



**RV CAPITAL ASIA OPPORTUNITY UCITS FUND**

**STRATEGY**

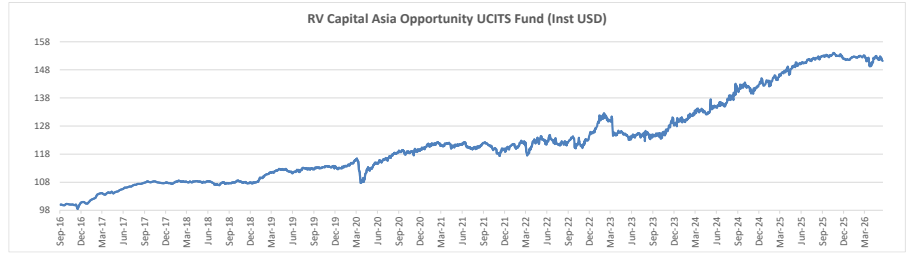
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

**CURRENCIES**

USD, EUR, GBP, SEK, JPY

**CONTACT**

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Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
<b>Currency</b>	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
<b>Inception Date</b>	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
<b>Management Fee (p.a.)</b>	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
<b>Life-to-Date Return</b>	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
<b>Year-to-date Return</b>	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	0.0%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
<b>Month-to-date Return</b>	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.3%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
<b>Bloomberg Code</b>	IE00BD08N388	IE00BF65X250	IE000XNBPH37	IE0005Q08GB7	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
<b>ISIN</b>	IE00BD08N388	IE00BF65X250	IE000XNBPH37	IE0005Q08GB7	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
19-May-26	151.22	138.23	1429.82	12530.66	998.63	122.53	-	1210.01	979.07	-	119.75	1349.21	10000.00	12055.85	10000.00
18-May-26	151.17	138.23	1429.32	12526.16	998.28	122.49	-	1209.64	978.77	-	119.70	1348.67	10000.00	12052.32	10000.00
15-May-26	151.39	138.39	1431.40	12544.15	999.73	122.68	-	1211.49	980.26	-	119.88	1350.66	10000.00	12070.74	10000.00
14-May-26	152.07	139.01	1437.78	12597.62	1004.08	123.24	-	1217.01	984.73	-	120.42	1356.51	10000.00	12125.96	10000.00
13-May-26	152.08	139.02	1437.85	12598.21	1004.28	123.26	-	1217.26	984.94	-	120.43	1356.51	10000.00	12126.73	10000.00
12-May-26	151.96	138.91	1436.72	12589.82	1003.39	123.17	-	1216.28	984.14	-	120.32	1355.53	10000.00	12118.46	10000.00
11-May-26	152.47	139.40	1441.26	12627.96	1006.47	123.55	-	1220.97	987.93	-	120.73	1359.71	10000.00	12166.40	10000.00
08-May-26	152.67	139.59	1443.17	12644.44	1007.80	123.73	-	1223.04	989.61	-	120.89	1361.50	10000.00	12187.42	10000.00
07-May-26	152.82	139.73	1444.56	12656.56	1008.77	123.85	-	1224.51	990.84	-	121.01	1362.81	10000.00	12202.79	10000.00
06-May-26	152.13	139.08	1438.19	12600.70	1004.51	123.33	-	1218.00	985.53	-	120.46	1356.79	10000.00	12137.73	10000.00
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	12201.77	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.

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	0.0%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
09-Dec-25	151.49	138.60	1430.55	12523.54	-	122.75	-	1219.88	990.96	-	120.73	1357.68	10000.00	12209.62	10000.00
08-Dec-25	151.71	138.80	1432.60	12541.40	-	123.05	-	1222.89	993.72	-	120.76	1358.04	10000.00	12216.32	10000.00
05-Dec-25	151.98	139.05	1435.19	12563.87	-	123.24	-	1224.80	995.67	-	121.17	1362.52	10000.00	12196.38	10000.00
04-Dec-25	151.94	139.01	1434.73	12559.83	-	123.46	-	1226.94	997.31	-	121.09	1361.60	10000.00	12235.55	10000.00
03-Dec-25	151.81	138.90	1433.54	12549.35	-	123.04	-	1222.77	993.75	-	120.22	1351.88	10000.00	12209.48	10000.00
02-Dec-25	151.84	138.92	1433.75	12551.11	-	123.06	-	1222.91	987.84	-	120.24	1352.09	10000.00	12211.54	10000.00
01-Dec-25	151.96	139.04	1434.96	12561.60	-	123.17	-	1224.00	988.90	-	120.34	1353.24	10000.00	12222.70	10000.00
28-Nov-25	152.17	139.22	1436.82	12577.73	-	123.35	-	1225.70	990.57	-	120.50	1355.03	10000.00	12238.91	10000.00
27-Nov-25	152.04	139.11	1435.61	12567.00	-	123.25	-	1224.75	989.61	-	120.40	1353.88	10000.00	12229.26	10000.00
26-Nov-25	152.34	139.39	1438.46	12591.92	-	123.52	-	1227.44	992.19	-	120.65	1356.55	10000.00	12255.66	10000.00
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	1363.83	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	1363.55	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	1363.66	10000.00	12326.45	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													

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	-0.2%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	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	IE000HCEBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
06-Jun-25	150.80	138.08	1422.25	12438.03	123.59	-	1225.86	-	-	-	119.60	1341.85	10000.00	12243.56	10000.00
05-Jun-25	150.60	137.90	1420.40	12421.73	123.44	-	1224.33	-	-	-	119.44	1340.07	10000.00	12227.55	10000.00
04-Jun-25	150.24	137.57	1417.00	12391.95	123.17	-	1221.63	-	-	-	119.16	1336.91	10000.00	12198.74	10000.00
03-Jun-25	150.45	137.76	1418.95	12408.94	123.37	-	1223.37	-	-	-	119.33	1338.77	10000.00	12218.25	10000.00
02-Jun-25	150.57	137.87	1420.06	12418.55	123.45	-	1224.39	-	-	-	119.42	1339.78	10000.00	12227.81	10000.00
30-May-25	150.32	137.64	1417.63	12397.13	123.25	-	1222.41	-	-	-	119.22	1337.57	10000.00	12208.29	10000.00
29-May-25	149.98	137.33	1414.44	12369.12	122.99	-	1219.92	-	-	-	118.96	1334.57	10000.00	12181.75	10000.00
28-May-25	150.32	137.65	1417.63	12397.02	123.29	117.77	1222.71	-	-	-	119.23	1337.56	10000.00	12209.08	10000.00
27-May-25	150.40	137.72	1418.36	12403.28	123.36	117.84	1223.41	-	-	-	119.29	1338.23	10000.00	12217.15	10000.00
26-May-25	150.46	137.78	1418.96	12408.50	123.42	117.89	1223.98	-	-	-	119.34	1338.77	10000.00	12223.21	10000.00
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
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
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
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
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
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
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
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
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
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
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
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
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
02-May-25	149.49	136.90	1409.56	12324.67	122.70	117.27	1217.21	-	-	-	118.58	1330.09	10000.00	12158.40	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
29-Apr-25	149.02	136.48	1405.16	12285.98	122.32	116.91	1213.45	-	-	-	118.19	1325.58	10000.00	12122.06	10000.00
28-Apr-25	148.90	136.37	1404.00	12275.71	122.23	116.82	1212.49	-	-	-	118.09	1324.42	10000.00	12111.81	10000.00
25-Apr-25	149.41	136.84	1408.80	12317.54	122.67	117.25	1216.88	-	-	-	118.51	1329.21	10000.00	12157.66	10000.00
24-Apr-25	148.69	136.18	1402.01	12258.04	122.09	116.69	1211.03	-	-	-	117.94	1322.77	10000.00	12097.48	10000.00
23-Apr-25	149.13	136.58	1406.15	12294.17	122.47	117.06	1214.91	-	-	-	118.31	1326.86	10000.00	12137.16	10000.00
22-Apr-25	148.70	136.19	1402.04	12258.18	122.13	116.71	1211.32	-	-	-	117.95	1322.82	10000.00	12100.72	10000.00
21-Apr-25	148.37	135.89	1398.93	12230.95	121.83	116.44	1208.51	-	-	-	117.68	1319.82	10000.00	12073.40	10000.00
17-Apr-25	148.22	135.75	1397.45	12217.74	121.74	116.36	1207.56	-	-	-	117.58	1318.65	10000.00	12064.34	10000.00
16-Apr-25	148.19	135.72	1397.18	12215.29	121.73	116.35	1207.43	-	-	-	117.57	1318.43	10000.00	12065.45	10000.00
15-Apr-25	147.56	135.15	1391.24	12163.32	121.26	115.90	1203.06	-	-	-	117.08	1312.99	10000.00	12018.53	10000.00
14-Apr-25	146.58	134.25	1381.93	12081.85	120.46	115.14	1195.18	-	-	-	116.33	1304.50	10000.00	11938.16	10000.00
11-Apr-25	146.70	134.36	1383.05	12091.43	120.58	115.25	1196.27	-	-	-	116.43	1305.62	10000.00	11949.29	10000.00
10-Apr-25	146.16	133.87	1377.97	12046.96	120.15	114.84	1191.90	-	-	-	116.01	1300.96	10000.00	11906.06	10000.00
09-Apr-25	146.73	134.39	1383.37	12094.07	120.65	115.32	1196.87	-	-	-	116.48	1306.19	10000.00	11955.40	10000.00
08-Apr-25	147.54	135.13	1390.98	12160.53	121.30	115.95	1203.11	-	-	-	117.13	1313.47	10000.00	12022.41	10000.00
07-Apr-25	148.31	135.83	1398.19	12223.48	121.93	116.55	1209.33	-	-	-	117.75	1320.50	10000.00	12085.54	10000.00
04-Apr-25	149.21	136.67	1406.70	12297.70	122.68	117.26	1216.73	-	-	-	118.45	1328.25	10000.00	12160.76	10000.00
03-Apr-25	147.59	135.18	1391.39	12163.83	121.35	115.99	1203.52	-	-	-	117.14	1313.35	10000.00	12025.55	10000.00
02-Apr-25	148.79	136.28	1402.69	12262.52	122.37	116.97	1213.63	-	-	136.81	118.09	1324.15	10000.00	12126.29	10000.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
07-Mar-25	146.82	134.49	1383.85	12096.06	120.90	115.58	1198.91	-	-	134.97	116.54	1306.4			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	-0.2%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	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	IE0005QO8B7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Nov-24	141.51	129.69	1332.94	11644.17	117.01	111.91	1160.05	129.84	112.36	1257.37	10000.00	11615.21	10000.00		
20-Nov-24	141.50	129.68	1332.79	11642.81	116.99	111.89	1159.87	129.81	112.33	1257.13	10000.00	11614.19	10000.00		
19-Nov-24	141.35	129.54	1331.37	11630.27	116.85	111.76	1158.78	129.66	112.21	1255.72	10000.00	11599.85	10000.00		
18-Nov-24	141.43	129.61	1332.08	11636.42	116.91	111.82	1159.38	129.73	112.27	1256.37	10000.00	11606.05	10000.00		
15-Nov-24	141.68	129.85	1334.46	11657.03	117.14	112.04	1161.60	129.97	112.48	1258.72	10000.00	11627.63	10000.00		
14-Nov-24	141.42	129.61	1331.96	11635.17	116.94	111.85	1159.63	129.72	112.26	1256.25	10000.00	11607.91	10000.00		
13-Nov-24	140.85	129.09	1326.66	11588.70	116.48	111.41	1155.03	129.18	111.80	1251.06	10000.00	11563.05	10000.00		
12-Nov-24	140.57	128.83	1323.96	11565.09	116.22	111.17	1153.30	128.92	111.59	1248.54	10000.00	11538.32	10000.00		
11-Nov-24	141.30	129.50	1330.84	11625.10	116.83	111.75	1159.37	129.56	112.15	1254.83	10000.00	11598.23	10000.00		
08-Nov-24	141.48	129.67	1332.51	11639.58	116.99	111.90	1160.98	129.71	112.29	1256.28	10000.00	11614.27	10000.00		
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		
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		
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		
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		
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		
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		
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		
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		
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		
24-Oct-24	141.18	129.40	1329.54	11612.61	116.81	111.48	1158.66	129.41	112.04	1253.44	10000.00	11595.06	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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
03-Oct-24	143.06	131.14	1347.07	11764.45	118.42	113.36	1173.16	131.08	113.52	1269.76	10000.00	11755.11	10000.00		
02-Oct-24	143.46	131.50	1350.78	11796.75	118.74	113.67	1176.44	131.39	113.79	1272.80	10000.00	11785.85	10000.00		
01-Oct-24	143.50	131.54	1351.17	11800.09	118.78	113.71	1176.79	131.42	113.82	1273.10	10000.00	11790.46	10000.00		
30-Sep-24	143.21	131.27	1348.42	11775.99	118.52	113.46	1174.21	131.12	113.56	1270.21	10000.00	11763.39	10000.00		
27-Sep-24	142.23	130.38	1339.14	11694.77	117.71	112.68	1166.08	130.21	112.78	1261.45	10000.00	11682.32	10000.00		
26-Sep-24	142.46	130.59	1341.36	11714.03	117.89	112.86	1167.95	130.41	112.96	1263.42	10000.00	11701.90	10000.00		
25-Sep-24	143.01	131.10	1346.53	11759.13	118.37	113.32	1172.70	130.94	113.42	1268.53	10000.00	11749.91	10000.00		
24-Sep-24	141.63	129.83	1333.51	11645.32	117.22	112.22	1161.33	129.66	112.32	1256.18	10000.00	11635.74	10000.00		
23-Sep-24	142.00	130.17	1336.98	11675.58	117.54	112.53	1164.45	130.02	112.62	1259.57	10000.00	11667.88	10000.00		
20-Sep-24	141.71	129.91	1334.25	11651.59	117.31	112.31	1162.15	129.76	112.40	1257.07	10000.00	11646.32	10000.00		
19-Sep-24	141.88	130.07	1335.86	11665.53	117.46	112.45	1163.64	129.92	112.55	1258.68	10000.00	11661.16	10000.00		
18-Sep-24	141.87	130.06	1335.75	11664.51	117.47	112.46	1163.72	129.94	112.57	1258.89	10000.00	11661.86	10000.00		
17-Sep-24	142.69	130.81	1343.44	11731.68	118.16	113.12	1170.54	130.72	113.24	1266.40	10000.00	11728.20	10000.00		
16-Sep-24	142.26	130.41	1339.35	11695.87	117.79	112.78	1166.96	130.31	112.88	1262.41	10000.00	11692.24	10000.00		
13-Sep-24	142.48	130.62	1341.40	11713.57	118.02	113.00	1169.24	130.54	113.09	1264.70	10000.00	11715.69	10000.00		
12-Sep-24	141.17	129.42	1329.06	11605.73	116.95	111.98	1158.66	129.35	112.06	1253.14	10000.00	11612.23	10000.00		
11-Sep-24	142.81	130.92	1344.50	11740.55	118.34	113.30	1172.32	130.89	113.39	1268.02	10000.00	11749.08	10000.00		
10-Sep-24	141.35	129.58	1330.72	11620.07	117.11	112.13	1160.17	129.52	112.21	1254.77	10000.00	11626.44	10000.00		
09-Sep-24	141.41	129.64	1331.33	11625.31	117.16	112.18	1160.73	129.58	112.27	1255.41	10000.00	11632.66	10000.00		
06-Sep-24	141.00	129.27	1327.41	11590.93	116.84	111.88	1157.52	129.19	111.93	1251.59	10000.00	11600.86	10000.00		
05-Sep-24	140.68	128.98	1324.42	11564.74	116.58	111.62	1154.91	128.88	111.67	1248.69	10000.00	11574.56	10000.00		
04-Sep-24	140.08	128.42	1318.74	11515.02	116.08	111.14	1149.92	128.34	111.20	1243.40	10000.00	11525.04	10000.00		
03-Sep-24	140.36	128.68	1321.33	11537.58	116.32	111.37	1152.26	128.60	111.43	1245.93	10000.00	11548.84	10000.00		
02-Sep-24	141.39	129.62	1331.03	11622.23	117.18	112.20	1160.76	129.55	112.25	1255.11	10000.00	11634.28	10000.00		
30-Aug-24	141.22	129.47	1329.41	11607.92	117.06	112.08	1159.56	129.39	112.12	1253.62	10000.00	11622.63	10000.00		
29-Aug-24	141.39	129.63	1331.04	11622.11	117.21	112.23	1161.05	129.54	112.25	1255.09	10000.00	11637.70	10000.00		
28-Aug-24	141.07	129.33	1327.99	11595.39	116.93	111.97	1158.34	129.24	111.99	1252.17	10000.00	11610.33	10000.00		
27-Aug-24	140.30	128.63	1320.75	11532.09	116.29	111.36	1152.01	128.53	111.38	1245.35	10000.00	11547.18	10000.00		
26-Aug-24	142.44	130.60	1340.92	11708.20	118.08	113.07	1169.70								

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	0.0%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
15-May-24	134.01	122.92	1260.65	11000.73	111.64	106.94	1105.04	122.75	106.54	1189.78	10000.00	11082.31	10000.00		
14-May-24	133.97	122.88	1260.24	10997.13	111.60	106.90	1104.90	122.72	106.51	1189.45	10000.00	11078.63	10000.00		
13-May-24	134.28	123.17	1263.17	11022.64	111.86	107.16	1107.32	123.00	106.76	1192.24	10000.00	11104.84	10000.00		
10-May-24	134.52	123.39	1265.40	11041.97	112.07	107.36	1109.20	123.23	106.96	1194.40	10000.00	11125.12	10000.00		
09-May-24	133.89	122.82	1259.51	10990.49	111.56	106.87	1104.26	122.66	106.46	1188.88	10000.00	11074.74	10000.00		
08-May-24	134.25	123.15	1262.89	11019.86	111.87	107.17	1107.36	122.99	106.75	1192.07	10000.00	11105.02	10000.00		
07-May-24	137.53	126.16	1293.74	11289.09	114.58	109.76	1134.14	125.98	109.35	1221.11	10000.00	11372.37	10000.00		
03-May-24	132.87	121.88	1249.79	10905.27	110.74	106.09	1096.08	121.71	105.65	1179.70	10000.00	10992.52	10000.00		
02-May-24	132.83	121.85	1249.49	10902.57	110.72	106.06	1095.86	121.68	105.63	1179.42	10000.00	10990.33	10000.00		
30-Apr-24	133.02	122.02	1251.24	10917.16	110.88	106.22	1097.42	121.84	105.77	1181.03	10000.00	11006.00	10000.00		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
08-Apr-24	132.82	121.85	1249.37	10897.86	110.81	106.18	1096.68	121.64	105.65	1179.32	10000.00	10999.18	10000.00		
05-Apr-24	133.57	122.54	1256.45	10959.43	111.46	106.80	1103.05	122.33	106.25	1186.04	10000.00	11063.16	10000.00		
04-Apr-24	132.85	121.88	1249.70	10900.42	110.86	106.22	1097.13	121.67	105.68	1179.63	10000.00	11003.56	10000.00		
03-Apr-24	133.43	122.41	1255.17	10947.60	111.35	106.70	1101.99	122.20	106.14	1184.77	10000.00	11052.40	10000.00		
02-Apr-24	133.39	122.37	1254.78	10944.10	111.33	106.67	1101.72	122.17	106.11	1184.45	10000.00	11049.86	10000.00		
01-Apr-24	133.93	122.87	1259.88	10988.54	111.79	107.11	1106.19	122.67	106.55	1189.31	10000.00	11095.69	10000.00		
28-Mar-24	134.17	123.09	1262.06	11007.30	112.00	107.32	1108.31	122.87	106.74	1191.31	10000.00	11116.01	10000.00		
27-Mar-24	133.86	122.81	1259.22	10981.94	111.74	107.07	1105.73	122.59	106.49	1188.54	10000.00	11089.92	10000.00		
26-Mar-24	133.48	122.46	1255.60	10950.30	111.43	106.78	1102.69	122.23	106.18	1185.12	10000.00	11059.27	10000.00		
25-Mar-24	133.59	122.56	1256.64	10959.28	111.52	106.86	1103.57	122.34	106.27	1186.12	10000.00	11067.81	10000.00		
22-Mar-24	133.47	122.46	1255.55	10949.61	111.45	106.79	1102.82	122.23	106.19	1185.13	10000.00	11060.29	10000.00		
21-Mar-24	133.69	122.66	1257.62	10967.60	111.64	106.97	1104.68	122.43	106.36	1187.07	10000.00	11078.98	10000.00		
20-Mar-24	133.14	122.15	1252.41	10921.54	111.16	106.52	1099.96	121.90	105.91	1181.95	10000.00	11031.31	10000.00		
19-Mar-24	133.18	122.19	1252.85	10925.36	111.20	106.56	1100.43	121.95	105.95	1182.43	10000.00	11035.66	10000.00		
18-Mar-24	132.82	121.86	1249.40	10895.20	110.90	106.27	1097.42	121.62	105.66	1179.16	10000.00	11004.78	10000.00		
15-Mar-24	133.16	122.17	1252.57	10922.63	111.21	106.57	1100.58	121.93	105.94	1182.22	10000.00	11035.47	10000.00		
14-Mar-24	133.71	122.68	1257.75	10967.78	111.68	107.02	1105.22	122.44	106.38	1187.14	10000.00	11082.50	10000.00		
13-Mar-24	134.27	123.20	1263.11	11013.89	112.14	107.47	1109.70	122.95	106.82	1192.09	10000.00	11127.95	10000.00		
12-Mar-24	134.21	123.14	1262.53	11008.82	112.10	107.42	1109.22	122.89	106.78	1191.55	10000.00	11122.92	10000.00		
11-Mar-24	134.22	123.15	1262.61	11009.43	112.10	107.43	1109.29	122.89	106.78	1191.59	10000.00	11123.59	10000.00		
08-Mar-24	134.11	123.05	1261.57	11000.20	112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00		
07-Mar-24	133.53	122.52	1256.07	10952.15	111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00		
06-Mar-24	133.84	122.80	1259.01	10977.16	111.82	107.16	1106.19	122.55	106.49	1188.27	10000.00	11094.98	10000.00		
05-Mar-24	132.59	121.66	1247.31	10875.16	110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00		
04-Mar-24	132.63	121.70	1247.68	10878.25	110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00		
01-Mar-24	132.54	121.61	1246.77	10870.18	110.76	106.15	1095.90	121.37	105.47	1176.83	10000.00	10989.54	10000.00		
29-Feb-24	133.55	122.54	1256.26	10952.90	111.62	106.97	1104.43	122.29	106.28	1185.84	10000.00	11075.03	10000.00		
28-Feb-24	133.40	122.40	1254.90	10940.38	111.51	106.86	1103.26	122.15	106.16	1184.48	10000.00	11062.91	10000.00		
27-Feb-24	132.05	121.17	1242.21	10829.69	110.37	105.78	1092.06	120.92	105.09	1172.54	10000.00	10950.91	10000.00		
26-Feb-24	131.98	121.10	1241.56	10823.97	110.32	105.72	1091.51	120.88	105.04	1171.94	10000.00	10945.25	10000.00		
23-Feb-24	131.79	120.93	1239.70	10807.57	110.16	105.59	1090.08	120.75	104.88	1170.21	10000.00	10930.69	10000.00		
22-Feb-24	131.98	121.11	1241.54	10823.58	110.33	105.75	1091.73	120.99	105.04	1171.93	10000.00	10947.34	10000.00		
21-Feb-24	132.59	121.67	1247.33	10873.40	110.85	106.24	1096.73	121.41	105.52	1177.30	10000.00	10996.98	10000.00		
20-Feb-24	131.86	120.99	1240.39	10812.87	110.25	105.65	1090.72	120.74	104.94	1170.79	10000.00	10936.77	10000.00		
19-Feb-24	131.58	120.74	1237.81	10790.34	110.02	105.44	1088.45	120.48	104.72	1168.34	10000.00	10914.28	10000.00		
16-Feb-24	131.53	120.69	1237.25	10785.30	109.99	105.41	1088.13	120.43	104.67	1167.84	10000.00	10910.98	10000.00		
15-Feb-24	131.														

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	-0.6%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCUUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005QO8B7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00HOECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60
19-Oct-23	124.75	114.50	1173.63	10223.36	104.84	100.50	1036.60	114.35	99.79	1108.66	10000.00	10399.68	10000.00	10000.00	
18-Oct-23	125.97	115.61	1185.04	10322.98	105.86	101.48	1046.57	115.46	100.60	1119.47	10000.00	10500.10	10000.00	10000.00	
17-Oct-23	125.99	115.63	1185.22	10324.49	105.89	101.51	1046.93	115.48	100.62	1119.66	10000.00	10503.58	10000.00	10000.00	
16-Oct-23	124.93	114.66	1175.27	10237.72	105.00	100.66	1038.16	114.50	99.93	1110.17	10000.00	10416.18	10000.00	10000.00	
13-Oct-23	125.45	115.14	1180.15	10280.03	105.45	101.09	1042.48	114.98	100.27	1114.82	10000.00	10459.28	10000.00	10000.00	
12-Oct-23	125.75	115.42	1182.98	10294.65	105.71	101.34	1045.04	115.26	100.47	1117.54	10000.00	10480.80	10000.00	10000.00	
11-Oct-23	124.66	114.42	1172.70	10215.04	104.79	100.46	1036.05	114.25	99.74	1107.83	10000.00	10394.06	10000.00	10000.00	
10-Oct-23	123.70	113.54	1163.69	10136.47	104.01	99.71	1028.31	113.39	98.98	1099.43	10000.00	10317.42	10000.00	10000.00	
09-Oct-23	123.73	113.57	1163.91	10138.33	104.03	99.73	1028.38	113.40	99.00	1099.58	10000.00	10318.30	10000.00	10000.00	
06-Oct-23	124.27	114.07	1169.00	10182.47	104.51	100.18	1033.08	113.89	99.43	1104.35	10000.00	10363.76	10000.00	10000.00	
05-Oct-23	123.40	113.26	1160.74	10110.43	103.75	99.47	1025.73	113.09	98.72	1096.53	10000.00	10290.45	10000.00	10000.00	
04-Oct-23	123.58	113.43	1162.44	10125.14	103.90	99.61	1027.10	113.24	98.86	1098.05	10000.00	10304.37	10000.00	10000.00	
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	10216.72	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	1095.16	10000.00	10300.71	10000.00	10000.00	
18-Aug-23	123.82	113.68	1164.25	10137.65	104.37	100.11	1031.86	113.39	99.08	1099.81	10000.00	10345.09	10000.00	10000.00	
17-Aug-23	123.62	113.49	1162.33	10120.89	104.21	99.96	1030.29	113.20	98.92	1097.98	10000.00	10330.15	10000.00	10000.00	
16-Aug-23	125.08	114.84	1176.10	10240.67	105.46	101.16	1042.48	114.55	100.06	1111.00	10000.00	10453.94	10000.00	10000.00	
15-Aug-23	124.56	114.36	1171.17	10214.36	105.02	100.73	1038.02	114.07	99.67	1106.35	10000.00	10409.69	10000.00	10000.00	
14-Aug-23	124.78	114.56	1173.23	10215.60	105.21	100.92	1039.92	114.28	99.86	1108.45	10000.00	10429.91	10000.00	10000.00	
11-Aug-23	124.96	114.73	1174.90	10229.89	105.38	101.08	1041.39	114.45	100.00	1110.08	10000.00	10445.31	10000.00	10000.00	
10-Aug-23	125.49	115.22	1179.89	10273.29	105.85	101.53	1046.01	114.94	100.34	1114.85	10000.00	10490.96	10000.00	10000.00	
08-Aug-23	125.91	115.61	1183.84	10307.55	106.22	101.89	1049.70	115.33	100.62	1118.63	10000.00	10527.71	10000.00	10000.00	
07-Aug-23	125.13	114.89	1176.46	10243.20	105.56	101.26	1043.19	114.61	100.12	1111.67	10000.00	10462.46	10000.00	10000.00	
04-Aug-23	125.12	114.89	1176.39	10242.40	105.57	101.27	1043.29	114.60	100.12	1111.65	10000.00	10463.36	10000.00	10000.00	
03-Aug-23	124.86	114.65	1173.93	10220.88	105.36	101.07	1041.14	114.37	99.95	1109.35	10000.00	10442.41	10000.00	10000.00	
02-Aug-23	125.88	115.58	1183.49	10304.07	106.22	101.89	1049.70	115.30	100.61	1118.37	10000.00	10528.00	10000.00	10000.00	
01-Aug-23	125.51	115.24	1179.97	10273.30	105.90	101.59	1046.54	114.94	100.37	1114.92	10000.00	10495.42	10000.00	10000.00	
31-Jul-23	126.28	115.95	1187.18	10336.07	106.56	102.22	1053.21	115.64	100.83	1121.76	10000.00	10560.37	10000.00	10000.00	
28-Jul-23	122.61	112.58	1152.68	10035.44	103.46	99.25	1022.82	112.26	98.10	1088.93	10000.00	10251.10	10000.00	10000.00	
27-Jul-23	125.91	115.61	1183.66	10305.09	106.27	101.94	1050.04	115.30	100.62	1118.48	10000.00	10530.37	10000.00	10000.00	
26-Jul-23	125.34	115.10	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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	-0.6%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCUTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNB670	IE0005QC8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
09-Mar-23	130.78	120.18	1227.90	10679.03	111.22	106.74	1096.94	119.71	1162.08	119.71	1162.08	10993.69	1162.08	10993.69	1162.08
08-Mar-23	130.85	120.25	1228.61	10685.18	111.31	106.83	1097.77	119.80	1162.94	119.80	1162.94	11000.94	1162.94	11000.94	1162.94
07-Mar-23	131.44	120.79	1234.11	10732.96	111.82	107.32	1102.81	120.34	1168.17	120.34	1168.17	11052.60	1168.17	11052.60	1168.17
06-Mar-23	130.30	119.75	1223.44	10640.11	110.82	106.36	1092.92	119.25	1157.67	119.25	1157.67	10954.21	1157.67	10954.21	1157.67
03-Mar-23	129.54	119.05	1216.22	10577.16	110.16	105.73	1086.47	118.55	1150.85	118.55	1150.85	10891.03	1150.85	10891.03	1150.85
02-Mar-23	129.83	119.32	1218.97	10600.95	110.41	105.96	1088.84	118.81	1153.36	118.81	1153.36	10916.86	1153.36	10916.86	1153.36
01-Mar-23	130.08	119.55	1221.38	10621.38	110.66	106.20	1091.65	119.08	1155.90	119.08	1155.90	10947.14	1155.90	10947.14	1155.90
28-Feb-23	129.70	119.20	1217.72	10590.02	110.37	105.93	1088.73	118.74	1152.57	118.74	1152.57	10918.12	1152.57	10918.12	1152.57
27-Feb-23	130.22	119.67	1222.56	10632.00	110.82	106.36	1093.20	119.21	1157.13	119.21	1157.13	10962.01	1157.13	10962.01	1157.13
24-Feb-23	129.90	119.39	1219.56	10605.81	110.56	106.11	1090.49	118.93	1154.48	118.93	1154.48	10935.96	1154.48	10935.96	1154.48
23-Feb-23	129.92	119.40	1219.73	10607.23	110.57	106.12	1090.62	118.94	1154.57	118.94	1154.57	10935.88	1154.57	10935.88	1154.57
22-Feb-23	130.24	119.70	1222.74	10633.29	110.84	106.38	1093.35	119.23	1157.38	119.23	1157.38	10962.55	1157.38	10962.55	1157.38
21-Feb-23	129.88	119.37	1219.37	10603.90	110.55	106.10	1090.33	118.90	1154.18	118.90	1154.18	10933.07	1154.18	10933.07	1154.18
20-Feb-23	129.60	119.11	1216.68	10580.51	110.31	105.88	1087.89	118.65	1151.79	118.65	1151.79	10910.04	1151.79	10910.04	1151.79
17-Feb-23	130.70	120.12	1227.02	10670.22	111.26	106.79	1097.20	119.67	1161.62	119.67	1161.62	11004.92	1161.62	11004.92	1161.62
16-Feb-23	130.64	120.07	1226.41	10664.90	111.21	106.74	1096.67	119.62	1161.14	119.62	1161.14	10999.69	1161.14	10999.69	1161.14
15-Feb-23	130.06	119.53	1220.97	10617.48	110.72	106.27	1091.85	119.08	1155.93	119.08	1155.93	10950.40	1155.93	10950.40	1155.93
14-Feb-23	131.03	120.43	1230.06	10696.53	111.57	107.08	1100.23	119.94	1164.33	119.94	1164.33	11031.62	1164.33	11031.62	1164.33
13-Feb-23	131.29	120.67	1232.52	10717.83	111.81	107.31	1102.56	120.20	1166.81	120.20	1166.81	11053.54	1166.81	11053.54	1166.81
10-Feb-23	131.70	121.04	1236.32	10750.72	112.17	107.67	1106.07	120.59	1170.61	120.59	1170.61	11089.58	1170.61	11089.58	1170.61
09-Feb-23	131.59	120.94	1235.28	10741.62	112.07	107.57	1105.12	120.47	1169.50	120.47	1169.50	11078.23	1169.50	11078.23	1169.50
08-Feb-23	130.95	120.36	1229.28	10689.32	111.53	107.06	1099.84	119.90	1163.94	119.90	1163.94	11032.02	1163.94	11032.02	1163.94
07-Feb-23	132.05	121.37	1239.61	10779.14	112.50	107.99	1109.39	120.94	1172.38	120.94	1172.38	11127.38	1172.38	11127.38	1172.38
06-Feb-23	131.98	121.31	1238.99	10773.66	112.47	107.96	1109.09	120.90	1173.65	120.90	1173.65	11125.67	1173.65	11125.67	1173.65
03-Feb-23	132.34	121.64	1242.34	10802.65	112.79	108.27	1112.35	121.23	1176.89	121.23	1176.89	11156.31	1176.89	11156.31	1176.89
02-Feb-23	132.62	121.90	1244.94	10825.20	112.99	108.46	1114.45	121.43	1178.84	121.43	1178.84	11173.46	1178.84	11173.46	1178.84
01-Feb-23	131.39	120.76	1233.33	10724.14	111.92	107.43	1104.01	120.26	1167.46	120.26	1167.46	11069.10	1167.46	11069.10	1167.46
31-Jan-23	130.65	120.08	1226.37	10663.58	111.33	106.87	1098.03	119.59	1161.02	119.59	1161.02	11009.39	1161.02	11009.39	1161.02
30-Jan-23	132.20	121.51	1240.91	10789.96	112.68	108.16	1111.29	121.02	1174.84	121.02	1174.84	11141.67	1174.84	11141.67	1174.84
27-Jan-23	130.64	120.08	1226.30	10662.77	111.35	106.88	1098.13	119.58	1160.87	119.58	1160.87	11006.67	1160.87	11006.67	1160.87
26-Jan-23	130.51	119.96	1225.01	10651.49	111.24	106.78	1097.07	119.45	1159.65	119.45	1159.65	10995.32	1159.65	10995.32	1159.65
25-Jan-23	130.79	120.22	1227.71	10674.88	111.49	107.02	1099.63	119.72	1162.27	119.72	1162.27	11020.02	1162.27	11020.02	1162.27
20-Jan-23	130.52	119.97	1225.06	10651.57	111.31	106.85	1097.98	119.59	1161.77	119.59	1161.77	11001.77	1161.77	11001.77	1161.77
19-Jan-23	131.68	121.04	1235.97	10746.38	112.32	107.82	1107.90	120.54	1170.26	120.54	1170.26	11100.54	1170.26	11100.54	1170.26
18-Jan-23	129.97	119.47	1219.91	10606.64	110.87	106.43	1093.70	118.99	1155.17	118.99	1155.17	10957.13	1155.17	10957.13	1155.17
17-Jan-23	131.33	120.72	1232.70	10717.80	112.05	107.56	1105.40	120.24	1167.35	120.24	1167.35	11073.36	1167.35	11073.36	1167.35
16-Jan-23	131.32	120.71	1232.56	10716.55	112.04	107.55	1105.16	120.25	1167.51	120.25	1167.51	11071.80	1167.51	11071.80	1167.51
13-Jan-23	131.83	121.18	1237.35	10758.01	112.49	107.99	1109.66	120.72	1172.02	120.72	1172.02	11116.32	1172.02	11116.32	1172.02
12-Jan-23	131.02	120.44	1229.72	10691.60	111.81	107.34	1102.92	119.99	1164.91	119.99	1164.91	11050.29	1164.91	11050.29	1164.91
11-Jan-23	129.07	118.65	1211.44	10532.59	110.19	105.78	1086.90	118.23	1147.86	118.23	1147.86	10887.75	1147.86	10887.75	1147.86
10-Jan-23	129.78	119.29	1218.04	10589.90	110.90	106.45	1094.38	118.12	1155.99	118.12	1155.99	10969.47	1155.99	10969.47	1155.99
09-Jan-23	129.64	119.17	1216.78	10578.95	110.69	106.27	1091.86	118.77	1153.11	118.77	1153.11	10944.27	1153.11	10944.27	1153.11
06-Jan-23	129.00	118.58	1210.72	10526.06	110.22	105.85	1087.15	118.24	1148.00	118.24	1148.00	10898.52	1148.00	10898.52	1148.00
05-Jan-23	128.92	118.51	1209.93	10519.14	110.24	105.91	1087.28	118.28	1148.33	118.28	1148.33	10901.51	1148.33	10901.51	1148.33
04-Jan-23	128.06	117.72	1201.91	10449.33	109.46	105.13	1079.64	117.41	1139.92	117.41	1139.92	10820.61	1139.92	10820.61	1139.92
03-Jan-23	127.92	117.59	1200.59	10437.79	109.38	104.96	1078.36	117.32	1139.03	117.32	1139.03	10811.80	1139.03	10811.80	1139.03
30-Dec-22	127.27	116.99	1194.41	10383.90	108.75	104.41	1071.59	116.67	1132.74	116.67	1132.74	10750.09	1132.74	10750.09	1132.74
29-Dec-22	127.23	116.96	1194.08	10380.95	108.77	104.45	1071.78	116.66	1132.55	116.66	1132.55	10751.45	1132.55	10751.45	1132.55
28-Dec-22	126.86	116.62	1190.53	10350.15	108.50	104.21	1070.08	116.33	1129.49	116.33	1129.49	10727.19	1129.49	10727.19	1129.49
27-Dec-22	127.30	117.02	1194.67	10385.93	108.88	104.58	1073.88	116.74	1133.46	116.74	1133.46	10767.08	1133.46	10767.08	1133.46
23-Dec-22	125.68	115.54	1179.42	10253.60	107.55	103.29	1060.65	115.25	1118.86	115.25	1118.86	10633.85	1118.86	10633.85	1118.86
22-Dec-22	126.50	116.29	1187.11	10320.12	108.25	103.97	1067.62	116.01	1126.23	116.01	1126.23	10701.05	1126.23	10701.05	1126.23
21-Dec-22	125.83	115.68	1180.83	10265.69	107.68	103.41	1061.91	115.38	1120.10	115.38	1120.10	10643.61	1120.10	10643.61	1120.10
20-Dec-22	126.19	116.01	1184.24	10295.15	108.01	103.73	1065.12	115.70	1123.21	115.70	1123.21	10676.62	1123.21	10676.62	1123.21
19-Dec-22	125.89	115.74	1181.41	10270.54	107.77	103.50	1062.77	115.44	1120.70	115.44	1120.70	10649.42	1120.70	10649.42	1120.70
16-Dec-22	125.60	115.47	1178.66	10246.62	107.53	103.28	1060.46	115.17	1118.15	115.17	1118.15	10624.35	1118.15	10624.35	

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	-0.2%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCUTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
28-Jul-22	121.03	111.27	1135.10			104.78	100.63	1032.82		111.27	1081.48			10313.55	
27-Jul-22	121.63	111.90	1140.34			105.31	101.22	1037.62		111.77	1086.37			10361.82	
26-Jul-22	121.79	112.04	1141.79			105.45	101.37	1038.90		111.91	1087.78			10374.09	
25-Jul-22	121.16	111.40	1136.17			104.93	100.78	1034.00		111.36	1082.46			10324.87	
22-Jul-22	121.20	111.43	1136.44			104.97	100.82	1034.36		111.38	1082.67			10324.72	
21-Jul-22	121.34	111.56	1137.50			105.10	100.96	1035.51		111.49	1083.70			10332.99	
20-Jul-22	121.59	111.85	1139.86			105.35	101.25	1037.94		111.72	1085.98			10353.98	
19-Jul-22	121.37	111.60	1137.81			105.17	101.03	1035.74		111.52	1083.99			10338.54	
18-Jul-22	121.47	111.71	1138.69			105.25	101.13	1036.98		111.59	1084.73			10346.37	
15-Jul-22	121.68	111.94	1140.67			105.44	101.35	1038.80		111.78	1086.51			10365.69	
14-Jul-22	121.77	112.02	1141.48			105.53	101.46	1039.68		111.86	1087.38			10375.60	
13-Jul-22	121.75	112.01	1141.32			105.56	101.49	1040.05		111.89	1087.63			10376.14	
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			107.26	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	122.04	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	1042.87		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			10499.66	
20-May-22	122.72	112.93	1150.05			106.72	102.57	1050.74		112.67	1096.10			10472.25	
19-May-22	123.00	113.19	1152.65			106.96	102.81	1053.14		112.92	1098.54			10495.32	
18-May-22	123.21	113.38	1154.54			107.17	102.97	1054.80		113.11	1100.34			10512.17	
17-May-22	123.25	113.42	1154.94			107.19	103.02	1055.28		113.14	1100.67			10516.44	
13-May-22	123.35	113.51	1155.86			107.36	103.14	1056.45		113.25	1101.76			10526.89	
12-May-22	123.17	113.35	1154.18			107.22	103.00	1054.99		113.09	1100.18			10511.90	
11-May-22	123.18	113.35	1154.23			107.17	102.99	1054.91		113.09	1100.16	10417.13		10511.75	
10-May-22	123.60	113.74	1158.19			107.53	103.35	1058.58		113.48	1103.97	10457.40		10549.07	
09-May-22	124.23	114.32	1164.08			108.07	103.87	1063.99		114.07	1109.70	10510.96		10604.76	
06-May-22	124.40	114.48	1165.60			108.25	104.05	1065.74		114.22	1111.23	10528.25		10619.66	
05-May-22	123.68	113.82	1158.88			107.64	103.46	1059.68		113.55	1104.71	10468.05		10557.76	
04-May-22	123.64	113.78	1158.51			107.56	103.41	1059.17		113.48	1104.06	10464.65		10553.40	
29-Apr-22	123.06	113.25	1153.04			107.14	102.97	1054.69		112.96	1099.01	10417.83		10506.40	
28-Apr-22	121.79	112.08	1141.10			106.05	101.90	1043.72		111.78	1087.53	10308.27		10397.04	
27-Apr-22	121.66	111.96	1139.86			105.90	101.78	1042.48		111.65	1086.31	10299.28		10387.62	
26-Apr-22	122.26	112.52	1145.51			106.41	102.32	1047.78		112.23	1091.86	10349.03		10439.87	
25-Apr-22	122.91	113.11	1151.56			106.96	102.88	1053.46		112.84	1097.81	10402.10		10497.02	
22-Apr-22	123.29	113.46	1155.10			107.29	103.22	1056.96		113.18	1101.15	10436.24		10531.79	
21-Apr-22	123.85	113.98	1160.39			107.77	103.70	1061.84		113.68	1105.99	10484.51		10579.57	
20-Apr-22	122.29	112.55	1145.77			106.39	102.38	1048.31		112.25	1092.14	10351.04		10445.16	
19-Apr-22	122.94	113.15	1151.87			106.99	102.94	1053.94		112.85	1098.01	10407.30		10500.61	
14-Apr-22	122.14	112.41	1144.25			106.30	102.30	1047.27		112.10	1090.72	10341.90		10433.05	
13-Apr-22	121.81	112.11	1141.19			106.00	102.03	1044.49		111.80	1087.79	10313.25		10407.22	
12-Apr-22	122.12	112.39	1144.09			106.27	102.25	1047.01		112.08	1090.53	10340.23		10432.70	
11-Apr-22	122.51	112.76	1147.77			106.61	102.59	1050.51		112.44	1094.11	10374.97		10466.86	
08-Apr-22	123.24	113.43	1154.60			107.26	103.22	1056.93		113.11	1100.65	10439.06		10530.50	
07-Apr-22	122.63	112.87	1148.84			106.73	102.71	1051.65		112					

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	-0.2%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65XZ50	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
09-Dec-21	120.28	110.72	1126.59			105.03	101.05	1034.09		110.44	1074.50	10211.76	10292.78		
08-Dec-21	119.76	110.24	1121.68			104.58	100.61	1029.62		109.96	1069.84	10167.58	10249.65		
07-Dec-21	119.41	109.92	1118.42			104.29	100.34	1026.84		109.67	1066.97	10139.61	10222.21		
06-Dec-21	119.17	109.70	1116.14			104.09	100.14	1024.80		109.45	1064.83	10118.85	10200.51		
03-Dec-21	118.82	109.38	1112.85			103.78	99.85	1021.77		109.11	1061.57	10089.82	10168.36		
02-Dec-21	119.31	109.83	1117.40			104.22	100.27	1026.03		109.58	1066.10	10131.17	10213.48		
01-Dec-21	119.27	109.75	1116.55			104.16	100.21	1025.44		109.51	1065.42	10125.36	10207.33		
30-Nov-21	119.95	110.42	1123.40			104.80	100.84	1031.82		110.18	1072.04	10186.45	10271.49		
29-Nov-21	119.45	109.96	1118.68			104.36	100.41	1027.47		109.71	1067.44	10144.44	10228.11		
26-Nov-21	119.68	110.17	1120.79			104.52	100.56	1028.95		109.87	1068.98	10160.41	10237.18		
25-Nov-21	119.91	110.39	1123.02			104.71	100.75	1030.86		110.08	1071.09	10178.65	10259.03		
24-Nov-21	119.88	110.36	1122.69			104.68	100.72	1030.56		110.05	1070.78	10175.87	10255.81		
23-Nov-21	119.65	110.15	1120.53			104.50	100.55	1028.73		109.85	1068.80	10157.51	10238.44		
22-Nov-21	119.78	110.27	1121.73			104.61	100.65	1029.82		109.97	1069.96	10169.04	10250.36		
19-Nov-21	120.00	110.48	1123.76			104.82	100.85	1031.83		110.17	1071.97	10189.41	10269.74		
18-Nov-21	119.70	110.20	1120.91			104.56	100.61	1029.32		109.89	1069.27	10163.72	10244.30		
17-Nov-21	119.53	110.04	1119.33			104.41	100.47	1027.81		109.74	1067.77	10149.71	10229.21		
16-Nov-21	118.84	109.41	1112.89			103.80	99.88	1021.83		109.10	1061.59	10090.09	10168.44		
15-Nov-21	119.15	109.70	1115.79			104.08	100.15	1024.59		109.38	1064.30	10117.47	10197.05		
12-Nov-21	118.30	108.92	1107.82			103.38	99.47	1017.59		108.61	1056.78	10047.09	10126.31		
11-Nov-21	118.06	108.69	1105.49			103.17	98.75	1015.50		108.37	1054.47	10026.15	10106.56		
10-Nov-21	117.43	108.11	1099.61			102.63	98.75	1010.18		107.80	1048.97	9973.46	10053.19		
09-Nov-21	117.35	108.04	1098.81			102.58	98.71	1009.75		107.76	1048.54	9969.14	10049.97		
08-Nov-21	117.93	108.58	1104.29			103.09	99.20	1014.75		108.30	1053.80	10017.57	10099.52		
05-Nov-21	118.27	108.89	1107.47			103.40	99.50	1017.78		108.60	1056.80	10047.12	10129.44		
03-Nov-21	118.36	108.98	1108.27			103.49	99.59	1018.64		108.69	1057.64	10053.40	10137.66		
02-Nov-21	118.38	109.00	1108.47			103.50	99.60	1018.74		108.70	1057.74	10055.18	10138.46		
01-Nov-21	118.20	108.83	1106.77			103.35	99.46	1017.24		108.54	1056.23	10039.78	10124.54		
29-Oct-21	118.46	109.07	1109.11			103.57	99.67	1019.41		108.78	1058.53	10061.82	10144.74		
28-Oct-21	118.27	108.89	1107.32			103.44	99.55	1018.10		108.61	1056.96	10047.93	10130.92		
27-Oct-21	119.15	109.70	1115.55			104.16	100.24	1025.18		109.38	1064.41	10118.41	10199.64		
26-Oct-21	119.70	110.21	1120.69			104.64	100.70	1029.89		109.90	1069.34	10164.54	10246.15		
22-Oct-21	119.89	110.39	1122.43			104.83	100.88	1031.67		110.06	1070.90	10182.04	10263.37		
21-Oct-21	120.12	110.60	1124.61			105.03	101.08	1033.71		110.27	1072.91	10201.71	10283.29		
20-Oct-21	120.19	110.67	1125.28			105.10	101.15	1034.38		110.33	1073.53	10207.91	10290.04		
19-Oct-21	120.18	110.66	1125.21			105.10	101.15	1034.34		110.32	1073.52	10207.55	10289.35		
18-Oct-21	120.05	110.54	1123.92			104.98	101.04	1033.20		110.19	1072.23	10196.61	10278.09		
15-Oct-21	119.88	110.39	1122.34			104.84	100.90	1031.79		110.07	1071.04	10182.89	10264.28		
14-Oct-21	119.69	110.21	1120.49			104.68	100.74	1030.17		109.88	1069.21	10167.27	10247.54		
13-Oct-21	119.71	110.23	1120.72			104.71	100.77	1030.43		109.90	1069.40	10170.34	10248.85		
12-Oct-21	119.43	109.98	1118.10			104.45	100.53	1027.92		109.64	1066.89	10145.70	10223.41		
11-Oct-21	119.77	110.2885	1121.26			104.75	100.82	1030.88		109.95	1069.89	10175.69	10252.44		
08-Oct-21	120.06	110.5527	1123.9			105.01	101.06	1033.37		110.22	1072.51	10201.19	10277		
07-Oct-21	120.46	110.9221	1127.64			105.36	101.41	1036.86		110.58	1076.11	10236.21	10311.11		
06-Oct-21	120.72	111.1616	1130.06			105.6	101.63	1039.15		110.82	1078.37	10258.84	10333.32		
05-Oct-21	120.62	111.0783	1129.2			105.51	101.56	1038.33		110.73	1077.56	10250.74	10325.34		
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11		111.02	1080.52	10279.22	10353.71		
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23		110.82	1078.43	10260.05	10334.08		
30-Sep-21	120.79	111.2365	1130.73			105.67	101.72	1039.83		110.88	1078.97	10265.89	10340.22		
29-Sep-21	120.90	111.3348	1131.71			105.77	101.82	1040.83		110.98	1080	10275.22	10349.69		
28-Sep-21	121.15	111.5633	1133.8			106	102.04	1042.9		111.17	1082.19	10297.69	10370.9		
27-Sep-21	121.00	111.4272	1132.6			105.87	101.91	1041.86		111.05	1082.71	10360.07	10374.32		
24-Sep-21	121.21	111.6212	1134.22			106.05	102.1	1043.33		111.2	1082.51	10302.91	10374.32		
23-Sep-21	121.30	111.7072	1134.91			106.15	102.18	1043.98		111.26	1083.13	10310.87	10380.49		
22-Sep-21	121.18	111.5991	1134.02			106.04	102.08	1043.2		111.18	1082.35	10300.59	10373.04		
21-Sep-21	121.20	111.6112	1134.14			106.05	102.1	1043.18		111.19	1082.42	10301.79	10374.24		
20-Sep-21	121.34	111.755	1135.29			106.19	102.23	1044.28		111.3	1083.54	10315.3	10384.89		
17-Sep-21	121.67	112.0863	1138.35			106.49	102.54	1047.17		111.6	1086.43	10345.66	10413.5		
16-Sep-21	121.68	112.0907	1138.39			106.49	102.54	1047.18		111.78	1086.41	10345.88	10413.02		
15-Sep-21	121.69	112.1018	1138.49			106.5	102.55	1047.27		111.6	1086.46	10346.63	10413.4		
14-Sep-21	121.85	112.248	1139.96			106.64	102.69	1048.71		111.75	1087.87	10360.3	10427.21		
13-Sep-21	121.89	112.2851	1140.32			106.67	102.72	1048.98		111.78	1088.19	10364.13	10430.48		
10-Sep-21	121.95	112.3427	1140.87			106.73	102.78	1049.52		111.83	1088.72	10369.47	10436.12		
09-Sep-21	121.80	112.2076	1139.49			106.6	102.65	1048.24		111.69	1087.4	10356.8	10423.11		
08-Sep-21	121.93	112.3276	1140.69			106.72	102.77	1049.5		111.82	1088.64	10368.87	10434.86		
07-Sep-21	122.24	112.6154	1143.6			107	103.04	1052.18		112.1	1091.4	10395.72	10460.92		
06-Sep-21	122.19	112.5685	1143.12			106.95	102.99	1051.66		112.05	1090.87	10390.8	10455.75		
03-Sep-21	122.01	112.4005	1141.37			106.79	102.84	1050.09		111.88	1089.18	10375.33	10439.67		
02-Sep-21	121.88	112.287	1140.21			106.68	102.74	1049.04		111.77	1088.12	10365.21	10429.54		
01-Sep-21	121.95	112.351	1140.84			106.75	102.81	1049.73		111.83	1088.8	10371.5	10436.24		
31-Aug-21	122.02	112.4112	1141.44			106.82	102.87	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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	-0.3%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCUTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
28-Apr-21	120.38	110.9496	1125.42			105.68	101.83	1038.72		110.31	1074.79	10253.8		10310.99	
27-Apr-21	120.56	111.1182	1127.11			105.83	101.99	1040.27		110.48	1076.41	10269.19		10326.79	
26-Apr-21	120.53	111.0916	1126.83			105.81	101.96	1040.02		110.45	1076.14	10267.5		10324.23	
23-Apr-21	120.87	111.4092	1130			106.12	102.27	1043.06		110.76	1079.19	10297.51		10353.67	
22-Apr-21	121.06	111.5812	1131.73			106.28	102.42	1044.63		110.93	1080.84	10313.33		10369.3	
21-Apr-21	120.47	111.0393	1126.22			105.77	101.93	1039.57		110.39	1075.61	10263.4		10319.03	
20-Apr-21	120.44	111.0085	1125.89			105.74	101.9	1039.27		110.36	1075.3	10261.53		10315.78	
19-Apr-21	120.95	111.4827	1130.69			106.19	102.33	1043.69		110.83	1079.85	10304.2		10359.84	
16-Apr-21	120.46	111.033	1126.08			105.77	101.93	1039.51		110.37	1075.43	10262.9		10317.89	
15-Apr-21	120.18	110.7742	1123.44			105.52	101.69	1037.07		110.11	1072.86	10239.28		10293.42	
14-Apr-21	119.99	110.6009	1121.67			105.36	101.54	1035.47		109.93	1071.16	10223.21		10277.06	
13-Apr-21	120.47	111.0344	1126.08			105.77	101.93	1039.53		110.36	1075.36	10263.22		10316.44	
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	103.3	1053.18		111.78	1089.34	10400.77		10451.84	
01-Apr-21	121.79	112.2761	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	1088.61	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	121.03	111.519	1130.12			106.37	102.47	1043.41		110.73	1079.08	10319.29		10443.45	
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	103.08	1048.82		111.22	1084.18	10359.7		10406.1	
05-Feb-21	121.35	111.8953	1133.63			106.71	102.89	1047.83		111.12	1083.14	10349.93		10396.23	
04-Feb-21	121.51	112.0424	1135.1			106.85	103.02	1049.28		111.26	1084.55	10363.61		10409.45	
03-Feb-21	121.25	111.8031	1132.77			106.63	102.81	1047.09		111.04	1082.37	10341.65		10388.39	
02-Feb-21	121.86	112.3725	1138.42			107.17	103.33	1052.36		111.59	1087.77	10394.8		10440.68	
01-Feb-21	121.86	112.3746	1138.43			107.19	103.35	1052.46		111.6	1087.83	10395.69		10441.4	
29-Jan-21	121.53	112.0671	1135.28			106.9	103.07	1049.58		111.29	1084.85	10367.68		10413.13	
28-Jan-21	121.22	111.7831	1132.48			106.63	102.81	1046.95		111.02	1082.17	10341.99		10387.4	
27-Jan-21	121.42	111.9679	1134.25			106.8	102.98	1048.6		111.18	1083.83	10358.65		10403.39	
26-Jan-21	121.31	111.8675	1133.23			106.71	102.89	1047.67		111.09	1082.89	10349.92		10394.74	
25-Jan-21	121.52	112.0642	1135.2			106.9	103.08	1049.55		111.28	1084.8	10368.32		10413.03	
22-Jan-21	121.61	112.1428	1135.96			106.98	103.15	1050.27		111.35	1085.53	10375.85		10420	
21-Jan-21	121.84	112.3619	1138.16			107.19	103.36	1052.32		111.57	1087.62	10396.28		10440.21	
20-Jan-21	121.67	112.204	1136.554			107.04	103.214	1050.907		111.414	1086.118	10381.76		10425.449	
19-Jan-21	121.31	111.867	1133.141			106.72	102.91	1047.78		111.08	1082.88	10350.62		10394.01	
18-Jan-21	120.90	111.488	1129.33			106.36	102.56	1044.24		110.71	1079.23	10315.98		10358.42	
15-Jan-21	121.50	112.0471	1134.9			106.9	103.08	1049.51		111.25	1084.59	10367.99		10410	
14-Jan-21	121.41	111.9608	1134.01			106.82	103	1048.67		111.17	1083.75	10360.28		10402.33	
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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	0.0%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCVUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
16-Sep-20	119.48	110.2453	1115.14			105.46	101.72	1034.28		109.42		1067.28	10226.35	10267.13	
15-Sep-20	119.27	110.0478	1113.13			105.26	101.54	1032.37		109.24		1065.62	10210.05	10248.38	
14-Sep-20	119.00	109.8039	1110.65			105.02	101.31	1030.02		109.01		1063.34	10188.15	10224.44	
11-Sep-20	118.89	109.7034	1109.59			104.94	101.23	1029.17		108.92		1062.48	10180.52	10215.45	
10-Sep-20	118.69	109.5228	1107.75			104.78	101.08	1027.57		108.73		1060.68	10163.88	10198.57	
09-Sep-20	118.84	109.6612	1109.14			104.92	101.21	1028.96		108.82		1061.53	10177.29	10210.9	
08-Sep-20	118.73	109.5572	1108.08			104.83	101.13	1028.09		108.72		1060.55	10167.43	10203.83	
07-Sep-20	118.77	109.5959	1108.46			104.85	101.15	1028.3		108.71		1060.43	10171.34	10205.19	
04-Sep-20	118.99	109.7989	1110.47			105.05	101.34	1030.18		108.89		1062.09	10190.44	10223.25	
03-Sep-20	118.68	109.5155	1107.59			104.77	101.08	1027.49		108.6		1059.32	10164.16	10196.69	
02-Sep-20	118.88	109.6935	1109.38			104.95	101.25	1029.18		108.76		1060.87	10180.64	10212.65	
01-Sep-20	119.24	110.0245	1112.82			105.26	101.55	1032.22		109.09		1064.03	10211.82	10242.94	
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		1058.01	10147.03	10180.4	
21-Aug-20	118.15	109.0321	1102.54			104.34	100.66	1023.16		108.15		1054.97	10118.84	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	1102.03			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	9964.39	9994.39	
08-Jul-20	116.52	107.5452	1086.97			103.06	99.44	1010.5		106.7		1041.25	9990.38	10021.45	
07-Jul-20	116.64	107.6603	1088.13			103.18	99.56	1011.63		106.82		1042.47	10001.01	10032.61	
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28		106.47		1039.08	9967.78	9999.43	
03-Jul-20	116.32	107.3647	1085.09			102.91	99.29	1008.93		106.53		1039.65	9973.8	10005.25	
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77		106.3		1037.44	9952.91	9983.82	
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32		106.14		1035.91	9938.81	9969.4	
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92		106.21		1036.58	9944.72	9974.5	
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46		106.49		1039.3	9970.2	9999.64	
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51		106.16		1036.12	9940.67	9970.15	
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27		106.32		1037.59	9960.38	9988.38	
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79		106.18		1036.37	9946.53	9978.67	
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32		106		1034.67	9932.14	9961.95	
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1002.33		105.79		1032.55	9912.35	9944.82	
19-Jun-20	115.46	106.5776	1076.97			102.21	98.64	1001.97		105.76		1032.28	9904.91	9943.23	
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	998.07		105.32		1028.01	9868.1	9902.85	
17-Jun-20	115.30	106.4345	1075.5			102.04	98.47	1000.35		105.51		1029.95	9892.5	9922.28	
16-Jun-20	115.18	106.3189	1074.32			101.92	98.34	999.19		105.39		1028.72	9883.63	9913.18	
15-Jun-20	115.26	106.3962	1075.09			101.97	98.37	999.7		105.45		1029.36	9891.32	9915.38	
12-Jun-20	115.36	106.4866	1075.97			102.09	98.51	1000.85		105.57		1030.49	9900.13	9926.4	
11-Jun-20	115.38	106.5093	1076.18			102.09	98.5	1000.88		105.56		1030.42	9899.69	9927.73	
10-Jun-20	115.93	107.0135	1081.27			102.54	98.91	1005.3		105.99		1034.65	9948.41	9966.49	
09-Jun-20	115.80	106.8921	1080.03			102.46	98.85	1004.38		105.88		1033.62	9941.21	9956.09	
08-Jun-20	115.49	106.6107	1077.14			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	</						

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	0.0%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCVUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCCEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
30-Jan-20	114.05	105.34	106.21	102.17	98.76	100.3	100.3	104.81	101.25	102.4	9883.02	9940.3			
29-Jan-20	114.09	105.376	106.316	102.21	98.8	100.62	100.62	104.88	101.31	102.46	9885.54	9943.9			
28-Jan-20	114.35	105.616	106.58	102.46	99.03	100.09	100.09	105.13	101.55	102.03	9908.86	9967.15			
24-Jan-20	113.95	105.252	106.185	102.11	98.72	100.09	100.09	104.77	101.21	102.34	9877.4	9934.24			
23-Jan-20	113.93	105.235	106.167	102.11	98.7	100.09	100.09	104.74	101.19	102.34	9875.79	9932.71			
22-Jan-20	113.81	105.127	106.057	102.01	98.61	100.09	100.09	104.63	101.09	102.3	9866.5	9922.9			
21-Jan-20	113.65	104.979	105.94	101.88	98.48	100.09	100.09	104.5	100.96	102.03	9853.09	9908.9			
20-Jan-20	113.71	105.027	105.94	101.93	98.53	100.09	100.09	104.56	101.01	102.18	9858.74	9914.21			
17-Jan-20	113.71	105.031	105.95	101.96	98.56	100.09	100.09	104.57	101.03	102.18	9861.14	9915.69			
16-Jan-20	113.81	105.127	106.05	102.06	98.66	100.09	100.09	104.65	101.11	102.26	9870.71	9925.41			
15-Jan-20	113.59	104.926	105.846	101.86	98.47	100.09	100.09	104.46	100.93	102.08	9852.18	9906.54			
14-Jan-20	113.83	105.143	106.04	102.08	98.68	100.09	100.09	104.67	101.14	102.26	9873.56	9927.45			
13-Jan-20	113.78	105.102	106.021	102.05	98.65	100.09	100.09	104.64	101.1	102.2	9870.85	9924.2			
10-Jan-20	113.77	105.094	106.01	102.06	98.66	100.09	100.09	104.61	101.08	102.09	9871.61	9924.13			
09-Jan-20	113.79	105.112	106.027	102.09	98.69	100.09	100.09	104.63	101.1	102.29	9874.22	9926.34			
08-Jan-20	113.53	104.873	105.785	101.88	98.49	100.09	100.09	104.39	100.87	101.97	9851.76	9905.58			
07-Jan-20	113.25	104.614	105.521	101.61	98.23	100.09	100.09	104.12	100.61	101.73	9828.29	9879.58			
06-Jan-20	113.34	104.695	105.601	101.7	98.32	100.09	100.09	104.2	100.69	101.84	9837.01	9888.28			
03-Jan-20	113.48	104.337	105.112	101.78	98.47	100.09	100.09	104.24	100.71	101.86	9851.26	9901.49			
02-Jan-20	113.26	104.627	105.526	101.66	98.28	100.09	100.09	104.14	100.64	101.72	9833.86	9892.04			
31-Dec-19	113.51	104.86	105.775	101.9	98.51	100.09	100.09	104.39	100.88	102.05	9857.39	9915.26			
30-Dec-19	112.94	104.332	105.241	101.4	98.04	100.09	100.09	103.87	100.42	101.53	9811.1	9866.14			
24-Dec-19	113.02	104.403	105.305	101.57	98.19	100.09	100.09	104.01	100.56	101.65	9826.94	9879.74			
23-Dec-19	112.98	104.37	105.271	101.54	98.16	100.09	100.09	103.97	100.53	101.6	9824.58	9876.64			
20-Dec-19	113.13	104.513	105.413	101.69	98.31	100.09	100.09	104.12	100.68	101.73	9839.72	9892.14			
19-Dec-19	113.09	104.476	105.374	101.65	98.28	100.09	100.09	104.08	100.64	101.7	9837.27	9889.78			
18-Dec-19	112.94	104.338	105.233	101.54	98.17	100.09	100.09	103.94	100.52	101.58	9828.14	9877.36			
17-Dec-19	113.16	104.542	105.438	101.75	98.37	100.09	100.09	104.15	100.73	101.84	9849.21	9899			
16-Dec-19	113.08	104.464	105.359	101.68	98.31	100.09	100.09	104.07	100.67	101.75	9842.62	9893.36			
13-Dec-19	112.60	104.022	104.908	101.23	97.88	100.09	100.09	103.61	100.23	101.68	9793.59	9850.49			
12-Dec-19	112.93	104.325	105.13	101.54	98.18	100.09	100.09	103.92	100.53	101.68	9827.36	9878.42			
11-Dec-19	112.87	104.274	105.16	101.51	98.15	100.09	100.09	103.88	100.49	101.53	9824.19	9874.87			
10-Dec-19	112.77	104.18	105.064	101.42	98.06	100.09	100.09	103.8	100.35	101.43	9810.72	9866.07			
09-Dec-19	113.08	104.466	105.52	101.71	98.33	100.09	100.09	104.08	100.62	101.72	9842.51	9892.75			
06-Dec-19	113.17	104.555	105.439	101.8	98.42	100.09	100.09	104.17	100.71	101.86	9851.26	9901.49			
05-Dec-19	113.15	104.535	105.417	101.78	98.41	100.09	100.09	104.15	100.69	101.85	9849.57	9899.64			
04-Dec-19	113.44	104.805	105.688	102.05	98.67	100.09	100.09	104.42	100.95	102.05	9874.44	9925.91			
03-Dec-19	113.46	104.827	105.709	102.09	98.7	100.09	100.09	104.46	100.99	102.06	9879.02	9929.39			
02-Dec-19	113.65	104.994	105.877	102.27	98.88	100.09	100.09	104.64	101.16	102.22	9896.2	9946.34			
29-Nov-19	113.72	105.062	105.942	102.35	98.95	100.09	100.09	104.71	101.23	102.33	9904.91	9953.37			
28-Nov-19	112.87	104.274	105.16	101.51	98.15	100.09	100.09	103.88	100.49	101.53	9824.19	9874.87			
27-Nov-19	113.74	105.085	105.63	102.35	98.95	100.09	100.09	104.7	101.23	102.32	9900.16	9952.68			
26-Nov-19	113.82	105.157	105.705	102.42	99.03	100.09	100.09	104.78	101.3	102.37	9909.1	9959.97			
25-Nov-19	113.76	105.103	105.678	102.36	98.97	100.09	100.09	104.72	101.25	102.39	9902.91	9954.53			
22-Nov-19	113.64	104.991	105.62	102.28	98.9	100.09	100.09	104.63	101.15	102.4	9895.13	9945.91			
21-Nov-19	113.69	105.038	105.69	102.34	98.96	100.09	100.09	104.68	101.2	102.9	9900.9	9951.5			
20-Nov-19	113.77	105.111	105.81	102.4	98.95	100.09	100.09	104.72	101.22	102.74	9901.13	9951.23			
19-Nov-19	113.54	104.904	105.7	102.15	98.77	100.09	100.09	104.42	101.03	102.06	9882.73	9932.1			
18-Nov-19	113.32	104.7	105.564	101.96	98.58	100.09	100.09	104.22	100.84	101.8	9864.6	9913.74			
15-Nov-19	113.33	104.715	105.575	102	98.63	100.09	100.09	104.24	100.87	101.95	9869.13	9917.46			
14-Nov-19	113.41	104.786	105.645	102.08	98.71	100.09	100.09	104.32	100.94	101.92	9877.85	9925.56			
13-Nov-19	113.28	104.667	105.524	102.04	98.67	100.09	100.09	104.28	100.88	101.93	9873.86	9921.13			
12-Nov-19	113.28	104.668	105.524	102.05	98.68	100.09	100.09	104.28	100.89	101.97	9874.59	9921.45			
11-Nov-19	113.40	104.775	105.631	102.16	98.78	100.09	100.09	104.39	100.99	102.01	9885.3	9932.13			
08-Nov-19	113.45	104.822	105.675	102.24	98.86	100.09	100.09	104.44	101.05	102.1	9892.93	9938.69			
07-Nov-19	113.60	104.967	105.82	102.38	99	100.09	100.09	104.59	101.2	102.24	9906.58	9952.82			
06-Nov-19	113.60	104.966	105.817	102.38	98.99	100.09	100.09	104.59	101.19	102.2	9905.44	9952.43			
05-Nov-19	113.52	104.89	105.74	102.31	98.93	100.09	100.09	104.51	101.12	102.18	9898.43	9945.52			
04-Nov-19	113.61	104.973	105.823	102.4	99.02	100.09	100.09	104.6	101.21	102.21	9908.21	9954			
01-Nov-19	113.61	104.98	105.824	102.44	99.06	100.09	100.09	104.61	101.23	102.29	9910.59	9956.9			
31-Oct-19	113.60	104.963	105.808	102.44	99.06	100.09	100.09	104.6	101.22	102.26	9910.87	9956.64			
30-Oct-19	113.49	104.868	105.711	102.35	98.97	100.09	100.09	104.51	101.13	102.17	9904.75	9948.52			
29-Oct-19	113.67	105.034	105.877	102.48	99.09	100.09	100.09	104.65	101.27	102.28	9911.99	9960.2			
25-Oct-19	113.71	105.068	105.907	102.55	99.17	100.09	100.09	104.7	101.33	102.3	9919.14	9967.51			
24-Oct-19	113.74	105.103	105.941	102.6	99.21	100.09	100.09	104.74	101.37	102.36	9923.66	9971.71			
23-Oct-19	113.68	105.047	105.883	102.56	99.17	100.09	100.09	104.69	101.32	102.37	9919.67	9968.21			
22-Oct-19	113.72	105.082	105.917	102.59	99.2	100.09	100.09	104.73	101.36	102.43					

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	-0.2%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	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	IE00BYZ0R260
18-Jun-19	112.09	103.633	1043.1			102.26	98.94	999.2		103.81	100.74	1015.7	9877.04	9923.06	
17-Jun-19	112.00	103.549	1042.25			102.19	98.87	998.43		103.72	100.66	1014.84	9867.07	9916.02	
14-Jun-19	111.61	103.191	1038.6			101.86	98.55	995.14		103.37	100.32	1011.46	9826.89	9883.32	
13-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69		103.42	100.37	1011.97	9832.08	9887.58	
12-Jun-19	111.63	103.211	1038.79			101.91	98.6	995.63		103.41	100.36	1011.85	9830.53	9887.11	9896.96
11-Jun-19	111.79	103.359	1040.27			102.08	98.76	997.21		103.57	100.56	1013.46	9849.61	9903.78	100082.32
10-Jun-19	111.77	103.339	1040.05			102.06	98.74	997.08		103.54	100.54	1013.21	9846.79	9902.39	100344.27
07-Jun-19	111.64	103.224	1038.86			101.97	98.65	996.23		103.44	100.45	1012.27	9836.11	9893.82	100241.67
06-Jun-19	111.69	103.273	1039.35			102.01	98.7	996.65		103.49	100.5	1012.72	9842.33	9898.46	100247.05
04-Jun-19	111.44	103.045	1037.02			101.82	98.51	994.71		103.28	100.3	1010.7	9819.14	9878.08	100327.12
31-May-19	111.15	102.77	1034.21			101.56	98.27	992.15		103.01	100.08	1008.12	9789.17	9852.79	100426.79
30-May-19	111.21	102.833	1034.83			101.61	98.32	992.62		103.06	100.14	1008.39	9793.47	9857.05	100411.66
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	9851	9903.05	100745.87
21-May-19	111.80	103.38	1040.23			102.24	98.83	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	9881.97	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	99.68	1005.6		104.33	101.19	1020.98	9947.51	9984.39	101396.74
24-Apr-19	112.32	103.872	1044.88			102.89	99.55	1005.4		104.3	101.16	1020.74	9943.96	9983.64	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	101212.7
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	10032.35	101189.46
02-Apr-19	112.57	104.12	1047.06			103.40	100.05	1009.51		104.64	101.59	1024.15	10012.49	10012.49	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	10012.49	101129.37
29-Mar-19	112.36	103.83	1044.17			103.16	99.82	1007.33		104.37	101.27	1021.50	9998.38	9998.38	101016.39
28-Mar-19	112.24	103.81	1043.97			103.15	99.81	1007.23		104.35	101.25	1021.34	9997.35	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	9999.48	9999.48	100938.33
26-Mar-19	112.14	103.72	1043.04			103.08	99.74	1006.50		104.23	101.14	1020.27	9989.05	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	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	9997.00	100651.62
21-Mar-19	112.17	103.75	1043.24			103.11	99.78	1006.83		104.30	101.21	1020.91	9992.28	9992.28	100602.57
20-Mar-19	112.08	103.67	1042.43			103.03	99.68	1005.67		104.20	101.12	1019.92	9983.62	9983.62	100740.69
19-Mar-19	111.93	103.53	1040.98			102.91	99.63	1004.59		104.04	100.97	1018.42	9972.61	9972.61	100666.59
15-Mar-19	111.87	103.47	1040.37			102.90	99.61	1004.49		103.99	100.93	1018.03	9971.40	9971.40	100621.38
14-Mar-19	111.79	103.40	1039.65			102.83	99.53	1003.83		103.93	100.87	1017.39	9966.65	9966.65	100771.65
13-Mar-19	111.65	103.27	1038.37			102.71	99.58	1002.84		103.78	100.73	1016.00	9954.84	9954.84	100816.00
12-Mar-19	111.58	103.21	1037.67			102.66	99.52	1002.37		103.7	100.72	1015.88	9951.27	9951.27	100668.76
11-Mar-19	111.48	103.11	1036.71			102.59	99.43	1001.66		103.67	100.62	1014.89	9944.18	9944.18	100760.76
0															

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	0.0%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	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
25-Oct-18	108.06	100.01	100.03			100.38	96.83	979.44		101.30	98.33	990.77		9729.72	98958.53
24-Oct-18	108.15	100.09	100.45			100.40	96.93	980.46		101.40	98.43	991.78		9739.94	98915.05
23-Oct-18	108.11	100.06	100.53			100.45	96.90	980.13		101.33	98.40	991.39		9736.72	98922.35
22-Oct-18	108.18	100.13	100.57			100.54	96.99	981.00		101.42	98.48	992.26		9745.29	98926.76
19-Oct-18	108.24	100.18	100.70			100.64	97.08	981.87		101.28	98.56	993.00		9753.99	98938.99
18-Oct-18	108.31	100.25	100.72			100.72	97.16	982.72		101.35	98.65	993.85		9762.44	98951.03
17-Oct-18	108.40	100.33	100.72			100.83	97.27	983.75		101.43	98.75	994.84		9772.60	98963.63
16-Oct-18	108.33	100.27	100.63			100.77	97.20	983.10		101.38	98.68	994.13		9766.50	98963.49
15-Oct-18	108.40	100.33	100.71			100.85	97.29	983.93		101.44	98.76	994.94		9774.97	98974.00
12-Oct-18	108.34	100.28	100.62			100.81	97.25	983.53		101.40	98.72	994.42		9770.90	98976.26
11-Oct-18	108.44	100.37	100.67			100.92	97.36	984.59		101.49	98.83	995.45		9781.68	98989.87
10-Oct-18	108.42	100.34	100.69			101.16	97.58	985.87		101.67	99.05	997.71		9804.85	98976.30
09-Oct-18	108.56	100.48	100.86			101.10	97.52	986.26		101.62	99.08	997.05		9808.32	98981.32
08-Oct-18	108.60	100.52	100.96			101.16	97.59	986.89		101.67	99.04	997.65		9814.59	98975.66
05-Oct-18	108.57	100.50	100.93			101.13	97.56	986.58		101.64	99.01	997.33		9810.47	98980.84
04-Oct-18	108.51	100.44	100.83			101.07	97.50	985.97		101.59	98.95	996.73		9819.34	98989.84
03-Oct-18	108.48	100.41	100.83			101.04	97.47	985.68		101.57	98.93	996.45		9823.23	98955.42
02-Oct-18	108.23	100.18	100.55			100.76	97.20	982.92		101.37	98.65	993.62		9764.94	98968.06
01-Oct-18	108.25	100.20	100.57			100.79	97.24	983.26		101.40	98.67	993.87		9768.18	98973.40
28-Sep-18	108.12	100.08	100.45			100.66	97.11	981.95		101.46	98.54	992.45		9755.17	98967.54
27-Sep-18	108.02	99.98	100.49			100.55	97.01	980.87		101.34	98.43	991.31		9744.43	98968.59
26-Sep-18	108.04	100.01	100.68			100.60	97.05	981.30		101.37	98.46	991.64		9748.75	98957.08
25-Sep-18	107.93	99.88	100.79			100.46	96.92	979.97		101.24	98.33	990.32		9735.51	98964.27
24-Sep-18	107.85	99.79	100.09			100.37	96.84	979.10		101.15	98.25	989.46		9727.00	98962.88
21-Sep-18	107.90	99.84	100.47			100.45	96.91	979.81		101.21	98.31	990.07		9733.95	98939.88
20-Sep-18	108.00	99.97	100.45			100.58	97.04	981.11		101.34	98.44	991.31		9747.28	98929.71
19-Sep-18	108.03	100.00	100.52			100.62	97.08	981.43		101.37	98.47	991.64		9750.26	98947.75
18-Sep-18	108.00	99.97	100.25			100.59	97.06	981.19		101.34	98.44	991.36		9747.92	98941.66
17-Sep-18	107.93	99.89	100.21			100.51	96.98	980.39		101.26	98.36	990.55		9740.12	98942.74
14-Sep-18	107.89	99.85	100.25			100.50	96.97	980.25		101.23	98.34	990.28		9738.29	98943.81
13-Sep-18	107.93	99.88	100.23			100.55	97.02	980.72		101.27	98.39	990.71		9743.31	98940.71
12-Sep-18	107.85	99.80	100.16			100.46	96.93	979.85		101.19	98.30	989.86		9734.70	98942.34
11-Sep-18	107.71	99.63	100.49			100.30	96.78	978.25		101.02	98.14	988.24		9718.71	98929.70
10-Sep-18	107.61	99.52	999.42			100.19	96.67	977.17		100.91	98.03	987.12		9708.10	98936.35
07-Sep-18	107.63	99.54	999.63			100.24	96.72	977.67		100.95	98.07	987.47		9713.47	98949.90
06-Sep-18	107.67	99.59	100.12			100.31	96.79	978.35		101.01	98.13	988.07		9719.77	98936.57
05-Sep-18	107.70	99.62	100.35			100.33	96.81	978.52		101.03	98.15	988.27		9721.55	98947.80
04-Sep-18	107.70	99.63	100.41			100.34	96.82	978.63		101.04	98.16	988.37		9722.64	98948.77
03-Sep-18	107.68	99.60	100.14			100.32	96.80	978.39		101.01	98.14	988.07		9720.36	98945.08
31-Aug-18	107.66	99.58	999.98			100.33	96.81	978.47		101.00	98.14	988.03		9720.29	98937.40
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31		100.88	98.02	986.82		9708.83	98945.48
29-Aug-18	107.64	99.57	999.78			100.33	96.81	978.40		100.99	98.12	987.89		9719.59	98940.35
28-Aug-18	107.73	99.67	1000.60			100.43	96.91	979.41		101.09	98.22	988.89		9729.77	98927.31
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40		100.98	98.12	987.82		9719.72	98946.37
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73		101.00	98.15	988.08		9723.08	98937.91
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27		101.06	98.20	988.61		9728.65	98907.89
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25		101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18		100.93	98.09	987.41		9717.72	98960.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98		101.00	98.16	988.14		9725.91	98959.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54		100.95	98.12	987.64		9721.54	98956.24
15-Aug-18	107.46	99.37	100.21			100.21	96.70	977.17		100.81	97.98	986.26		9708.05	98969.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75		100.91	98.13	987.79		9724.00	98973.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21		100.85	98.07	987.18		9718.72	98966.79
10-Aug-18	107.91	99.88	100.14			100.78	97.25	982.66		101.30	98.51	991.58		9762.99	98900.48
08-Aug-18	108.03	100.02	100.30			100.93	97.41	984.19		101.30	98.66	993.05		9778.25	98915.04
07-Aug-18	108.04	100.03	100.34			100.95	97.43	984.38		101.37	98.68	993.16		9779.97	98905.80
03-Aug-18	107.78	99.73	100.87			100.67	97.16	981.59		101.21	98.39	990.21		9751.91	98930.30
02-Aug-18	107.80	99.76	100.10			100.71	97.19	981.90		101.24	98.42	990.50		9755.62	98918.17
01-Aug-18	107.94	99.92	100.36			100.88	97.36	983.59		101.41	98.59	992.17		9772.15	98913.29
31-Jul-18	107.80	99.78	100.55			100.76	97.24	982.36		101.28	98.46	990.88		9759.93	98954.90
30-Jul-18	107.70	99.67	100.38			100.65	97.14	981.33		101.16	98.35	989.79		9749.82	98953.22
27-Jul-18	107.65	99.61	100.58			100.58	97.08	980.65		101.10	98.29	989.13		9742.89	98919.08
26-Jul-18	107.57	99.52	998.81			100.50	96.99	979.80		101.00	98.21	988.25		9734.64	98929.95
25-Jul-18	107.48	99.40	997.60			100.39	96.89	978.75		100.89	98.10	987.15		9724.12	989125.29
24-Jul-18	107.38	99.28	996.43			100.29	96.79	977.73		100.78	97.99	986.07		9713.81	989053.90
23-Jul-18	107.24	99.16	995.16			100.17	96.68	976.60		100.66	97.87	984.86		9702.17	989022.38
20-Jul-18	106.92	98.86	992.18			99.89	96.41	973.82		100.36	97.59	981.98		9674.47	989337.18
19-Jul-18	106.97	98.91	992.58			99.94	96.46	974.27		100.40	97.63	982.39		9679.16	989388.08
18-Jul-18	106.97	98.91	992.59			99.94	96.46	974.33		100.41	97.65	982.51		9680.32	989185.84
17-Jul-18	107.03	98.97	993.19			100.02	96.54	975.05		100.48	97.71	983.17		9687.21	989229.60
16-Jul-18	107.03	98.97	993.17												

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	0.0%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
09-Mar-18	107.97	100.03	1001.68			102.10	98.60	994.06		101.86	99.58	998.75	9936.24	9879.36	
08-Mar-18	108.05	100.11	1002.48			102.21	98.71	995.17		101.94	99.68	999.79	9947.61	9890.15	
07-Mar-18	108.02	100.08	1002.15			102.17	98.67	994.77		101.90	99.64	999.34	9943.42	9886.47	
06-Mar-18	108.06	100.12	1002.53			102.22	98.72	995.27		101.94	99.69	999.79	9948.76	9891.89	
05-Mar-18	108.02	100.08	1002.14			102.18	98.68	994.83		101.91	99.65	999.38	9944.42	9887.57	
02-Mar-18	108.08	100.13	1002.64			102.27	98.77	995.73		101.97	99.71	999.54	9953.59	9896.17	
01-Mar-18	108.13	100.18	1003.09			102.33	98.83	996.27		102.01	99.78	999.94	9959.91	9902.05	
28-Feb-18	108.15	100.20	1003.32			102.37	98.87	996.64		102.04	99.82	1000.24	9963.58	9906.56	
27-Feb-18	108.24	100.28	1004.14			102.49	98.98	997.77		102.13	99.93	1001.12	9974.46	9917.25	
26-Feb-18	108.27	100.31	1004.37			102.51	99.01	998.03		102.15	99.95	1001.27	9977.08	9918.35	
23-Feb-18	108.18	100.23	1003.54			102.43	98.93	997.17		102.07	99.86	1000.55	9968.77	9909.74	
22-Feb-18	108.04	100.10	1002.23			102.27	98.78	995.63		101.94	99.70	999.76	9953.38	9893.97	

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	51.2%	38.2%	43.0%	25.3%	0.0%	22.5%	0.0%	21.0%	-2.1%	0.0%	19.7%	34.9%	0.0%	20.6%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.6%	0.0%	-1.2%	-0.4%	0.0%	-0.7%	-0.5%	0.0%	-1.3%	0.0%
Month-to-date Return	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.1%	0.0%	-0.2%	-0.3%	0.0%	-0.2%	-0.2%	0.0%	-0.3%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
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	100.44	100.44		102.43	99.17	999.46		102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	100.40	100.40		102.38	99.10	998.75		102.14	99.98	1001.53	9984.93	9925.85	
09-Feb-18	108.21	100.26	100.37	100.37		102.35	99.07	998.37		102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	100.44	100.44		102.39	99.11	998.78		102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	100.28	100.28		102.28	98.98	997.48		102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	100.27	100.27		102.27	98.96	997.28		102.00	99.85	1000.21	9969.77	9910.98	
05-Feb-18	108.25	100.30	100.46	100.46		102.41	99.14	999.04		102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	100.49	100.49		102.53	99.28	999.98		102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	100.45	100.45		102.50	99.24	999.67		102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	100.57	100.57		102.62	99.38	1000.84		102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	100.59	100.59		102.66	99.42	1001.16		102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	100.61	100.61		102.68	99.45	1001.38		102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	100.73	100.73		102.79	99.58	1002.34		102.47	100.31	1004.86	10020.87	9968.02	
25-Jan-18	108.55	100.59	100.68	100.68		102.78	99.57	1002.24		102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	100.69	100.69		102.79	99.58	1002.35		102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	100.55	100.55		102.66	99.42	1001.08		102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	100.46	100.46		102.57	99.30	1000.13		102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	100.52	100.52		102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	100.43	100.43		102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	100.33	100.33		102.53	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	100.32	100.32		102.51	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	100.34	100.34		102.54	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	100.40	100.40		102.61	99.28	1000.02		102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	100.23	100.23		102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	100.20	100.20		102.43	99.07	997.75		102.06	99.90	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	100.16	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	99.98	99.98		102.27	98.87	995.72		101.88	99.69	998.63	9957.67	9895.28	
04-Jan-18	107.79	99.86	99.95	99.95		102.25	98.85	995.45		101.86	99.66	998.35	9953.75	9892.86	
03-Jan-18	107.73	99.80	99.89	99.89		102.20	98.79	995.09		101.81	99.60	997.71	9947.49	9886.89	
02-Jan-18	107.55	99.58	99.69	99.69		102.03	98.59	993.02		101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	99.52	99.52		101.90	98.44	991.43		101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	99.53	99.53		101.90	98.44	991.48		101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	99.51	99.51		101.83	98.52	991.61		101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	99.65	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	99.80	99.80		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	99.83	99.83		102.26	98.92	995.68		101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	99.84	99.84		102.33	98.98	996.27		101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	99.89	99.89		102.43	99.08	997.25		102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	99.90	99.90		102.41	99.06	997.07		101.95	99.77	999.53	9968.27	9888.16	
13-Dec-17	107.63	99.69	99.77	99.77		102.27	98.93	995.72		101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	99.84	99.84		102.47	99.00	996.48		101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.72	99.79	99.88	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	99.98	99.98		102.60	99.20	998.35		101.99	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	99.98	99.98		102.61	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	99.83	99.83		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		102.66	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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