100.37		102.35	99.07	998.37		102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	100.40	100.40		102.39	99.11	998.78		102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	100.28	100.28		102.28	98.98	997.48		102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	100.27	100.27		102.27	98.96	997.28		102.00	99.85	1000.21	9969.77	9910.98	
05-Feb-18	108.25	100.30	100.40	100.40		102.41	99.14	999.04		102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	100.49	100.49		102.53	99.28	999.98		102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	100.45	100.45		102.50	99.24	999.67		102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	100.57	100.57		102.62	99.38	1000.84		102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	100.59	100.59		102.66	99.42	1001.16		102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	100.61	100.61		102.68	99.45	1001.38		102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	100.73	100.73		102.79	99.58	1002.34		102.47	100.31	1004.86	10020.87	9968.02	
25-Jan-18	108.55	100.59	100.68	100.68		102.78	99.57	1002.24		102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	100.69	100.69		102.79	99.58	1002.35		102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	100.55	100.55		102.66	99.42	1001.08		102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	100.46	100.46		102.57	99.30	1000.13		102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	100.52	100.52		102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	100.43	100.43		102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	100.33	100.33		102.53	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	100.32	100.32		102.51	99.17	999.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	100.34	100.34		102.54	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	100.40	100.40		102.61	99.28	1000.02		102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	100.23	100.23		102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	100.20	100.20		102.43	99.07	997.75		102.06	99.90	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	100.16	100.16		102.38	99.00	997.08		102.00	99.83	1000.02	9969.43	9908.38	
08-Jan-18	107.92	100.01	100.14	100.14		102.37	98.99	996.91		101.98	99.81	999.84	9967.92	9906.94	
05-Jan-18	107.82	99.89	99.92	99.92		102.27	98.87	995.72		101.88	99.69	998.63	9957.67	9895.28	
04-Jan-18	107.79	99.86	99.85	99.85		102.25	98.85	995.45		101.86	99.66	998.35	9953.75	9892.86	
03-Jan-18	107.73	99.80	99.85	99.85		102.20	98.79	995.09		101.81	99.60	997.71	9947.49	9886.89	
02-Jan-18	107.55	99.58	99.69	99.69		102.03	98.59	993.02		101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	99.42	99.42		101.90	98.44	991.43		101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	99.46	99.46		101.90	98.44	991.48		101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	99.47	99.47		101.83	98.52	991.61		101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	99.65	99.65		102.05	98.74	993.67		101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	99.78	99.78		102.17	98.85	994.85		101.74	99.55	997.79	9948.60	9899.43	
21-Dec-17	107.64	99.70	99.78	99.78		102.21	98.88	995.23		101.77	99.59	998.06	9951.03	9892.14	
20-Dec-17	107.71	99.78	99.86	99.86		102.29	98.94	995.95		101.86	99.66	998.59	9958.88	9894.34	
19-Dec-17	107.68	99.74	99.82	99.82		102.26	98.92	995.68		101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	99.84	99.84		102.33	98.98	996.27		101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	99.83	99.83		102.43	99.08	997.25		102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	99.87	99.87		102.41	99.06	997.07		101.95	99.77	999.53	9968.27	9888.16	
13-Dec-17	107.63	99.69	99.77	99.77		102.27	98.93	995.72		101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	99.84	99.84		102.47	99.00	996.48		101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.72	99.79	99.88	99.88		102.51	99.04	996.80		102.15	99.72	998.64	9967.17	9897.51	
08-Dec-17	107.80	99.88	99.94	99.94		102.58	99.14	997.82		102.15	99.82	999.62	9978.51	9909.15	
07-Dec-17	107.87	99.96	100.00	100.00		102.66	99.23	998.67		102.02	99.91	1000.44	9986.66	9916.66	
06-Dec-17	107.84	99.93	99.99	99.99		102.68	99.20	998.35		101.99	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	99.99	99.99		102.67	99.20	998.31		101.99	99.88	1000.00	9983.53	9914.92	
04-Dec-17	107.96	100.05	100.09	100.09		102.95	99.33	999.12		102.11	99.96	10019.70	9878.42		
01-Dec-17	107.88	99.98	100.00	100.00		102.91	99.25	998.80		102.02	99.93	9988.93	9921.57		
30-Nov-17	107.76	99.84	99.84	99.84		102.81	99.13	997.49		101.91	99.80	9975.58	9908.53		
29-Nov-17	107.75	99.83	99.88	99.88		102.82	99.11	997.43		101.91	99.78	9975.16	9908.18		
22-Nov-17	107.66	99.74	99.78	99.78		102.73	99.04	996.76		101.83	99.71	9968.12	9901.11		
15-Nov-17	107.70	99.78	99.82	99.82		102.86	99.11	997.36		101.87	99.76	9974.69	9905.95		
08-Nov-17	107.78	99.87	99.83	99.83		102.55	99.22	998.56		101.95	99.87	9986.37	9918.95		
01-Nov-17	107.88	100.00	100.00	100.00		102.67	99.38	1000.00		102.06	100.00	10000.00	9935.25		
25-Oct-17	107.97					102.83	99.52			102.20			9948.74		
17-Oct-17	108.27					103.15	99.90			102.49			9986.74		
11-Oct-17	108.34					103.33	100.00			102.67			10000.00		
04-Oct-17	108.18					103.20				102.53					
27-Sep-17	107.98					103.05				102.36					
20-Sep-17	108.09					103.19				102.47					
13-Sep-17	108.38					103.50				102.76					
06-Sep-17	107.98					103.15				102.41					
30-Aug-17	107.82					103.02				102.28					
23-Aug-17	107.59					102.83				102.08					
16-Aug-17	107.39					102.68				101.91					

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