

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

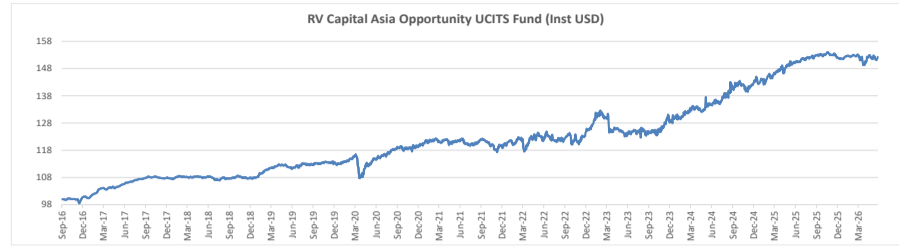
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, SEK, JPY

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Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	-0.5%	0.3%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.0%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE00SQ08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
26-May-26	152.27	139.20	1439.53	12613.82	1005.45	123.32	100.47	1218.24	985.16	-	120.59	1358.26	10000.00	12137.21	10000.00
25-May-26	151.89	138.85	1436.29	12587.69	1003.33	123.04	100.27	1215.24	982.49	-	120.29	1355.38	10000.00	12106.98	10000.00
22-May-26	151.50	138.48	1432.49	12554.31	1000.68	122.84	100.06	1212.03	980.22	-	119.98	1351.83	10000.00	12076.05	10000.00
21-May-26	151.16	138.18	1429.35	12526.66	998.48	122.69	99.74	1209.35	978.08	-	119.71	1348.83	10000.00	12049.52	10000.00
20-May-26	151.13	138.15	1429.01	12523.65	998.25	122.45	-	1209.25	978.45	-	119.68	1348.46	10000.00	12048.47	10000.00
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	138.18	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	985.74	-	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	10000.00
09-Mar-26	150.98	138.07	1426.78	12497.93	996.70	122.33	-								

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	0.0%	-0.5%	0.2%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
15-Dec-25	151.75	138.83	1433.02	12545.57	1001.84	123.75	-	1229.89	993.85	-	120.62	1356.53	10000.00	12262.95	10000.00
12-Dec-25	151.66	138.75	1432.19	12538.11	1001.12	123.65	-	1228.88	992.90	-	120.63	1356.56	10000.00	12283.84	10000.00
11-Dec-25	151.50	138.61	1430.70	12524.98	999.84	123.22	-	1224.50	989.17	-	120.42	1354.17	10000.00	12274.09	10000.00
10-Dec-25	151.52	138.63	1430.89	12526.56	-	122.76	-	1220.09	985.58	-	120.00	1349.34	10000.00	12184.59	10000.00
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	1000.13	-	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	12632.09	-	124.02	-	1232.27	997.30	-	121.06	1361.03	10000.00	12304.56	10000.00
12-Nov-25	152.85	139.86	1443.16	12632.09	-	124.01	-	1232.41	1001.23	-	121.06	1360.99	10000.00	12305.85	10000.00
11-Nov-25	152.98	139.98	1444.31	12642.09	-	124.11	-	1233.46	1003.55	-	121.15	1362.06	10000.00	12315.89	10000.00
10-Nov-25	152.91	139.91	1443.67	12636.37	-	124.07	-	1232.94	1001.80	-	121.09	1361.30	10000.00	12310.82	10000.00
07-Nov-25	152.97	139.97	1444.18	12640.65	-	124.10	-	1233.40	1004.73	-	121.14	1361.85	10000.00	12315.36	10000.00
06-Nov-25	152.95	139.96	1444.07	12639.63	-	124.10	-	1233.47	1005.72	-	121.14	1361.88	10000.00	12315.10	10000.00
05-Nov-25	153.10	140.09	1445.39	12651.10	-	124.23	-	1234.85	1009.00	-	121.26	1363.20	10000.00	12328.56	10000.00
04-Nov-25	153.06	140.05	1445.02	12647.77	-	124.21	-	1234.59	1006.88	-	121.23	1362.83	10000.00	12326.36	10000.00
03-Nov-25	153.03	140.03	1444.73	12645.23	-	124.19	-	1234.42	1006.79	-	121.21	1362.55	10000.00	12324.73	10000.00
31-Oct-25	153.04	140.05	1444.86	12646.09	-	124.24	-	1234.58	1002.97	-	121.22	1362.66	10000.00	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</														

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	0.0%	-0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	RVUCIUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCIUS	RVUCAUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60	
12-Jun-25	150.29	137.61	1417.53	12397.15	123.13	-	1221.32	-	-	119.19	1337.42	10000.00	12199.16	10000.00		
11-Jun-25	150.33	137.65	1417.85	12399.89	123.18	-	1221.86	-	-	119.23	1337.79	10000.00	12204.51	10000.00		
10-Jun-25	150.52	137.82	1419.63	12415.36	123.35	-	1223.47	-	-	119.38	1339.48	10000.00	12220.20	10000.00		
09-Jun-25	150.36	137.68	1418.15	12402.37	123.23	-	1222.28	-	-	119.25	1337.98	10000.00	12207.72	10000.00		
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	123.34	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	116.75	1308.75	10000.00	12002.66	10000.00		
10-Mar-25	146.90	134.57	1384.70</													

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	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	0.0%	-0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BY20RZ60
27-Nov-24	142.03	130.16	1337.86	11687.51	117.37	112.26	1163.50	130.31	112.75	1261.89	10000.00	11653.46	10000.00		
26-Nov-24	142.04	130.17	1337.94	11688.20	117.41	112.29	1164.08	130.34	112.78	1262.18	10000.00	11654.89	10000.00		
25-Nov-24	142.23	130.35	1339.75	11703.89	117.58	112.45	1165.75	130.52	112.94	1263.92	10000.00	11671.23	10000.00		
22-Nov-24	142.06	130.19	1338.05	11688.91	117.47	112.35	1164.67	130.36	112.81	1262.39	10000.00	11659.03	10000.00		
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	111.08	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	1				

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	0.0%	-0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-May-24	134.71	123.56	1267.33	11059.43		112.19	107.47	1110.55		123.39	107.09	1195.99	10000.00	11137.02	10000.00
20-May-24	134.43	123.31	1264.69	11036.36		111.96	107.25	1108.27		123.13	106.86	1193.49	10000.00	11114.06	10000.00
17-May-24	134.83	123.67	1268.40	11068.50		112.30	107.57	1111.59		123.49	107.18	1196.99	10000.00	11147.72	10000.00
16-May-24	135.17	123.98	1271.56	11096.04		112.59	107.85	1114.48		123.81	107.46	1200.08	10000.00	11177.05	10000.00
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	1106.42		122.55	106.49	1188.27	10000.00	11094.98	10000.00
05-Mar-24	132.59	121.66	1247.31	10875.16		110.79	106.17	1096.19		121.42	105.51	1177.31	10000.00	10991.95	10000.00
04-Mar-24	132.63	121.70	1247.68	10878.25		110.82	106.20	1096.52		121.45	105.54	1177.66	10000.00	10995.50	10000.00
01-Mar-24	132.54	121.61	1246.77	10870.18		110.76	106.15	1095.90		121.37	105.47	1176.83	10000.00	10989.54	10000.00
29-Feb-24	133.55	122.54	1256.26	10952.90		111.62	106.97	1104.43		122.29	106.28	1185.84	10000.00	11075.03	10000.00
28-Feb-24	133.40	122.40	1254.90	10940.38		111.51	106.86	1103.26		122.15	106.16	1184.48	10000.00	11062.91	10000.00
27-Feb-24	132.05	121.17	1242.21	10829.69		110.37	105.78	1092.06		120.92	105.09	1172.54	10000.00	10950.91	10000.00
26-Feb-24	131.98	121.10	1241.56	10823.97		110.32	105.72	1091.51		120.88	105.04	1171.94	10000.00	10945.25	10000.00
23-Feb-24	131.79	120.93	1239.70	10807.57		110.16	105.59	1090.08		120.75	104.88	1170.21	10000.00	10930.69	10000.00
22-Feb-24	131.98	121.11	1241.54	10823.58		110.33	105.75	1091.73		120.99	105.04	1171.			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	0.0%	-0.5%	0.2%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS
ISIN	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388	IE00B080N388
24-Oct-23	125.56	115.23	1181.28	10290.36	105.50	105.50	101.13	1043.11	115.09	100.33	1115.87	10000.00	10000.00	10000.00	10000.00	10000.00
23-Oct-23	124.64	114.40	1172.68	10215.39	104.75	104.75	100.41	1035.76	114.26	99.71	1107.83	10000.00	10000.00	10000.00	10000.00	10000.00
20-Oct-23	125.02	114.74	1176.17	10245.61	105.06	105.06	100.72	1038.85	114.60	99.99	1111.08	10000.00	10000.00	10000.00	10000.00	10000.00
19-Oct-23	124.75	114.50	1173.63	10223.36	104.84	104.84	100.50	1036.60	114.35	99.79	1108.66	10000.00	10000.00	10000.00	10000.00	10000.00
18-Oct-23	125.97	115.61	1185.04	10322.98	105.86	105.86	101.48	1046.57	115.46	100.60	1119.47	10000.00	10000.00	10000.00	10000.00	10000.00
17-Oct-23	125.99	115.63	1185.22	10324.49	105.89	105.89	101.51	1046.93	115.48	100.62	1119.66	10000.00	10000.00	10000.00	10000.00	10000.00
16-Oct-23	124.93	114.66	1175.27	10237.72	105.00	105.00	100.66	1038.16	114.50	99.93	1110.17	10000.00	10000.00	10000.00	10000.00	10000.00
13-Oct-23	125.45	115.14	1180.15	10280.03	105.45	105.45	101.09	1042.48	114.98	100.27	1114.82	10000.00	10000.00	10000.00	10000.00	10000.00
12-Oct-23	125.75	115.42	1182.98	10304.65	105.71	105.71	101.34	1045.04	115.26	100.47	1117.54	10000.00	10000.00	10000.00	10000.00	10000.00
11-Oct-23	124.66	114.42	1172.70	10215.04	104.79	104.79	100.46	1036.05	114.25	99.74	1107.83	10000.00	10000.00	10000.00	10000.00	10000.00
10-Oct-23	123.70	113.54	1163.69	10136.47	104.01	104.01	99.71	1028.31	113.39	98.98	1099.43	10000.00	10000.00	10000.00	10000.00	10000.00
09-Oct-23	123.73	113.57	1163.91	10138.33	104.03	104.03	99.73	1028.38	113.40	99.00	1099.58	10000.00	10000.00	10000.00	10000.00	10000.00
06-Oct-23	124.27	114.07	1169.00	10182.47	104.51	104.51	100.18	1033.08	113.89	99.43	1104.35	10000.00	10000.00	10000.00	10000.00	10000.00
05-Oct-23	123.40	113.26	1160.74	10110.43	103.75	103.75	99.47	1025.73	113.09	98.72	1096.53	10000.00	10000.00	10000.00	10000.00	10000.00
04-Oct-23	123.58	113.43	1162.44	10125.14	103.90	103.90	99.61	1027.10	113.24	98.86	1098.05	10000.00	10000.00	10000.00	10000.00	10000.00
03-Oct-23	124.67	114.43	1172.71	10214.54	104.83	104.83	100.50	1036.23	114.24	99.73	1107.74	10000.00	10000.00	10000.00	10000.00	10000.00
02-Oct-23	125.49	115.19	1180.43	10281.74	105.53	105.53	101.17	1043.16	115.00	100.30	1115.08	10000.00	10000.00	10000.00	10000.00	10000.00
29-Sep-23	125.35	115.06	1179.02	10269.19	105.43	105.43	101.08	1042.19	114.86	100.21	1113.77	10000.00	10000.00	10000.00	10000.00	10000.00
28-Sep-23	124.10	113.91	1166.82	10166.82	104.39	104.39	100.08	1031.91	113.72	99.29	1102.73	10000.00	10000.00	10000.00	10000.00	10000.00
27-Sep-23	125.45	115.15	1179.98	10277.47	105.53	105.53	101.17	1043.11	114.95	100.28	1114.68	10000.00	10000.00	10000.00	10000.00	10000.00
26-Sep-23	124.84	114.60	1174.27	10227.66	104.99	104.99	100.68	1038.05	114.39	99.87	1109.19	10000.00	10000.00	10000.00	10000.00	10000.00
25-Sep-23	124.86	114.62	1174.44	10229.08	105.00	105.00	100.70	1038.23	114.40	99.89	1109.38	10000.00	10000.00	10000.00	10000.00	10000.00
22-Sep-23	125.05	114.78	1176.12	10243.49	105.19	105.19	100.87	1040.04	114.55	100.02	1111.01	10000.00	10000.00	10000.00	10000.00	10000.00
21-Sep-23	124.69	114.46	1172.80	10214.51	104.90	104.90	100.60	1037.18	114.25	99.76	1107.87	10000.00	10000.00	10000.00	10000.00	10000.00
20-Sep-23	125.40	115.11	1179.41	10272.02	105.49	105.49	101.17	1043.03	114.88	100.23	1113.98	10000.00	10000.00	10000.00	10000.00	10000.00
19-Sep-23	124.56	114.34	1171.57	10203.65	104.79	104.79	100.49	1036.09	114.09	99.64	1106.38	10000.00	10000.00	10000.00	10000.00	10000.00
18-Sep-23	124.54	114.32	1171.29	10201.14	104.77	104.77	100.47	1035.86	114.06	99.61	1106.13	10000.00	10000.00	10000.00	10000.00	10000.00
15-Sep-23	124.76	114.53	1173.37	10219.01	104.98	104.98	100.68	1037.90	114.27	99.80	1108.12	10000.00	10000.00	10000.00	10000.00	10000.00
14-Sep-23	125.36	115.08	1179.04	10268.35	105.50	105.50	101.18	1043.04	114.83	100.21	1113.59	10000.00	10000.00	10000.00	10000.00	10000.00
13-Sep-23	124.75	114.52	1173.29	10218.18	105.00	105.00	100.70	1038.20	114.28	99.81	1108.21	10000.00	10000.00	10000.00	10000.00	10000.00
12-Sep-23	124.74	114.51	1173.13	10216.72	105.00	105.00	100.70	1038.16	114.26	99.80	1108.05	10000.00	10000.00	10000.00	10000.00	10000.00
11-Sep-23	124.30	114.11	1169.05	10181.13	104.64	104.64	100.36	1034.63	113.86	99.45	1104.22	10000.00	10000.00	10000.00	10000.00	10000.00
08-Sep-23	124.74	114.51	1173.11	10216.26	105.03	105.03	100.73	1038.42	114.25	99.80	1108.03	10000.00	10000.00	10000.00	10000.00	10000.00
07-Sep-23	124.36	114.17	1169.55	10185.22	104.72	104.72	100.44	1035.37	113.91	99.50	1104.67	10000.00	10000.00	10000.00	10000.00	10000.00
06-Sep-23	124.65	114.43	1172.27	10208.79	104.97	104.97	100.68	1037.83	114.18	99.73	1107.29	10000.00	10000.00	10000.00	10000.00	10000.00
05-Sep-23	124.36	114.17	1169.55	10185.10	104.73	104.73	100.44	1035.41	113.91	99.50	1104.72	10000.00	10000.00	10000.00	10000.00	10000.00
04-Sep-23	124.60	114.38	1171.72	10203.88	104.94	104.94	100.64	1037.52	114.13	99.69	1106.84	10000.00	10000.00	10000.00	10000.00	10000.00
31-Aug-23	125.04	114.80	1175.91	10240.06	105.36	105.36	101.05	1041.66	114.54	100.03	1110.88	10000.00	10000.00	10000.00	10000.00	10000.00
30-Aug-23	124.57	114.36	1171.40	10200.72	104.95	104.95	100.66	1037.71	114.10	99.68	1106.61	10000.00	10000.00	10000.00	10000.00	10000.00
29-Aug-23	123.84	113.70	1164.60	10141.44	104.35	104.35	100.08	1031.72	113.43	99.09	1100.11	10000.00	10000.00	10000.00	10000.00	10000.00
28-Aug-23	124.59	114.38	1171.56	10202.02	104.98	104.98	100.69	1037.84	114.12	99.69	1106.76	10000.00	10000.00	10000.00	10000.00	10000.00
25-Aug-23	124.85	114.63	1174.04	10223.41	105.22	105.22	100.92	1040.13	114.35	99.91	1109.08	10000.00	10000.00	10000.00	10000.00	10000.00
24-Aug-23	124.92	114.69	1174.64	10228.56	105.28	105.28	100.98	1040.82	114.41	99.95	1109.64	10000.00	10000.00	10000.00	10000.00	10000.00
23-Aug-23	124.54	114.34	1171.08	10197.48	104.97	104.97	100.68	1037.81	114.07	99.66	1106.34	10000.00	10000.00	10000.00	10000.00	10000.00
22-Aug-23	124.00	113.84	1165.96	10152.85	104.51	104.51	100.24	1033.19	113.57	99.22	1101.46	10000.00	10000.00	10000.00	10000.00	10000.00
21-Aug-23	123.28	112.92	1159.25	10094.36	103.29	103.29	99.68	1027.45	112.92	98.66	1095.16	10000.00	10000.00	10000.00	10000.00	10000.00
18-Aug-23	123.82	113.68	1164.25	10137.65	104.37	104.37	100.11	1031.86	113.39	99.08	1099.81	10000.00	10000.00	10000.00	10000.00	10000.00
17-Aug-23	123.62	113.49	1162.33	10120.89	104.21	104.21	99.96	1030.29	113.20	98.92	1097.98	10000.00	10000.00	10000.00	10000.00	10000.00
16-Aug-23	125.08	114.84	1176.10	10240.67	105.46	105.46	101.16	1042.48	114.55	100.06	1111.00	10000.00	10000.00	10000.00	10000.00	10000.00
15-Aug-23	124.56	114.36	1171.17	10197.70	105.02	105.02	100.73	1038.02	114.07	99.67	1106.35	10000.00	10000.00	10000.00	10000.00	10000.00
14-Aug-23	124.78	114.56	1173.23	10216.60	105.21	105.21	100.92	1039.92	114.28	99.86	1108.45	10000.00	10000.00	10000.00	10000.00	10000.00
11-Aug-23	124.96	114.73	1174.90	10229.89	105.38	105.38	101.08	1041.39	114.45	100.00	1110.08	10000.00	10000.00	10000.00	10000.00	10000.00
10-Aug-23	12															

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.0%	0.1%	0.0%	0.0%	-0.5%	0.2%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BDD8N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60	
09-Mar-23	130.78	120.18	1227.90	10679.03	111.22	106.74	1096.94	119.71	119.71	119.71	119.71	119.71	119.71	119.71	119.71	
08-Mar-23	130.85	120.25	1228.61	10685.18	111.31	106.83	1097.77	119.80	119.80	119.80	119.80	119.80	119.80	119.80	119.80	
07-Mar-23	131.44	120.79	1234.11	10732.96	111.82	107.32	1102.81	120.34	120.34	120.34	120.34	120.34	120.34	120.34	120.34	
06-Mar-23	130.30	119.75	1223.44	10640.11	110.82	106.36	1092.92	119.25	119.25	119.25	119.25	119.25	119.25	119.25	119.25	
03-Mar-23	129.54	119.05	1216.22	10577.16	110.16	105.73	1086.47	118.55	118.55	118.55	118.55	118.55	118.55	118.55	118.55	
02-Mar-23	129.83	119.32	1218.97	10600.95	110.41	105.96	1088.84	118.81	118.81	118.81	118.81	118.81	118.81	118.81	118.81	
01-Mar-23	130.08	119.55	1221.32	10621.38	110.66	106.20	1091.65	119.08	119.08	119.08	119.08	119.08	119.08	119.08	119.08	
28-Feb-23	129.70	119.20	1217.72	10590.02	110.37	105.93	1088.73	118.74	118.74	118.74	118.74	118.74	118.74	118.74	118.74	
27-Feb-23	130.22	119.67	1222.56	10632.00	110.82	106.36	1093.20	119.21	119.21	119.21	119.21	119.21	119.21	119.21	119.21	
24-Feb-23	129.90	119.39	1219.56	10605.81	110.56	106.11	1090.49	118.93	118.93	118.93	118.93	118.93	118.93	118.93	118.93	
23-Feb-23	129.92	119.40	1219.73	10607.23	110.57	106.12	1090.62	118.94	118.94	118.94	118.94	118.94	118.94	118.94	118.94	
22-Feb-23	130.24	119.70	1222.74	10633.29	110.84	106.38	1093.35	119.23	119.23	119.23	119.23	119.23	119.23	119.23	119.23	
21-Feb-23	129.88	119.37	1219.37	10603.90	110.55	106.10	1090.33	118.90	118.90	118.90	118.90	118.90	118.90	118.90	118.90	
20-Feb-23	129.60	119.11	1216.68	10580.51	110.31	105.88	1087.89	118.65	118.65	118.65	118.65	118.65	118.65	118.65	118.65	
17-Feb-23	130.70	120.12	1227.02	10670.22	111.26	106.79	1097.20	119.67	119.67	119.67	119.67	119.67	119.67	119.67	119.67	
16-Feb-23	130.64	120.07	1226.41	10664.90	111.21	106.74	1096.67	119.62	119.62	119.62	119.62	119.62	119.62	119.62	119.62	
15-Feb-23	130.06	119.53	1220.97	10617.48	110.72	106.27	1091.85	119.08	119.08	119.08	119.08	119.08	119.08	119.08	119.08	
14-Feb-23	131.03	120.43	1230.06	10696.53	111.57	107.08	1100.23	119.94	119.94	119.94	119.94	119.94	119.94	119.94	119.94	
13-Feb-23	131.29	120.67	1232.52	10717.83	111.81	107.31	1102.56	120.20	120.20	120.20	120.20	120.20	120.20	120.20	120.20	
10-Feb-23	131.70	121.04	1236.32	10750.72	112.17	107.67	1106.07	120.59	120.59	120.59	120.59	120.59	120.59	120.59	120.59	
09-Feb-23	131.59	120.94	1235.28	10741.62	112.07	107.57	1105.12	120.47	120.47	120.47	120.47	120.47	120.47	120.47	120.47	
08-Feb-23	130.95	120.36	1229.28	10689.32	111.53	107.06	1099.84	119.90	119.90	119.90	119.90	119.90	119.90	119.90	119.90	
07-Feb-23	131.95	121.31	1239.61	10779.14	112.50	107.99	1109.99	120.94	120.94	120.94	120.94	120.94	120.94	120.94	120.94	
06-Feb-23	131.98	121.31	1238.99	10773.66	112.47	107.96	1109.99	120.90	120.90	120.90	120.90	120.90	120.90	120.90	120.90	
03-Feb-23	132.34	121.64	1242.34	10802.65	112.79	108.27	1112.35	121.23	121.23	121.23	121.23	121.23	121.23	121.23	121.23	
02-Feb-23	132.62	121.90	1244.94	10825.20	112.99	108.46	1114.45	121.43	121.43	121.43	121.43	121.43	121.43	121.43	121.43	
01-Feb-23	131.39	120.76	1233.33	10724.14	111.92	107.43	1104.01	120.26	120.26	120.26	120.26	120.26	120.26	120.26	120.26	
31-Jan-23	130.65	120.08	1226.37	10663.58	111.33	106.87	1098.03	119.59	119.59	119.59	119.59	119.59	119.59	119.59	119.59	
30-Jan-23	132.20	121.51	1240.91	10789.96	112.68	108.16	1111.29	121.02	121.02	121.02	121.02	121.02	121.02	121.02	121.02	
27-Jan-23	130.64	120.08	1226.30	10662.77	111.35	106.88	1098.13	119.58	119.58	119.58	119.58	119.58	119.58	119.58	119.58	
26-Jan-23	130.51	119.96	1225.01	10651.49	111.24	106.78	1097.07	119.45	119.45	119.45	119.45	119.45	119.45	119.45	119.45	
25-Jan-23	130.79	120.22	1227.71	10674.88	111.49	107.02	1099.63	119.72	119.72	119.72	119.72	119.72	119.72	119.72	119.72	
20-Jan-23	130.52	119.97	1225.06	10651.57	111.31	106.85	1097.98	119.47	119.47	119.47	119.47	119.47	119.47	119.47	119.47	
19-Jan-23	131.68	121.04	1235.97	10746.38	112.32	107.82	1107.90	120.54	120.54	120.54	120.54	120.54	120.54	120.54	120.54	
18-Jan-23	129.97	119.47	1219.91	10606.64	110.87	106.43	1093.70	118.99	118.99	118.99	118.99	118.99	118.99	118.99	118.99	
17-Jan-23	131.33	120.72	1232.70	10717.80	112.05	107.56	1105.40	120.24	120.24	120.24	120.24	120.24	120.24	120.24	120.24	
16-Jan-23	131.32	120.71	1232.56	10716.55	112.04	107.55	1105.16	120.25	120.25	120.25	120.25	120.25	120.25	120.25	120.25	
13-Jan-23	131.83	121.18	1237.35	10758.01	112.49	107.99	1109.66	120.72	120.72	120.72	120.72	120.72	120.72	120.72	120.72	
12-Jan-23	131.02	120.44	1229.72	10691.60	111.81	107.34	1102.92	119.99	119.99	119.99	119.99	119.99	119.99	119.99	119.99	
11-Jan-23	129.07	118.65	1211.44	10532.59	110.19	105.78	1086.90	118.23	118.23	118.23	118.23	118.23	118.23	118.23	118.23	
10-Jan-23	129.78	119.29	1218.04	10589.90	110.90	106.45	1094.38	119.12	119.12	119.12	119.12	119.12	119.12	119.12	119.12	
09-Jan-23	129.64	119.17	1216.78	10578.95	110.69	106.27	1091.86	118.77	118.77	118.77	118.77	118.77	118.77	118.77	118.77	
06-Jan-23	129.00	118.58	1210.72	10526.06	110.22	105.85	1087.15	118.24	118.24	118.24	118.24	118.24	118.24	118.24	118.24	
05-Jan-23	128.92	118.51	1209.93	10519.14	110.24	105.91	1087.28	118.28	118.28	118.28	118.28	118.28	118.28	118.28	118.28	
04-Jan-23	128.06	117.72	1209.91	10499.33	109.46	105.13	1079.64	117.41	117.41	117.41	117.41	117.41	117.41	117.41	117.41	
03-Jan-23	120.59	117.59	1200.59	10437.79	109.38	104.96	1078.36	117.32	117.32	117.32	117.32	117.32	117.32	117.32	117.32	
30-Dec-22	127.27	116.99	1194.41	10389.20	108.75	104.41	1073.59	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	
29-Dec-22	127.23	116.96	1194.08	10380.95	108.77	104.45	1072.78	116.66	116.66	116.66	116.66	116.66	116.66	116.66	116.66	
28-Dec-22	126.86	116.62	1190.53	10350.15	108.50	104.21	1070.08	116.33	116.33	116.33	116.33	116.33	116.33	116.33	116.33	
27-Dec-22	127.30	117.02	1194.67	10385.93	108.88	104.58	1073.88	116.74	116.74	116.74	116.74	116.74	116.74	116.74	116.74	
23-Dec-22	125.68	115.54	1179.42	10253.60	107.55	103.29	1060.65	115.25	115.25	115.25	115.25	115.25	115.25	115.25	115.25	
22-Dec-22	126.50	116.29	1187.11	10320.12	108.25	103.97	1067.62	116.01	116.01	116.01	116.01	116.01	116.01	116.01	116.01	
21-Dec-22	125.83	115.68	1180.83	10265.69	107.68	103.41	1061.91	115.38	115.38	115.38	115.38	115.38	115.38	115.38	115.38	
20-Dec-22	126.19	116.01	1184.24	10295.15	108.01	103.73	1065.12	115.70	115.70	115.70	115.70	115.70	115.70	115.70	115.70	
19-Dec-22	125.89	115.74	1181.41	10270.54	107.77	103.50	1062.77	115.44	115.44	115.44	115.44	115.44	115.44	115.44	115.44	
16-Dec-22	125.60	115.47	1178.66	10246.62	107.53	103.28	1060.46	115.17	115.17	115.17	115.17	115.17	115.17	115.17	115.17	
15-Dec-22	125.36	115.25	1176.40	10226.91	107.35	103.10	1058.61	114.96	114.96	114.96	114.96	114.96	114.96	114.96	114.96	
14-Dec-22	125.42	115.30	1176.91	10231.27	107.39	103.14	1058.99	114.94	114.94	114.94	114.94	114.94	114.94	114.94	114.94	
13-Dec-22	125.84	115.69	1180.84	10265.2												

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	0.0%	-0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00X0NB670	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60	
25-Jul-22		121.16	111.40	1136.17	104.93	100.78	104.93	100.78	104.93	100.78	111.36	1082.46	10324.87			
22-Jul-22		121.20	111.43	1136.44	104.97	100.82	104.97	100.82	104.97	100.82	111.38	1082.67	10324.72			
21-Jul-22		121.34	111.56	1137.50	105.10	100.96	105.10	100.96	105.10	100.96	111.49	1083.70	10332.99			
20-Jul-22		121.59	111.85	1139.86	105.35	101.25	105.35	101.25	105.35	101.25	111.72	1085.98	10355.45			
19-Jul-22		121.37	111.60	1137.81	105.17	101.03	105.17	101.03	105.17	101.03	111.52	1083.99	10338.54			
18-Jul-22		121.47	111.71	1138.69	105.25	101.13	105.25	101.13	105.25	101.13	111.59	1084.73	10346.37			
15-Jul-22		121.68	111.94	1140.67	105.44	101.35	105.44	101.35	105.44	101.35	111.78	1086.51	10365.69			
14-Jul-22		121.77	112.02	1141.48	105.53	101.46	105.53	101.46	105.53	101.46	111.86	1087.38	10375.60			
13-Jul-22		121.75	112.01	1141.32	105.56	101.49	105.56	101.49	105.56	101.49	111.89	1087.63	10376.14			
12-Jul-22		121.72	111.98	1141.04	105.49	101.41	105.49	101.41	105.49	101.41	111.82	1086.97	10371.54			
08-Jul-22		123.73	113.84	1159.87	107.26	103.13	107.26	103.13	107.26	103.13	113.65	1105.19	10542.78			
07-Jul-22		123.62	113.74	1158.84	107.19	103.06	107.19	103.06	107.19	103.06	113.55	1104.21	10535.21			
06-Jul-22		121.95	112.20	1143.12	105.77	101.70	105.77	101.70	105.77	101.70	112.03	1089.65	10392.67			
05-Jul-22		121.59	111.85	1139.76	105.44	101.32	105.44	101.32	105.44	101.32	111.69	1086.29	10360.57			
04-Jul-22		121.97	112.22	1143.34	105.82	101.72	105.82	101.72	105.82	101.72	112.06	1089.95	10397.10			
01-Jul-22		122.04	112.28	1143.93	105.89	101.79	105.89	101.79	105.89	101.79	112.12	1090.55	10402.94			
30-Jun-22		121.96	112.21	1143.20	105.83	101.76	105.83	101.76	105.83	101.76	112.06	1089.99	10402.01			
29-Jun-22		122.87	113.05	1151.74	106.64	102.52	106.64	102.52	106.64	102.52	112.90	1098.10	10480.60			
28-Jun-22		123.03	113.20	1153.25	106.77	102.67	106.77	102.67	106.77	102.67	113.05	1099.58	10495.26			
27-Jun-22		122.92	113.09	1152.16	106.65	102.57	106.65	102.57	106.65	102.57	113.01	1098.55	10485.52			
24-Jun-22		123.00	113.17	1152.89	106.75	102.67	106.75	102.67	106.75	102.67	113.02	1099.32	10493.52			
23-Jun-22		122.93	113.11	1152.27	106.71	102.62	106.71	102.62	106.71	102.62	112.97	1098.75	10488.31			
22-Jun-22		123.11	113.27	1153.93	106.86	102.78	106.86	102.78	106.86	102.78	113.34	1100.34	10504.27			
21-Jun-22		123.35	113.49	1156.12	107.08	102.98	107.08	102.98	107.08	102.98	113.34	1102.41	10524.63			
20-Jun-22		123.33	113.47	1155.93	107.07	102.96	107.07	102.96	107.07	102.96	113.32	1102.25	10523.12			
17-Jun-22		123.52	113.65	1157.73	107.26	103.15	107.26	103.15	107.26	103.15	113.50	1104.01	10540.75			
16-Jun-22		123.42	113.56	1156.78	107.16	103.07	107.16	103.07	107.16	103.07	113.41	1103.06	10532.23			
15-Jun-22		124.01	114.10	1162.31	107.73	103.58	107.73	103.58	107.73	103.58	113.96	1108.42	10583.38			
14-Jun-22		124.75	114.78	1169.21	108.50	104.22	108.50	104.22	108.50	104.22	114.68	1115.47	10649.15			
13-Jun-22		124.83	114.86	1169.95	108.57	104.29	108.57	104.29	108.57	104.29	114.73	1115.94	10655.11			
10-Jun-22		124.20	114.28	1164.06	107.96	103.74	107.96	103.74	107.96	103.74	114.09	1109.64	10598.21			
09-Jun-22		123.87	113.97	1160.90	107.62	103.44	107.62	103.44	107.62	103.44	113.76	1106.44	10568.07			
08-Jun-22		123.24	113.40	1155.06	107.06	102.93	107.06	102.93	107.06	102.93	113.19	1101.02	10515.40			
07-Jun-22		122.71	112.91	1150.05	106.61	102.50	106.61	102.50	106.61	102.50	112.70	1096.30	10470.62			
03-Jun-22		122.29	112.53	1146.08	106.24	102.16	106.24	102.16	106.24	102.16	112.31	1092.53	10435.12			
02-Jun-22		122.47	112.70	1147.79	106.39	102.31	106.39	102.31	106.39	102.31	112.48	1094.17	10450.94			
01-Jun-22		122.74	112.94	1150.31	106.68	102.56	106.68	102.56	106.68	102.56	112.73	1096.59	10474.48			
31-May-22		121.91	112.18	1142.49	105.95	101.91	105.95	101.91	105.95	101.91	111.96	1089.17	10404.70			
30-May-22		121.41	111.67	1137.78	105.49	101.39	105.49	101.39	105.49	101.39	111.50	1084.67	10361.22			
27-May-22		121.52	111.80	1138.78	105.60	101.51	105.60	101.51	105.60	101.51	111.59	1085.58	10370.09			
26-May-22		121.52	111.80	1138.78	105.61	101.51	105.61	101.51	105.61	101.51	111.59	1085.58	10369.46			
25-May-22		121.65	111.94	1140.01	105.74	101.65	105.74	101.65	105.74	101.65	111.71	1086.74	10381.03			
24-May-22		122.43	112.66	1147.31	106.40	102.32	106.40	102.32	106.40	102.32	112.41	1093.56	10447.12			
23-May-22		123.06	113.24	1153.21	106.95	102.83	106.95	102.83	106.95	102.83	112.98	1099.06	10499.69			
20-May-22		122.72	112.93	1150.05	106.72	102.57	106.72	102.57	106.72	102.57	112.67	1096.10	10472.25			
19-May-22		123.09	113.19	1152.05	106.96	102.81	106.96	102.81	106.96	102.81	112.92	1098.54	10496.52			
18-May-22		123.21	113.38	1154.54	107.17	102.97	107.17	102.97	107.17	102.97	113.11	1100.34	10512.17			
17-May-22		123.25	113.42	1154.94	107.19	102.97	107.19	102.97	107.19	102.97	113.14	1100.67	10516.44			
13-May-22		123.35	113.51	1155.86	107.36	103.14	107.36	103.14	107.36	103.14	113.25	1101.76	10526.89			
12-May-22		123.17	113.35	1154.18	107.22	103.00	107.22	103.00	107.22	103.00	113.09	1100.18	10511.90			
11-May-22		123.18	113.35	1154.23	107.17	102.99	107.17	102.99	107.17	102.99	113.09	1100.16	10417.13	10511.75		
10-May-22		123.60	113.74	1158.19	107.53	103.35	107.53	103.35	107.53	103.35	113.48	1103.97	10457.40	10549.07		
09-May-22		124.23	114.32	1164.08	108.07	103.87	108.07	103.87	108.07	103.87	114.07	1109.70	10510.96	10604.76		
06-May-22		124.40	114.48	1165.60	108.25	104.05	108.25	104.05	108.25	104.05	114.22	1111.23	10528.25	10619.66		
05-May-22		123.68	113.82	1158.88	107.64	103.46	107.64	103.46	107.64	103.46	113.55	1104.71	10468.05	10557.76		
04-May-22		123.64	113.78	1158.51	107.56	103.41	107.56	103.41	107.56	103.41	113.48	1104.06	10464.65	10553.40		
29-Apr-22		123.06	113.25	1153.04	107.14	102.97	107.14	102.97	107.14	102.97	112.96	1099.01	10417.83	10506.40		
28-Apr-22		121.79	112.08	1141.10	106.05	101.90	106.05	101.90	106.05	101.90	111.78	1087.53	10308.27	10397.04		
27-Apr-22		121.66	111.96	1139.86	105.90	101.78	105.90	101.78	105.90	101.78	111.65	1086.31	10299.28	10387.62		
26-Apr-22		122.26	112.52	1145.51	106.41	102.32	106.41	102.32	106.41	102.32	112.23	1091.86	10349.03	10439.87		
25-Apr-22		122.91	113.11	1151.56	106.96	102.88	106.96	102.88	106.96	102.88	112.84	1097.81	10402.10	10497.02		
22-Apr-22		123.29	113.46	1155.10	107.29	103.22	107.29	103.22	107.29	103.22	113.18	1101.15	10436.24	10531.79		
21-Apr-22		123.85	113.98	1160.39	107.77	103.70	107.77	103.70	107.77	103.70	113.68	1105.99	10484.51	10579.57		
20-Apr-22		122.29	112.55	1145.77	106.39	102.38	106.39									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	0.0%	-0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BDD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNB670	IE0005Q08B7	IE00BDD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BDD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
01-Oct-21		119.22	109.75	116.55	104.16	100.21	102.54	109.51	105.42	101.25	106.27	105.42	101.25	102.73		
30-Nov-21		119.95	110.42	112.30	104.80	100.84	103.82	110.18	107.14	101.80	107.20	106.88	101.80	102.71		
29-Nov-21		119.45	109.96	111.68	104.36	100.41	102.74	109.71	106.74	101.44	106.74	106.44	101.44	102.71		
26-Nov-21		119.68	110.17	112.09	104.52	100.56	102.95	109.87	106.88	101.50	106.88	106.58	101.50	102.71		
25-Nov-21		119.91	110.39	112.32	104.71	100.75	103.06	110.08	107.01	101.65	107.01	106.78	101.65	102.71		
24-Nov-21		119.88	110.36	112.29	104.68	100.72	103.06	110.05	106.97	101.62	106.97	106.75	101.62	102.71		
23-Nov-21		119.65	110.15	112.05	104.50	100.55	102.83	109.85	106.80	101.57	106.80	106.55	101.57	102.71		
22-Nov-21		119.78	110.27	112.13	104.61	100.65	102.92	109.97	106.92	101.64	106.92	106.72	101.64	102.71		
19-Nov-21		120.00	110.48	112.37	104.82	100.85	103.13	110.17	107.19	101.81	107.19	106.99	101.81	102.71		
18-Nov-21		119.70	110.20	112.09	104.56	100.61	102.92	109.89	106.89	101.63	106.89	106.68	101.63	102.71		
17-Nov-21		119.53	110.04	111.93	104.41	100.47	102.81	109.74	106.77	101.59	106.77	106.53	101.59	102.71		
16-Nov-21		118.84	109.41	111.89	103.80	99.88	102.83	109.10	106.19	101.50	106.19	105.95	101.50	102.71		
15-Nov-21		119.15	109.70	111.79	104.08	100.15	102.59	109.38	106.30	101.47	106.30	106.10	101.47	102.71		
12-Nov-21		118.30	108.92	110.82	103.38	99.47	101.59	108.61	105.78	101.37	105.78	105.58	101.37	102.71		
11-Nov-21		118.06	108.69	110.59	103.17	98.75	101.50	108.37	105.47	101.30	105.47	105.27	101.30	102.71		
10-Nov-21		117.43	108.11	109.61	102.63	98.75	101.18	107.80	104.97	101.20	104.97	104.77	101.20	102.71		
09-Nov-21		117.35	108.04	109.81	102.58	98.71	100.75	107.76	104.84	101.18	104.84	104.64	101.18	102.71		
08-Nov-21		117.93	108.58	110.29	103.09	99.20	101.75	108.30	105.30	101.27	105.30	105.10	101.27	102.71		
05-Nov-21		118.27	108.89	110.47	103.40	99.50	101.78	108.60	105.80	101.30	105.80	105.60	101.30	102.71		
03-Nov-21		118.36	108.98	110.27	103.49	99.59	101.84	108.69	105.89	101.31	105.89	105.69	101.31	102.71		
02-Nov-21		118.38	109.00	110.27	103.50	99.60	101.84	108.70	105.90	101.32	105.90	105.70	101.32	102.71		
01-Nov-21		118.20	108.83	110.06	103.35	99.46	101.74	108.54	105.73	101.29	105.73	105.53	101.29	102.71		
29-Oct-21		118.46	109.07	110.11	103.47	99.67	101.91	108.78	105.93	101.34	105.93	105.73	101.34	102.71		
28-Oct-21		118.27	108.89	110.02	103.34	99.55	101.80	108.61	105.86	101.33	105.86	105.66	101.33	102.71		
27-Oct-21		119.15	109.70	111.55	104.16	100.24	102.58	109.38	106.41	101.41	106.41	106.21	101.41	102.71		
26-Oct-21		119.70	110.21	112.09	104.64	100.70	102.99	109.90	106.94	101.49	106.94	106.74	101.49	102.71		
22-Oct-21		119.89	110.39	112.23	104.83	100.88	103.17	110.06	107.00	101.57	107.00	106.80	101.57	102.71		
21-Oct-21		120.12	110.60	112.41	105.03	101.08	103.31	110.27	107.21	101.66	107.21	107.01	101.66	102.71		
20-Oct-21		120.19	110.67	112.28	105.10	101.15	103.38	110.33	107.33	101.72	107.33	107.13	101.72	102.71		
19-Oct-21		120.18	110.66	112.21	105.10	101.15	103.34	110.32	107.32	101.71	107.32	107.12	101.71	102.71		
18-Oct-21		120.05	110.54	112.32	104.98	101.04	103.30	110.19	107.23	101.69	107.23	107.03	101.69	102.71		
15-Oct-21		119.88	110.39	112.34	104.84	100.90	103.19	110.07	107.14	101.62	107.14	106.94	101.62	102.71		
14-Oct-21		119.69	110.21	112.09	104.68	100.74	103.17	109.88	106.91	101.59	106.91	106.71	101.59	102.71		
13-Oct-21		119.71	110.23	112.02	104.71	100.77	103.03	109.90	106.90	101.58	106.90	106.70	101.58	102.71		
12-Oct-21		119.43	109.98	111.80	104.45	100.53	102.92	109.64	106.89	101.57	106.89	106.69	101.57	102.71		
11-Oct-21		119.77	110.2885	112.126	104.75	100.82	103.08	109.95	106.89	101.56	106.89	106.69	101.56	102.71		
08-Oct-21		120.06	110.5527	112.39	105.01	101.06	103.37	110.22	107.31	101.65	107.31	107.11	101.65	102.71		
07-Oct-21		120.46	110.9221	112.764	105.36	101.41	103.66	110.58	107.61	101.74	107.61	107.41	101.74	102.71		
06-Oct-21		120.72	111.1616	113.006	105.62	101.63	103.95	110.82	107.87	101.82	107.87	107.67	101.82	102.71		
05-Oct-21		120.62	111.0783	112.92	105.51	101.56	103.83	110.73	107.76	101.79	107.76	107.56	101.79	102.71		
04-Oct-21		120.96	111.3859	113.21	105.81	101.85	104.11	111.02	108.02	101.91	108.02	107.82	101.91	102.71		
01-Oct-21		120.73	111.1748	113.012	105.61	101.66	103.93	110.82	107.83	101.82	107.83	107.63	101.82	102.71		
30-Sep-21		120.79	111.2365	113.073	105.67	101.72	103.93	110.88	107.88	101.88	107.88	107.68	101.88	102.71		
29-Sep-21		120.90	111.3348	113.171	105.77	101.82	104.03	110.98	107.97	101.98	107.97	107.77	101.98	102.71		
28-Sep-21		121.15	111.5633	113.38	106.02	102.04	104.29	111.17	108.23	102.19	108.23	108.03	102.19	102.71		
27-Sep-21		121.00	111.4722	113.26	105.87	101.91	104.18	111.05	108.09	102.07	108.09	107.89	102.07	102.71		
24-Sep-21		121.21	111.6212	113.422	106.05	102.1	104.33	111.2	108.21	102.2	108.21	108.01	102.2	102.71		
23-Sep-21		121.30	111.7072	113.491	106.15	102.18	104.38	111.26	108.31	102.26	108.31	108.11	102.26	102.71		
22-Sep-21		121.18	111.5991	113.402	106.04	102.08	104.32	111.18	108.25	102.19	108.25	108.05	102.19	102.71		
21-Sep-21		121.20	111.6112	113.414	106.05	102.1	104.38	111.19	108.26	102.2	108.26	108.06	102.2	102.71		
20-Sep-21		121.34	111.755	113.529	106.19	102.23	104.48	111.3	108.34	102.3	108.34	108.14	102.3	102.71		
17-Sep-21		121.67	112.0863	113.835	106.49	102.54	104.71	111.6	108.63	102.5	108.63	108.43	102.5	102.71		
16-Sep-21		121.68	112.0907	113.839	106.49	102.54	104.71	111.78	108.61	102.5	108.61	108.41	102.5	102.71		
15-Sep-21		121.69	112.1018	113.849	106.5	102.55	104.72	111.6	108.64	102.5	108.64	108.44	102.5	102.71		
14-Sep-21		121.85	112.248	113.996	106.64	102.69	104.81	111.75	108.77	102.6	108.77	108.57	102.6	102.71		
13-Sep-21		121.89	112.2851	114.032	106.67	102.72	104.88	111.78	108.81	102.6	108.81	108.61	102.6	102.71		
10-Sep-21		121.95	112.3427	114.078	106.73	102.78	104.92	111.83	108.87	102.7	108.87	108.67	102.7	102.71		
09-Sep-21		121.80	112.2076	113.949	106.6	102.65	104.824	111.69	108.74	102.6	108.74	108.54	102.6	102.71		
08-Sep-21		121.93	112.3276	114.069	106.72	102.77	104.95	111.82	108.84	102.7	108.84	108.64	102.7	102.71		
07-Sep-21		122.24	112.6154	114.36	107	103.04	105.18	112.1	109.14	102.8	109.14	108.94	102.8	102.71		
06-Sep-21		122.19	112.5685	114.312	106.95	102.99	105.166	112.05	109.07	102.7	109.07	108.87	102.7	102.71		
03-Sep-21		122.01	112.4005	114.137	106.79	102.84	105.09	111.88	108.91	102.6	108.91	108.71	102.6	102.71		
02-Sep-21		121.88	112.287	114.021	106.68	102.74	104.90	111.77	108.82	102.5	108.82	108.62	102.5	102.71</		

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	0.0%	-0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08G87	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
15-Apr-21		120.18	110.7742	1123.44		105.52	101.69	1037.07		110.11	107.86	10239.28	10293.42			
14-Apr-21		119.99	110.6009	1121.67		105.36	101.54	1035.47		109.93	107.16	10223.21	10277.06			
13-Apr-21		120.47	111.0344	1126.08		105.77	101.93	1039.53		110.36	107.36	10263.22	10316.44			
12-Apr-21		121.46	111.9638	1135.14		106.64	102.78	1047.92		111.24	108.04	10348.01	10398.26			
09-Apr-21		121.59	112.0877	1136.36		106.77	102.9	1049.13		111.36	108.22	10359.85	10409.56			
08-Apr-21		121.65	112.1476	1136.95		106.82	102.96	1049.68		111.42	108.27	10365.56	10415.07			
07-Apr-21		121.75	112.2345	1137.82		106.91	103.04	1050.5		111.5	108.62	10373.78	10423.18			
06-Apr-21		121.81	112.293	1138.4		106.96	103.09	1051.05		111.56	108.78	10379.27	10428.62			
05-Apr-21		122.05	112.5157	1140.65		107.18	103.3	1053.18		111.78	108.93	10400.77	10451.84			
01-Apr-21		121.79	112.2761	1138.17		106.96	103.09	1051.02		111.54	108.73	10379.19	10429.65			
31-Mar-21		121.70	112.1995	1137.38		106.89	103.03	1050.23		111.47	108.63	10372.45	10422.5			
30-Mar-21		121.89	112.3701	1139.1		107.06	103.19	1051.89		111.64	108.97	10388.61	10438.57			
29-Mar-21		121.77	112.257	1137.94		106.96	103.09	1050.8		111.53	108.9	10378.25	10428.2			
26-Mar-21		121.64	112.1376	1136.69		106.84	102.98	1049.65		111.4	108.57	10367.09	10417.02			
25-Mar-21		121.86	112.3451	1138.78		107.05	103.18	1051.67		111.61	108.71	10386.5	10436.57			
24-Mar-21		121.57	112.0823	1136.1		106.8	102.94	1049.2		111.35	108.58	10362.2	10412.31			
23-Mar-21		121.63	112.13	1136.58		106.84	102.99	1049.66		111.4	108.56	10366.84	10417.03			
22-Mar-21		121.63	112.1364	1136.63		106.85	103	1049.66		111.4	108.56	10367.49	10417.69			
19-Mar-21		121.71	112.214	1137.38		106.92	103.07	1050.36		111.48	108.64	10374.58	10424.54			
18-Mar-21		121.76	112.2594	1137.83		106.97	103.12	1050.84		111.52	108.63	10379.03	10429.03			
16-Mar-21		121.06	111.6009	1131.36		106.37	102.52	1044.89		110.88	108.06	10318.48	10369.78			
15-Mar-21		120.86	111.4226	1129.54		106.19	102.35	1043.19		110.7	107.82	10301.56	10352.63			
13-Mar-21		120.93	111.4821	1130.09		106.24	102.42	1043.96		110.76	107.98	10307.65	10358.4			
11-Mar-21		120.94	111.4972	1130.23		106.25	102.43	1043.89		110.77	107.93	10305.42	10359.98			
10-Mar-21		120.73	111.299	1128.21		106.07	102.25	1042.05		110.57	107.59	10291.1	10341.16			
09-Mar-21		121.05	111.5995	1131.24		106.37	102.53	1044.97		110.87	108.05	10319.66	10369.29			
08-Mar-21		120.96	111.5196	1130.41		106.32	102.47	1044.25		110.79	107.9	10312.35	10361.11			
05-Mar-21		120.89	111.4538	1129.7		106.24	102.41	1043.62		110.72	107.93	10306.71	10355.05			
04-Mar-21		121.13	111.6725	1131.9		106.45	102.61	1045.65		110.93	108.15	10327.25	10375.9			
03-Mar-21		121.27	111.803	1133.15		106.57	102.74	1046.79		111.06	108.24	10339.43	10388.19			
02-Mar-21		121.06	111.6101	1131.29		106.38	102.57	1045.05		110.87	108.06	10322.19	10371.3			
01-Mar-21		121.39	111.9282	1134.26		106.7	102.87	1047.97		111.17	108.34	10351.96	10399.26			
26-Feb-21		120.99	111.5447	1130.57		106.32	102.54	1044.64		110.8	107.94	10317.58	10365.18			
25-Feb-21		121.71	112.2166	1137.13		106.99	103.15	1050.61		111.45	108.63	10379.31	10426.66			
24-Feb-21		121.81	112.3107	1138.07		107.07	103.23	1051.48		111.53	108.73	10387.3	10435.09			
23-Feb-21		121.77	112.2794	1137.74		107.03	103.2	1051.13		111.5	108.62	10383.88	10431.6			
22-Feb-21		121.62	112.1416	1136.33		106.91	103.08	1049.87		111.37	108.55	10371.24	10418.83			
19-Feb-21		122.03	112.519	1140.12		107.27	103.42	1053.41		111.73	108.98	10406.29	10453.45			
18-Feb-21		121.93	112.4311	1139.22		107.19	103.35	1052.63		111.65	108.82	10398.29	10445.44			
17-Feb-21		122.03	112.5236	1140.14		107.28	103.43	1053.54		111.74	108.92	10407.11	10453.9			
16-Feb-21		122.33	112.7969	1142.9		107.54	103.69	1056.07		112.01	109.11	10433.14	10479.25			
15-Feb-21		122.25	112.7247	1142.15		107.48	103.62	1055.39		111.94	109.11	10425.84	10472.7			
11-Feb-21		122.05	112.5421	1140.25		107.31	103.46	1053.67		111.76	108.95	10408.9	10455.65			
10-Feb-21		121.85	112.3564	1138.36		107.13	103.29	1051.92		111.57	108.75	10383.89	10438.36			
09-Feb-21		121.88	112.3834	1138.62		107.17	103.32	1052.27		111.6	108.78	10384.81	10439.94			
08-Feb-21		121.46	112.2052	1136.73		106.81	102.98	1048.82		111.22	108.18	10351.7	10406.1			
05-Feb-21		121.35	111.8953	1133.63		106.71	102.89	1047.83		111.12	108.14	10349.93	10396.23			
04-Feb-21		121.51	112.0424	1135.1		106.85	103.02	1049.28		111.26	108.45	10363.61	10409.45			
03-Feb-21		121.25	111.8031	1132.77		106.63	102.81	1047.09		111.04	108.27	10341.65	10388.39			
02-Feb-21		121.86	112.3725	1138.42		107.17	103.33	1052.36		111.59	108.77	10394.8	10440.68			
01-Feb-21		121.86	112.3746	1138.43		107.19	103.35	1052.46		111.6	108.73	10395.69	10441.4			
29-Jan-21		121.53	112.0671	1135.28		106.9	103.07	1049.58		111.29	108.45	10367.68	10413.13			
28-Jan-21		121.22	111.7831	1132.48		106.63	102.81	1046.95		111.02	108.17	10341.99	10387.4			
27-Jan-21		121.42	111.9679	1134.25		106.8	102.98	1048.6		111.18	108.33	10358.65	10403.39			
26-Jan-21		121.31	111.8675	1133.23		106.71	102.89	1047.67		111.09	108.29	10349.92	10394.74			
25-Jan-21		121.52	112.0642	1135.2		106.9	103.08	1049.55		111.28	108.4	10368.32	10413.03			
22-Jan-21		121.61	112.1428	1135.96		106.98	103.15	1050.27		111.35	108.53	10375.85	10420			
21-Jan-21		121.84	112.3619	1138.16		107.19	103.36	1052.32		111.57	108.62	10396.28	10440.21			
20-Jan-21		121.67	112.204	1136.54		107.04	103.214	1050.907		111.414	108.618	10381.76	10425.449			
19-Jan-21		121.31	111.867	1133.141		106.72	102.91	1047.78		111.08	108.28	10350.62	10394.01			
18-Jan-21		120.90	111.488	1129.33		106.36	102.56	1044.24		110.71	107.93	10315.98	10358.42			
15-Jan-21		121.50	112.0471	1134.9		106.9	103.08	1049.51		111.25	108.459	10367.99	10410			
14-Jan-21		121.41	111.9608	1134.01		106.82	103	1048.67		111.17	108.375	10360.28	10402.33			
13-Jan-21		121.37	111.9297	1133.69		106.79	102.98	1048.38		111.13	108.33	10357.55	10398.89			
12-Jan-21		120.60	111.22	1126.52		106.11	102.32	1041.69		110.44	107.65	10291.71	10333.68			
11-Jan-21		120.71	111.3171	1127.49		106.21	102.41	1042.64		110.53	107.74	10300.33	10341.93			
08-Jan-21		121.32	111.8861	1133.18		106.76	102.95	1048.05		111.09	108.01	10354.08	10395.84			
07-Jan-21		121.16	111.7359	1131.67		106.63	102.82	1046.69		110.94	107.87	10340.33	10382.4			
06-Jan-21		121.75	112.2821	1137.17		107.15	103.32	1051.81		111.48	108.61	10391.5	10433.03			
05-Jan-21		121.36	111.9255	1133.63		106.81	103	1048.47		111.12	108.32	10358.6	10399.67			
04-Jan-21		121.62	112.1667	1135.98		107.06	103.25									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.1%	0.1%	0.2%	0.1%	0.2%	0.0%	-0.5%	0.2%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00B08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08G7	IE00B08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00B08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60	
31-Aug-20	118.71	109.5424	1107.83	107.79	101.09	104.79	101.09	1027.55	108.61	105.37	10166.12	10196.02	10166.12	10185.95	10185.95	
28-Aug-20	118.60	109.4414	1106.77	107.7	101.01	104.7	101.01	1026.7	108.51	105.41	10178.2	10185.95	10166.12	10185.95	10185.95	
27-Aug-20	118.46	109.3144	1105.47	107.59	100.9	104.59	100.9	1025.66	108.41	105.52	10168.83	10176.56	10168.83	10176.56	10176.56	
26-Aug-20	118.41	109.2699	1105.01	107.55	100.87	104.55	100.87	1025.25	108.36	105.704	10140.46	10172.26	10140.46	10172.26	10172.26	
25-Aug-20	118.54	109.391	1106.22	107.67	100.98	104.67	100.98	1026.4	108.49	105.833	10152.84	10184.57	10152.84	10184.57	10184.57	
24-Aug-20	118.48	109.3361	1105.66	107.63	100.94	104.63	100.94	1026.02	108.46	105.81	10147.03	10180.4	10147.03	10180.4	10180.4	
21-Aug-20	118.15	109.0321	1102.54	107.34	100.66	104.34	100.66	1023.16	108.15	105.497	10118.84	10151.8	10118.84	10151.8	10151.8	
20-Aug-20	118.16	109.0413	1102.63	107.34	100.66	104.34	100.66	1023.13	108.13	105.519	10119.81	10150.49	10119.81	10150.49	10150.49	
19-Aug-20	118.46	109.3163	1105.39	107.61	100.92	104.61	100.92	1025.74	108.42	105.77	10146.25	10176.06	10146.25	10176.06	10176.06	
18-Aug-20	118.19	109.0642	1102.83	107.35	100.68	104.35	100.68	1023.22	108.15	105.497	10121.89	10151.24	10121.89	10151.24	10151.24	
17-Aug-20	118.10	108.9857	1102.03	107.29	100.62	104.29	100.62	1022.63	108.1	105.451	10116.2	10145.13	10116.2	10145.13	10145.13	
14-Aug-20	118.08	108.9688	1101.82	107.29	100.62	104.29	100.62	1022.57	108.08	105.436	10116.22	10143.59	10116.22	10143.59	10143.59	
13-Aug-20	118.49	109.3521	1105.68	107.66	100.98	104.66	100.98	1026.24	108.46	105.809	10152.73	10179.27	10152.73	10179.27	10179.27	
12-Aug-20	118.14	109.0217	1102.33	107.35	100.68	104.35	100.68	1023.2	108.14	105.496	10121.91	10148.67	10121.91	10148.67	10148.67	
11-Aug-20	118.29	109.1609	1103.72	107.49	100.82	104.49	100.82	1024.62	108.27	105.627	10134.32	10163.49	10134.32	10163.49	10163.49	
07-Aug-20	117.91	108.8134	1100.16	107.16	100.5	104.16	100.5	1021.29	107.92	105.285	10101.28	10130.49	10101.28	10130.49	10130.49	
06-Aug-20	118.01	108.9112	1101.14	107.24	100.58	104.24	100.58	1022.06	108	105.361	10109.83	10138.11	10109.83	10138.11	10138.11	
05-Aug-20	118.05	108.9472	1101.49	107.27	100.61	104.27	100.61	1022.34	108.04	105.399	10113.04	10140.86	10113.04	10140.86	10140.86	
04-Aug-20	117.44	108.3806	1095.75	107.74	100.99	103.74	100.99	1017.18	107.49	104.833	10060.39	10089.27	10060.39	10089.27	10089.27	
03-Aug-20	117.36	108.3065	1094.99	107.68	100.94	103.68	100.94	1016.59	107.41	104.793	10054.08	10082.88	10054.08	10082.88	10082.88	
30-Jul-20	117.44	108.3862	1095.74	107.75	101.11	103.75	101.11	1017.25	107.49	104.866	10060.53	10089.66	10060.53	10089.66	10089.66	
29-Jul-20	117.29	108.251	1094.36	107.63	100.99	103.63	100.99	1016.07	107.37	104.752	10047.75	10077.3	10047.75	10077.3	10077.3	
28-Jul-20	116.67	107.6804	1088.58	107.11	99.49	103.11	99.49	1010.99	106.82	104.21	9996.41	10025.78	9996.41	10025.78	10025.78	
27-Jul-20	116.90	107.8843	1090.63	107.3	99.67	103.3	99.67	1012.79	107.02	104.19	10015.23	10043.83	10015.23	10043.83	10043.83	
24-Jul-20	117.18	108.1527	1093.31	107.57	99.93	103.57	99.93	1015.45	107.29	104.67	10041.12	10070.28	10041.12	10070.28	10070.28	
23-Jul-20	117.03	108.0102	1091.86	107.44	99.81	103.44	99.81	1014.37	107.16	104.57	10029.16	10057.9	10029.16	10057.9	10057.9	
22-Jul-20	117.24	108.2051	1093.82	107.63	99.99	103.63	99.99	1016.13	107.35	104.746	10047.91	10076.19	10047.91	10076.19	10076.19	
21-Jul-20	116.94	107.926	1090.98	107.38	99.75	103.38	99.75	1013.61	107.08	104.81	10021.92	10051.5	10021.92	10051.5	10051.5	
20-Jul-20	116.74	107.747	1089.16	107.22	99.59	103.22	99.59	1012.06	106.91	104.3	10006.01	10036.4	10006.01	10036.4	10036.4	
17-Jul-20	116.56	107.5839	1087.47	107.07	99.45	103.07	99.45	1010.58	106.75	104.172	9991.04	10021.9	9991.04	10021.9	10021.9	
16-Jul-20	116.23	107.2764	1084.35	106.78	99.17	102.78	99.17	1007.74	106.45	103.873	9962.64	9993.8	9962.64	9993.8	9993.8	
15-Jul-20	116.47	107.4999	1086.6	107	99.38	102.98	99.38	1009.86	106.67	104.07	9983.62	10014.89	9983.62	10014.89	10014.89	
14-Jul-20	115.67	106.7595	1079.1	102.29	98.7	102.29	98.7	1002.95	105.93	103.374	9915.56	9947.35	9915.56	9947.35	9947.35	
13-Jul-20	115.86	106.9398	1080.91	102.48	98.87	102.48	98.87	1004.78	106.12	103.56	9933.36	9964.8	9933.36	9964.8	9964.8	
09-Jul-20	116.21	107.2628	1084.13	102.79	99.17	102.79	99.17	1007.81	106.42	103.849	9963.19	9994.39	9963.19	9994.39	9994.39	
08-Jul-20	116.52	107.5452	1086.97	103.06	99.44	103.06	99.44	1010.5	106.7	104.125	9990.38	10021.45	9990.38	10021.45	10021.45	
07-Jul-20	116.64	107.6603	1088.13	103.18	99.56	103.18	99.56	1011.63	106.82	104.27	10001.01	10032.61	10001.01	10032.61	10032.61	
06-Jul-20	116.26	107.3063	1084.53	102.84	99.23	102.84	99.23	1008.28	106.47	103.908	9967.78	9999.43	9967.78	9999.43	9999.43	
03-Jul-20	116.32	107.3647	1085.09	102.91	99.29	102.91	99.29	1008.93	106.53	103.965	9973.8	10005.25	9973.8	10005.25	10005.25	
02-Jul-20	116.07	107.1359	1082.76	102.69	99.08	102.69	99.08	1006.77	106.3	103.744	9952.91	9983.82	9952.91	9983.82	9983.82	
01-Jul-20	115.90	106.9781	1081.16	102.54	98.94	102.54	98.94	1005.32	106.14	103.591	9938.81	9969.4	9938.81	9969.4	9969.4	
30-Jun-20	115.97	107.0426	1081.8	102.6	99	102.6	99	1005.92	106.21	103.658	9944.72	9974.5	9944.72	9974.5	9974.5	
29-Jun-20	116.26	107.314	1084.53	102.86	99.25	102.86	99.25	1008.46	106.49	103.9	9970.2	9999.64	9970.2	9999.64	9999.64	
26-Jun-20	115.91	106.9928	1081.25	102.56	98.96	102.56	98.96	1005.51	106.16	103.12	9940.67	9970.15	9940.67	9970.15	9970.15	
25-Jun-20	116.10	107.1673	1083	102.74	99.14	102.74	99.14	1007.27	106.32	103.59	9960.38	9988.28	9960.38	9988.28	9988.28	
24-Jun-20	115.95	107.0277	1081.59	102.59	98.99	102.59	98.99	1006.78	106.26	103.67	9946.57	9978.57	9946.57	9978.57	9978.57	
23-Jun-20	115.81	106.9001	1080.27	102.44	98.86	102.44	98.86	1004.32	106	103.67	9932.14	9961.95	9932.14	9961.95	9961.95	
22-Jun-20	115.55	106.6577	1077.81	102.24	98.65	102.24	98.65	1002.33	105.79	103.55	9912.35	9944.82	9912.35	9944.82	9944.82	
19-Jun-20	115.46	106.5776	1076.97	102.21	98.64	102.21	98.64	1001.97	105.76	103.28	9904.91	9943.23	9904.91	9943.23	9943.23	
18-Jun-20	115.02	106.1766	1072.9	101.81	98.25	101.81	98.25	998.07	105.32	102.81	9868.1	9902.85	102.81	9902.85	9902.85	
17-Jun-20	115.30	106.4345	1075.5	102.04	98.47	102.04	98.47	1000.35	105.51	102.95	9892.5	9922.28	102.95	9922.28	9922.28	
16-Jun-20	115.18	106.3189	1074.32	101.92	98.34	101.92	98.34	999.19	105.39	102.72	9883.63	9913.18	102.72	9913.18	9913.18	
15-Jun-20	115.26	106.3962	1075.09	101.97	98.37	101.97	98.37	999.7	105.45	102.936	9891.32	9915.38	102.936	9915.38	9915.38	
12-Jun-20	115.36	106.4866	1075.97	102.09	98.51	102.09	98.51	1000.85	105.57	103.049	9900.13	9926.4	103.049	9926.4	9926.4	
11-Jun-20	115.38	106.5093	1076.18	102.09	98.5	102.09	98.5	1000.88	105.56	103.042	9899.69	9927.73	103.042	9927.73	9927.73	
10-Jun-20	115.93	107.0135	1081.27	102.54	98.91	102.54	98.91	1005.3	105.99	103.465	9948.41	9966.49	103.465	9966.49	9966.49	
09-Jun-20	115.80	106.8921	1080.03	102.46	98.85	102.46	98.85	1004.38	105.88	103.62						

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.1%	0.1%	0.2%	0.1%	0.0%	0.0%	-0.5%	0.2%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00B08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08B7	IE00B08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00B08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BZ0S084	IE00BYZ0RZ60	
08-Jan-20	113.53	104.873	1057.85	101.88	98.49	997.31	101.88	98.49	997.31	104.39	100.87	1019.97	9851.76	9905.58		
07-Jan-20	113.25	104.614	1055.21	101.61	98.23	994.67	101.61	98.23	994.67	104.12	100.61	1017.33	9828.29	9879.58		
06-Jan-20	113.34	104.695	1056.01	101.7	98.32	995.5	101.7	98.32	995.5	104.2	100.69	1018.14	9837.01	9888.28		
03-Jan-20	113.48	104.337	1051.12	101.78	98.47	994.79	101.78	98.47	994.79	102.74	99.71	1012.09	9892.63	9882.67		
02-Jan-20	113.26	104.627	1055.26	101.66	98.28	995.01	101.66	98.28	995.01	104.14	100.64	1017.62	9833.86	9892.04		
31-Dec-19	113.51	104.86	1057.75	101.9	98.51	997.35	101.9	98.51	997.35	104.39	100.88	1020.05	9857.39	9915.26		
30-Dec-19	112.94	104.332	1052.41	101.4	98.04	992.56	101.4	98.04	992.56	103.87	100.42	1015.03	9811.1	9866.14		
24-Dec-19	113.02	104.403	1053.05	101.57	98.19	994.08	101.57	98.19	994.08	104.01	100.56	1016.35	9826.94	9879.74		
23-Dec-19	112.98	104.37	1052.71	101.54	98.16	993.79	101.54	98.16	993.79	103.97	100.53	1016	9824.58	9876.64		
20-Dec-19	113.13	104.513	1054.13	101.69	98.31	995.26	101.69	98.31	995.26	104.12	100.68	1017.43	9839.72	9892.14		
19-Dec-19	113.09	104.476	1053.74	101.65	98.28	994.95	101.65	98.28	994.95	104.08	100.64	1017.06	9837.27	9889.78		
18-Dec-19	112.94	104.338	1052.33	101.54	98.17	993.79	101.54	98.17	993.79	103.94	100.52	1015.81	9828.14	9877.36		
17-Dec-19	113.16	104.542	1054.38	101.75	98.37	995.88	101.75	98.37	995.88	104.15	100.73	1017.84	9849.21	9899		
16-Dec-19	113.08	104.464	1053.59	101.68	98.31	995.25	101.68	98.31	995.25	104.07	100.67	1017.15	9842.62	9893.36		
13-Dec-19	112.60	104.022	1049.08	101.23	97.88	990.84	101.23	97.88	990.84	103.61	100.23	1012.68	9793.59	9850.49		
12-Dec-19	112.93	104.325	1052.13	101.54	98.18	993.86	101.54	98.18	993.86	103.92	100.53	1015.68	9827.36	9878.42		
11-Dec-19	112.87	104.274	1051.6	101.51	98.15	993.51	101.51	98.15	993.51	103.88	100.49	1015.3	9824.19	9874.87		
10-Dec-19	112.77	104.18	1050.64	101.42	98.06	992.49	101.42	98.06	992.49	103.8	100.35	1014.43	9810.72	9866.07		
09-Dec-19	113.08	104.466	1053.52	101.71	98.33	995.28	101.71	98.33	995.28	104.08	100.62	1017.22	9842.51	9892.75		
06-Dec-19	113.17	104.555	1054.39	101.8	98.42	996.17	101.8	98.42	996.17	104.17	100.71	1018.06	9851.26	9901.49		
05-Dec-19	113.15	104.535	1054.17	101.78	98.41	996.02	101.78	98.41	996.02	104.15	100.69	1017.85	9849.57	9899.64		
04-Dec-19	113.44	104.805	1056.88	102.05	98.67	998.63	102.05	98.67	998.63	104.42	100.95	1020.5	9874.44	9925.91		
03-Dec-19	113.45	104.827	1057.09	102.09	98.7	999.03	102.09	98.7	999.03	104.46	100.99	1020.86	9879.02	9939.39		
02-Dec-19	113.65	104.994	1058.77	102.27	98.88	1000.79	102.27	98.88	1000.79	104.64	101.16	1022.62	9896.2	9946.34		
29-Nov-19	113.72	105.062	1059.42	102.35	98.95	1001.54	102.35	98.95	1001.54	104.71	101.23	1023.33	9904.91	9953.37		
28-Nov-19	112.87	104.274	1051.6	101.51	98.15	993.51	101.51	98.15	993.51	103.88	100.49	1015.3	9824.19	9874.87		
27-Nov-19	113.74	105.085	1059.63	102.35	98.95	1001.51	102.35	98.95	1001.51	104.7	101.23	1023.22	9900.16	9952.68		
26-Nov-19	113.82	105.157	1060.35	102.42	99.03	1002.25	102.42	99.03	1002.25	104.78	101.3	1023.97	9908.1	9959.97		
25-Nov-19	113.76	105.103	1059.78	102.36	98.97	1001.69	102.36	98.97	1001.69	104.72	101.25	1023.39	9902.91	9954.53		
22-Nov-19	113.64	104.991	1058.62	102.28	98.9	1000.86	102.28	98.9	1000.86	104.63	101.15	1022.4	9895.13	9945.91		
21-Nov-19	113.69	105.038	1059.08	102.34	98.96	1001.44	102.34	98.96	1001.44	104.68	101.2	1022.9	9900.9	9951.5		
20-Nov-19	113.77	105.111	1059.81	102.34	98.95	1001.43	102.34	98.95	1001.43	104.62	101.22	1022.74	9901.13	9951.23		
19-Nov-19	113.54	104.904	1057.7	102.15	98.77	999.56	102.15	98.77	999.56	104.42	101.03	1020.76	9882.73	9932.1		
18-Nov-19	113.32	104.7	1055.64	101.96	98.58	997.68	101.96	98.58	997.68	104.22	100.84	1018.8	9864.6	9913.74		
15-Nov-19	113.33	104.715	1055.75	102	98.63	998.07	102	98.63	998.07	104.24	100.87	1019.05	9869.13	9917.46		
14-Nov-19	113.41	104.786	1056.45	102.08	98.71	998.9	102.08	98.71	998.9	104.32	100.94	1019.82	9877.85	9925.56		
13-Nov-19	113.28	104.667	1055.24	102.04	98.67	998.47	102.04	98.67	998.47	104.28	100.88	1019.53	9873.86	9921.13		
12-Nov-19	113.28	104.668	1055.24	102.05	98.68	998.51	102.05	98.68	998.51	104.28	100.89	1019.57	9874.59	9921.45		
11-Nov-19	113.40	104.775	1056.31	102.16	98.78	999.57	102.16	98.78	999.57	104.39	100.99	1020.61	9885.3	9932.13		
08-Nov-19	113.45	104.822	1056.75	102.24	98.86	1000.27	102.24	98.86	1000.27	104.44	101.05	1021.2	9892.93	9938.69		
07-Nov-19	113.60	104.967	1058.2	102.38	99	1001.72	102.38	99	1001.72	104.59	101.2	1022.64	9906.58	9952.82		
06-Nov-19	113.60	104.966	1058.17	102.38	98.99	1001.65	102.38	98.99	1001.65	104.59	101.19	1022.6	9905.44	9952.43		
05-Nov-19	113.52	104.89	1057.4	102.31	98.93	1000.97	102.31	98.93	1000.97	104.51	101.12	1021.83	9898.43	9945.52		
04-Nov-19	113.61	104.973	1058.23	102.4	99.02	1001.8	102.4	99.02	1001.8	104.6	101.21	1022.71	9908.21	9954		
01-Nov-19	113.61	104.98	1058.26	102.44	99.06	1002.24	102.44	99.06	1002.24	104.61	101.23	1022.89	9910.59	9956.9		
31-Oct-19	113.60	104.963	1058.08	102.44	99.06	1002.19	102.44	99.06	1002.19	104.6	101.22	1022.76	9910.87	9956.64		
30-Oct-19	113.49	104.868	1057.11	102.35	98.97	1001.3	102.35	98.97	1001.3	104.51	101.13	1021.87	9904.75	9948.52		
29-Oct-19	113.67	105.034	1058.77	102.48	99.09	1002.57	102.48	99.09	1002.57	104.65	101.27	1023.28	9911.99	9960.2		
25-Oct-19	113.71	105.068	1059.07	102.55	99.17	1003.27	102.55	99.17	1003.27	104.7	101.33	1023.8	9919.14	9967.51		
24-Oct-19	113.74	105.103	1059.41	102.6	99.21	1003.71	102.6	99.21	1003.71	104.74	101.37	1024.16	9923.66	9971.71		
23-Oct-19	113.68	105.047	1058.83	102.56	99.17	1003.32	102.56	99.17	1003.32	104.69	101.32	1023.67	9919.67	9968.21		
22-Oct-19	113.72	105.082	1059.17	102.59	99.2	1003.62	102.59	99.2	1003.62	104.73	101.36	1024.03	9924.14	9972.18		
21-Oct-19	113.70	105.066	1059	102.58	99.19	1003.52	102.58	99.19	1003.52	104.71	101.34	1023.85	9923.27	9970.78		
18-Oct-19	113.63	105.001	1058.3	102.54	99.16	1003.12	102.54	99.16	1003.12	104.65	101.29	1023.26	9919.6	9966.67		
17-Oct-19	113.30	104.696	1055.22	102.25	98.88	1000.3	102.25	98.88	1000.3	104.35	101	1020.36	9892.7	9939.03		
16-Oct-19	113.49	104.877	1057.04	102.45	99.07	1002.22	102.45	99.07	1002.22	104.54	101.18	1022.22	9910.94	9957.47		
15-Oct-19	113.46	104.846	1056.71	102.41	99.03	1001.83	102.41	99.03	1001.83	104.51	101.16	1021.93	9906.93	9953.81		
14-Oct-19	113.40	104.792	1056.16	102.36	98.99	1001.38	102.36	98.99	1001.38	104.46	101.11	1021.48	9903.33	9949.71		
11-Oct-19	113.36	104.751	1055.71	102.36	98.99	1001.3	102.36	98.99	1001.3	104.44	101.1	1021.27	9903.5	9950.45		
10-Oct-19	113.39	104.785	1056.03	102.41	99.04	1001.84	102.41	99.04	1001.84	104.49	101.15	1021.8	9909.16	9954.07		
09-Oct-19	113.31	104.712	1055.29	102.36	98.99	1001.32	102.36	98.99	1001.32	104.44	101.1	1021.25	9905.45	9948.45		
08-Oct-19	113.39	104.78														

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.1%	0.1%	0.2%	0.1%	0.2%	0.0%	-0.5%	0.2%	0.0%	0.0%	0.2%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	Bloomberg Code	RVUCIUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBYI
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00DXNB670	IE0005Q08G87	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BZV0S084	IE00BYZ0RZ60	
21-May-19	111.80	103.38	1040.23	102.24	98.92	998.63	103.67	100.62	1014.5	9863.11	9912.93	10050.29				
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	99.98	1005.6	104.33	101.19	1020.98	9947.51	9984.39	101396.74				
24-Apr-19	112.32	103.872	1044.88	102.89	99.95	1005.4	104.3	101.16	1020.74	9943.96	9983.64	101265.67				
23-Apr-19	112.55	104.088	1047.03	103.13	99.84	1007.72	104.52	101.38	1022.97	9968.45	10007.2	101438.14				
18-Apr-19	112.61	104.147	1047.57	103.23	99.94	1008.68	104.6	101.47	1023.76	9980.25	10015.89	101477.57				
17-Apr-19	112.73	104.252	1048.61	103.41	100.06	1009.86	104.72	101.58	1024.85	9992.35	10027.4	101550.69				
16-Apr-19	112.49	104.034	1046.41	103.19	99.85	1007.75	104.51	101.37	1022.75	9966.93	10006.5	101614.57				
15-Apr-19	112.42	103.967	1045.72	103.14	99.8	1007.22	104.44	101.31	1022.13	9960.19	10000.65	101571.9				
12-Apr-19	112.50	104.047	1046.49	103.24	99.9	1008.21	104.53	101.41	1023.03	9972.34	10010.3	101473.98				
11-Apr-19	112.55	104.095	1046.97	103.29	99.95	1008.69	104.58	101.45	1023.51	9979.46	10015.31	101385.2				
10-Apr-19	112.40	103.956	1045.56	103.18	99.82	1007.42	104.45	101.33	1022.23	9963.24	10002.79	101216.83				
09-Apr-19	112.58	104.12	1047.19	103.35	99.99	1009.12	104.62	101.49	1023.9	9984.1	10019.29	101199.5				
08-Apr-19	112.63	104.162	1047.6	103.4	100.04	1009.6	104.67	101.54	1024.37	9989.19	10023.34	101227.7				
05-Apr-19	112.69	104.224	1048.2	103.48	100.12	1010.34	104.73	101.61	1025.06	9998.24	10030.13	101143.68				
04-Apr-19	112.76	104.286	1048.81	103.54	100.18	1010.99	104.8	101.68	1025.69	10004.75	10036.72	101051.47				
03-Apr-19	112.70	104.233	1048.26	103.5	100.14	1010.52	104.75	101.63	1025.24	10032.35	101189.46					
02-Apr-19	112.57	104.12	1047.06	103.40	100.05	1009.51	104.64	101.53	1024.15	10021.01	101204.53					
01-Apr-19	112.47	104.02	1046.14	103.31	99.96	1008.65	104.55	101.44	1023.22	10012.49	101129.37					
29-Mar-19	112.26	103.83	1044.17	103.16	99.82	1007.33	104.37	101.27	1021.50	9998.38	101016.30					
28-Mar-19	112.24	103.81	1043.97	103.15	99.81	1007.23	104.35	101.25	1021.34	9997.35	100987.00					
27-Mar-19	112.26	103.83	1044.11	103.18	99.83	1007.47	104.33	101.24	1021.28	9999.43	100928.32					
26-Mar-19	112.14	103.72	1043.04	103.08	99.74	1006.50	104.23	101.14	1020.27	9989.05	100786.87					
25-Mar-19	112.06	103.65	1042.26	102.99	99.94	1005.69	104.16	101.07	1019.56	9981.99	100734.84					
22-Mar-19	112.19	103.77	1043.45	103.14	99.80	1007.11	104.29	101.20	1020.84	9997.00	100651.62					
21-Mar-19	112.17	103.75	1043.24	103.11	99.78	1006.83	104.30	101.21	1020.91	9992.28	100602.57					
20-Mar-19	112.08	103.67	1042.43	103.03	99.98	1005.67	104.20	101.12	1019.92	9983.62	100740.69					
19-Mar-19	111.93	103.53	1040.98	102.91	99.83	1004.59	104.04	100.97	1018.42	9972.61	100666.59					
15-Mar-19	111.87	103.47	1040.37	102.90	99.81	1004.49	103.99	100.93	1018.01	9971.40	100621.38					
14-Mar-19	111.79	103.40	1039.65	102.83	99.73	1003.83	103.93	100.87	1017.39	9966.65	100771.65					
13-Mar-19	111.65	103.27	1038.37	102.71	99.58	1002.84	103.78	100.73	1016.00	9954.84	100816.00					
12-Mar-19	111.58	103.21	1037.67	102.66	99.52	1002.37	103.78	100.72	1015.88	9951.27	100668.76					
11-Mar-19	111.48	103.11	1036.71	102.59	99.43	1001.66	103.67	100.62	1014.89	9944.18	100760.76					
08-Mar-19	111.40	103.05	1036.04	102.54	99.37	1001.19	103.64	100.60	1014.57	9940.32	100688.95					
07-Mar-19	111.54	103.17	1037.30	102.68	99.53	1002.56	103.76	100.71	1015.22	9953.76	100766.21					
06-Mar-19	111.67	103.29	1038.48	102.78	99.65	1003.86	103.86	100.83	1016.77	9961.91	100863.33					
05-Mar-19	111.60	103.23	1037.82	102.74	99.58	1003.07	103.80	100.76	1016.22	9957.41	100795.41					
04-Mar-19	111.53	103.17	1037.20	102.69	99.52	1002.59	103.75	100.71	1015.72	9953.61	100733.63					
01-Mar-19	111.57	103.20	1037.49	102.72	99.56	1002.93	103.78	100.75	1016.05	9955.55	100776.39					
28-Feb-19	111.38	103.03	1035.75	102.58	99.38	1001.59	103.62	100.59	1014.43	9941.11	100378.59					
27-Feb-19	111.48	103.12	1036.63	102.68	99.49	1002.49	103.70	100.67	1015.22	9950.95	100300.70					
26-Feb-19	111.41	103.06	1036.00	102.60	99.40	1001.76	103.64	100.62	1015.55	9944.45	100353.56					
25-Feb-19	111.48	103.12	1036.63	102.68	99.49	1002.47	103.74	100.71	1015.66	9951.40	100369.32					
22-Feb-19	111.34	102.99	1035.34	102.58	99.36	1001.45	103.63	100.61	1014.59	9941.57	100359.88					
21-Feb-19	111.38	103.03	1035.73	102.62	99.42	1001.90	103.67	100.65	1015.02	9946.57	100272.66					
20-Feb-19	111.27	102.93	1034.64	102.53	99.30	1000.99	103.56	100.56	1014.02	9939.39	100110.51					
19-Feb-19	111.10	102.77	1033.10	102.39	99.14	999.66	103.42	100.42	1012.60	9981.65	100256.95					
18-Feb-19	110.98	102.67	1031.99	102.30	99.03	998.77	103.34	100.34	1011.84	9968.01	100168.67					
15-Feb-19	110.88	102.57	1031.00	102.25	98.95	998.17	103.27	100.28	1011.13	9959.79	100005.65					
14-Feb-19	110.93	102.62	1031.45	102.30	99.01	998.71	103.33	100.34	1011.81	9966.42	99925.85					
13-Feb-19	110.93	102.62	1031.44	102.29	99.01	998.64	103.32	100.33	1011.66	9964.64	99823.35					
12-Feb-19	110.91	102.60	1031.28	102.27	98.99	998.55	103.31	100.32	1011.51	9963.99	99859.95					
11-Feb-19	110.80	102.50	1030.21	102.19	98.89	997.72	103.22	100.23	1010.61	9953.53	99764.07					
08-Feb-19	110.82	102.52	1030.42	102.22	98.9											

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.1%	0.0%	-0.5%	0.2%	0.0%	0.0%	0.2%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	RVUCUUS	RVUCAUS	RVUCBUS	RVUCUUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCUUU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCUJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
26-Sep-18	108.04	100.01	1003.68			100.60	97.05	981.30		101.37	98.46	991.64		9748.75	9897.08
25-Sep-18	107.93	99.88	1002.79			100.46	96.92	979.97		101.24	98.33	990.32		9735.51	9864.27
24-Sep-18	107.85	99.79	1002.09			100.37	96.84	979.10		101.15	98.25	989.46		9727.00	9856.28
23-Sep-18	107.90	99.84	1002.47			100.45	96.91	979.81		101.21	98.31	990.07		9733.95	9859.88
20-Sep-18	108.00	99.97	1003.45			100.58	97.04	981.11		101.34	98.44	991.31		9747.38	9873.71
19-Sep-18	108.03	100.00	1003.52			100.62	97.08	981.43		101.37	98.47	991.64		9750.26	9874.75
18-Sep-18	108.00	99.97	1003.25			100.59	97.06	981.19		101.34	98.44	991.36		9747.92	98411.66
17-Sep-18	107.93	99.88	1002.61			100.51	96.98	980.39		101.26	98.36	990.55		9740.12	98424.74
14-Sep-18	107.89	99.85	1002.25			100.50	96.97	980.25		101.23	98.34	990.28		9738.29	98434.81
13-Sep-18	107.93	99.88	1002.53			100.55	97.02	980.72		101.27	98.39	990.71		9743.31	98406.71
12-Sep-18	107.85	99.80	1001.86			100.46	96.93	979.85		101.19	98.30	989.86		9734.70	98412.34
11-Sep-18	107.71	99.63	1000.49			100.30	96.77	978.25		101.02	98.14	988.24		9718.71	98290.70
10-Sep-18	107.61	99.52	999.42			100.19	96.67	977.17		100.91	98.03	987.12		9708.10	98396.35
07-Sep-18	107.63	99.54	999.63			100.24	96.72	977.67		100.95	98.07	987.47		9713.47	98499.90
06-Sep-18	107.67	99.59	1000.12			100.31	96.79	978.35		101.01	98.13	988.07		9719.77	98396.57
05-Sep-18	107.70	99.62	1000.35			100.33	96.81	978.52		101.03	98.15	988.27		9721.55	98427.80
04-Sep-18	107.70	99.63	1000.41			100.34	96.82	978.63		101.04	98.16	988.37		9722.64	98484.77
03-Sep-18	107.68	99.60	1000.14			100.32	96.80	978.39		101.01	98.14	988.07		9720.36	98585.08
31-Aug-18	107.66	99.58	1000.33			100.33	96.81	978.47		101.00	98.14	988.03		9720.29	98378.40
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31		100.88	98.02	986.82		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78			100.33	96.81	978.40		100.99	98.12	987.89		9719.59	98408.35
28-Aug-18	107.73	99.67	1000.60			100.43	96.91	979.41		101.09	98.22	988.89		9729.77	98733.31
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40		101.00	98.12	987.82		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73		101.00	98.15	988.08		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27		101.06	98.20	988.61		9728.45	98807.89
21-Aug-18	107.71	99.71	1000.80			100.52	97.00	980.25		101.15	98.30	989.38		9738.41	98959.93
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18		100.93	98.09	987.41		9717.72	98860.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98		101.00	98.16	988.14		9725.51	98669.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54		100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.17			100.21	96.70	977.17		100.81	97.98	986.26		9708.06	98869.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75		100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21		100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66		101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19		101.30	98.66	991.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38		101.37	98.68	991.16		9779.97	98405.80
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59		101.21	98.39	990.21		9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71	97.19	981.90		101.24	98.42	990.50		9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36			100.88	97.36	983.59		101.41	98.59	992.17		9772.15	97913.29
31-Jul-18	107.80	99.78	1001.55			100.76	97.24	982.36		101.28	98.46	990.88		9759.93	97954.90
30-Jul-18	107.70	99.67	1000.38			100.65	97.14	981.33		101.16	98.35	989.79		9749.82	97953.22
27-Jul-18	107.65	99.61	999.75			100.58	97.08	980.65		101.10	98.29	989.11		9742.89	98019.08
26-Jul-18	107.57	99.52	998.81			100.50	96.99	979.80		101.00	98.21	988.25		9734.64	98029.95
25-Jul-18	107.48	99.40	997.60			100.39	96.89	978.75		100.89	98.10	987.15		9724.12	98125.29
24-Jul-18	107.38	99.28	996.43			100.29	96.79	977.73		100.78	97.99	986.07		9713.81	98053.90
23-Jul-18	107.24	99.16	995.16			100.17	96.68	976.60		100.66	97.87	984.86		9702.17	98022.38
20-Jul-18	106.92	98.86	992.18			99.89	96.41	973.82		100.36	97.59	981.98		9674.47	98337.18
19-Jul-18	106.97	98.91	992.38			99.94	96.46	974.27		100.40	97.63	982.39		9679.16	98388.08
18-Jul-18	106.97	98.91	992.39			99.94	96.46	974.33		100.41	97.65	982.51		9680.32	98375.84
17-Jul-18	107.03	98.97	993.19			100.03	96.54	975.05		100.48	97.71	983.17		9687.21	98279.65
16-Jul-18	107.03	98.97	993.17			100.03	96.55	975.14		100.49	97.72	983.25		9687.89	98275.85
13-Jul-18	107.12	99.05	993.94			100.12	96.64	976.03		100.57	97.81	984.09		9696.66	98231.94
12-Jul-18	107.03	98.97	993.15			100.05	96.57	975.39		100.50	97.74	983.38		9690.04	98236.37
11-Jul-18	106.99	98.94	992.78			100.02	96.54	975.05		100.46	97.71	983.03		9687.42	98447.53
10-Jul-18	107.31	99.23	995.74			100.33	96.84	978.29		100.78	98.01	986.11		9718.20	98276.28
09-Jul-18	107.36	99.27	996.12			100.39	96.90	978.83		100.82	98.06	986.56		9723.26	98575.23
06-Jul-18	107.12	99.05	993.86			100.18	96.70	976.79		100.60	97.85	984.42		9703.23	98761.70
05-Jul-18	107.15	99.09	994.20			100.22	96.74	977.06		100.64	97.89	984.78		9706.92	98796.84
04-Jul-18	107.29	99.22	995.48			100.35	96.87	978.23		100.77	98.02	986.09		9719.57	98976.19
03-Jul-18	107.15	99.08	994.14			100.22	96.75	976.99		100.64	97.90	984.81		9706.83	98985.01
02-Jul-18	107.25	99.18	995.10			100.33	96.85	977.89		100.74	98.00	985.83		9713.87	99083.25
29-Jun-18	107.36	99.28	996.09			100.46	96.97	979.14		100.86	98.12	987.01		9726.21	99055.27
28-Jun-18	107.16	99.10	994.24			100.27	96.79	977.28		100.67	97.93	985.12		9707.76	99226.05
27-Jun-18	107.46	99.39	997.14			100.57	97.08	980.21		100.97	98.23	988.09		9737.85	99375.62
26-Jun-18	107.62	99.57	998.91			100.77	97.27	982.13		101.16	98.43	989.99		9757.31	99580.26
25-Jun-18	107.64	99.60	999.19			100.81	97.31	982.49		101.20	98.46	990.32		9760.87	99605.11
22-Jun-18	107.78	99.76	1000.61			100.99	97.49	984.22		101.37	98.63	992.00		9778.47	99598.87
21-Jun-18	107.78	99.77	1000.66			101.00	97.50	984.31		101.38	98.64	992.08		9779.42	99635.39
20-Jun-18	107.86	99.86	1001.39			101.10	97.59	985.27		101.47	98.73	993.01		9789.22	99586.14
19-Jun-18	107.83	99.79	1001.07			101.07	97.57	985.00		101.37	98.70				

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	52.3%	39.2%	44.0%	26.1%	0.6%	23.3%	0.5%	21.8%	-1.5%	0.0%	20.6%	35.8%	0.0%	21.4%	0.0%
Year-to-date Return	0.0%	0.0%	0.1%	0.2%	0.1%	0.1%	0.0%	-0.5%	0.2%	0.0%	0.0%	0.2%	0.0%	-0.7%	0.0%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.0%	0.4%	0.3%	0.0%	0.5%	0.5%	0.0%	0.4%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
21-Feb-18	108.11	100.17	100.88			102.26	98.86	996.47		102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	100.81			102.28	98.89	996.71		102.03	99.81	1000.10	9963.97	9904.91	
15-Feb-18	108.34	100.38	100.94			102.65	99.18	999.54		102.24	99.99	1002.23	9992.29	9931.96	
14-Feb-18	108.43	100.45	100.99			102.51	99.27	999.77		102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	100.84			102.43	99.17	999.46		102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	100.20			102.38	99.10	998.75		102.14	99.98	1001.53	9984.93	9925.85	
09-Feb-18	108.21	100.26	100.73			102.35	99.07	998.37		102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	100.04			102.39	99.11	998.78		102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	100.94			102.28	98.98	997.48		102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	100.69			102.27	98.96	997.28		102.00	99.85	1000.21	9969.77	9908.58	
05-Feb-18	108.25	100.30	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	100.95			102.53	99.28	999.98		102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	100.65			102.50	99.24	999.67		102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	100.72			102.62	99.38	1000.84		102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	100.66			102.66	99.42	1001.16		102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	100.67			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			102.79	99.58	1002.34		102.47	100.31	1004.86	10020.97	9968.02	
25-Jan-18	108.55	100.59	100.84			102.78	99.57	1002.24		102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	100.89			102.79	99.58	1002.35		102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	100.43			102.66	99.42	1001.08		102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	100.36			102.57	99.30	1000.13		102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	100.92			102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.28	100.32	100.08			102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	100.17			102.33	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	100.25			102.31	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.18	100.23	100.34			102.44	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.81	
13-Jan-18	108.23	100.29	100.67			102.61	99.28	1000.62		102.25	100.10	1002.52	9999.43	9937.85	
11-Jan-18	108.04	100.12	100.55			102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	100.66			102.43	99.07	997.75		102.06	99.90	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	100.06			102.38	99.00	997.08		102.00	99.83	1000.02	9960.43	9908.38	
08-Jan-18	107.92	100.01	100.06			102.37	98.99	996.91		101.98	99.81	999.84	9967.92	9906.94	
05-Jan-18	107.82	99.89	999.82			102.27	98.87	995.72		101.88	99.69	998.63	9957.67	9895.28	
04-Jan-18	107.79	99.86	999.51			102.25	98.85	995.45		101.86	99.66	998.35	9953.75	9892.86	
03-Jan-18	107.73	99.80	998.85			102.20	98.79	995.09		101.81	99.60	997.71	9947.49	9886.89	
02-Jan-18	107.55	99.58	996.69			102.03	98.59	993.02		101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	994.92			101.90	98.44	991.43		101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	994.96			101.90	98.44	991.48		101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	994.76			101.83	98.52	991.61		101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	996.65			102.05	98.74	993.67		101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	997.68			102.17	98.85	994.85		101.74	99.55	997.79	9948.60	9899.43	
21-Dec-17	107.64	99.70	997.68			102.21	98.88	995.23		101.77	99.59	998.06	9951.03	9892.14	
20-Dec-17	107.71	99.78	998.46			102.29	98.94	995.95		101.86	99.66	998.50	9958.88	9894.34	
19-Dec-17	107.68	99.74	998.07			102.26	98.92	995.68		101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	998.24			102.33	98.98	996.27		101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	998.73			102.43	99.08	997.25		102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	998.78			102.41	99.06	997.07		101.95	99.77	999.53	9968.27	9888.16	
13-Dec-17	107.63	99.69	997.47			102.27	98.93	995.72		101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	998.18			102.47	99.00	996.48		101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.71	99.79	998.30			102.51	99.04	996.80		101.91	99.72	998.64	9967.17	9897.51	
08-Dec-17	107.60	99.88	999.34			102.58	99.14	997.82		101.95	99.82	999.62	9978.51	9909.15	
07-Dec-17	107.87	99.96	1000.08			102.66	99.23	998.67		102.02	99.91	1000.44	9986.66	9916.66	
06-Dec-17	107.84	99.93	999.83			102.48	99.20	998.35		101.99	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	999.83			101.87	99.20	998.31		101.99	99.88	1000.00	9983.53	9914.92	
04-Dec-17	107.96	100.05	1000.89			101.96	99.33	999.12		102.11	99.96	1001.90	9987.40	9878.42	
01-Dec-17	107.88	99.98	1000.20			101.91	99.25	998.80		102.02	99.93	9988.93	9921.57	9921.57	
30-Nov-17	107.76	99.84	998.84			101.81	99.13	997.49		101.91	99.80	9975.58	9908.53	9908.53	
29-Nov-17	107.75	99.83	998.68			102.42	99.11	997.43		101.91	99.78	9975.16	9908.18	9908.18	
22-Nov-17	107.66	99.74	997.68			102.37	99.04	996.76		101.83	99.71	9968.12	9901.11	9901.11	
15-Nov-17	107.70	99.78	998.02			102.46	99.11	997.36		101.87	99.76	9974.69	9905.95	9905.95	
08-Nov-17	107.78	99.87	998.83			102.55	99.22	998.56		101.95	99.87	9986.37	9918.95	9918.95	
01-Nov-17	107.88	100.00	1000.00			102.67	99.38	1000.00		102.06	100.00	10000.00	9935.25	9935.25	
25-Oct-17	107.97					102.83	99.52			102.20			9948.74	9948.74	
17-Oct-17	108.27					103.15	99.90			102.49			9986.74	9986.74	
11-Oct-17	108.34					103.33	100.00			102.67					
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					
08-Aug-17	107.40					1									

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