

**RV CAPITAL ASIA OPPORTUNITY UCITS FUND**

**STRATEGY**

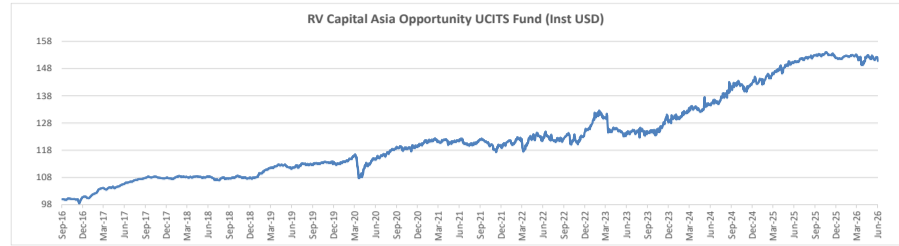
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

**CURRENCIES**

USD, EUR, GBP, SEK, JPY

**CONTACT**

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



Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.5%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE00SQ08GB7	IE00BD08N271	IE00BF6WF13	IE00BF6WJ50	IE00HECFB95	IE00BD08N495	IE00BF6WG20	IE00BF6WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
02-Jun-26	150.76	137.80	1425.67	12495.45	995.44	122.06	99.54	1205.67	974.99	-	119.39	1345.37	10000.00	12011.39	10000.00	
01-Jun-26	152.04	138.97	1437.72	12598.38	1003.81	123.10	100.30	1215.95	983.20	-	120.40	1356.58	10000.00	12113.90	10000.00	
29-May-26	152.19	139.11	1438.83	12607.88	1004.58	123.23	100.39	1217.21	984.01	-	120.53	1358.12	10000.00	12126.31	10000.00	
28-May-26	151.93	138.88	1436.69	12590.69	1003.13	123.03	100.26	1215.19	982.69	-	120.33	1355.80	10000.00	12106.50	10000.00	
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	12554.15	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	985.75	-	120.44	1356.44	10000.00	12140.13	10000.00	
23-Apr-26	152.13	139.09	1438.06	12598.62	1003.49	123.34	-	1218.49	986.02	-	120.47	1356.68	10000.00	12143.76	10000.00	
22-Apr-26	152.72	139.64	1443.41	12645.49	1008.16	123.82	-	1224.34	990.76	-	120.93	1361.73	10000.00	12202.74	10000.00	
21-Apr-26	152.96	139.86	1445.72	12665.64	1009.04	124.01	-	1226.86	992.79	-	121.12	1363.94	10000.00	12227.68	10000.00	
20-Apr-26	152.94	139.84	1445.47	12663.37	1008.86	124.00	-	1226.64	992.62	-	121.10	1363.70	10000.00	12225.94	10000.00	
17-Apr-26	152.69	139.62	1443.10	12642.41	1007.21	123.83	-	1224.25	990.62	-	120.91	1361.44	10000.00	12201.77	10000.00	
16-Apr-26	152.78	139.70	1443.95	12649.80	1007.81	123.90	-	1224.79	991.40	-	120.98	1362.24	10000.00	12211.44	10000.00	
15-Apr-26	152.58	139.52	1442.03	12632.86	1007.19	123.76	-	1223.35	989.89	-	120.82	1360.40	10000.00	12193.10	10000.00	
14-Apr-26	152.36	139.32	1439.96	12614.72	1005.34	123.70	-	1221.24	988.18	-	120.68	1359.14	10000.00	12172.12	10000.00	
13-Apr-26	151.91	138.89	1435.91	12580.89	1002.56	123.31	-	1217.32	985.05	-	120.29	1354.79	10000.00	12132.76	10000.00	
10-Apr-26	152.10	139.07	1437.72	12594.78	1003.77	123.48	-	1218.94	986.36	-	120.45	1356.47	10000.00	12149.07	10000.00	
09-Apr-26	152.11	139.08	1437.77	12595.19	1003.81	123.49	-	1219.04	986.45	-	120.45	1356.53	10000.00	12150.33	10000.00	
08-Apr-26	152.33	139.30	1439.65	12611.52	1005.53	123.60	-	1221.21	988.20	-	120.63	1358.19	10000.00	12172.19	10000.00	
07-Apr-26	150.70	137.79	1424.39	12479.48	995.03	122.36	-	1207.86	977.43	-	119.34	1343.95	10000.00	12037.67	10000.00	
06-Apr-26	150.72	137.81	1424.60	12481.21	995.17	122.39	-	1207.99	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														

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	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.5%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HCBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
19-Dec-25	151.69	138.78	1432.53	12541.61	1001.14	122.75	-	1219.99	991.04	-	120.54	1355.73	10000.00	12217.97	10000.00
18-Dec-25	151.70	138.79	1432.64	12542.44	1001.21	122.98	-	1222.17	992.79	-	120.41	1354.19	10000.00	12234.94	10000.00
17-Dec-25	151.67	138.76	1432.34	12539.76	1001.00	122.83	-	1220.86	991.59	-	120.11	1350.69	10000.00	12192.82	10000.00
16-Dec-25	151.61	138.70	1431.72	12534.32	1000.72	123.88	-	1231.14	995.62	-	120.73	1357.82	10000.00	1235.73	10000.00
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	1002.13	-	121.62	1367.47	10000.00	12361.97	10000.00
17-Nov-25	153.33	140.29	1447.68	12672.05	-	124.40	-	1236.07	1000.57	-	121.43	1365.26	10000.00	12342.51	10000.00
14-Nov-25	153.42	140.38	1448.58	12679.67	-	124.48	-	1236.82	1001.18	-	121.51	1366.10	10000.00	12350.32	10000.00
13-Nov-25	152.85	139.86	1443.17	12632.28	-	124.02	-	1232.27	997.30	-	121.06	1361.03	10000.00	12304.56	10000.00
12-Nov-25	152.85	139.86	1443.16	12632.09	-	124.01	-	1232.41	1001.23	-	121.06	1360.99	10000.00	12305.85	10000.00
11-Nov-25	152.98	139.98	1444.31	12642.09	-	124.11	-	1233.46	1003.55	-	121.15	1362.06	10000.00	12315.89	10000.00
10-Nov-25	152.91	139.91	1443.67	12636.37	-	124.07	-	1232.94	1001.80	-	121.09	1361.30	10000.00	12310.82	10000.00
07-Nov-25	152.97	139.97	1444.18	12640.65	-	124.10	-	1233.40	1004.73	-	121.14	1361.85	10000.00	12315.36	10000.00
06-Nov-25	152.95	139.96	1444.07	12639.63	-	124.10	-	1233.47	1005.72	-	121.14	1361.88	10000.00	12315.10	10000.00
05-Nov-25	153.10	140.09	1445.39	12651.10	-	124.23	-	1234.85	1009.00	-	121.26	1363.20	10000.00	12328.56	10000.00
04-Nov-25	153.06	140.05	1445.02	12647.77	-	124.21	-	1234.59	1006.88	-	121.23	1362.83	10000.00	12326.36	10000.00
03-Nov-25	153.03	140.03	1444.73	12645.23	-	124.19	-	1234.42	1006.79	-	121.21	1362.55	10000.00	12324.73	10000.00
31-Oct-25	153.04	140.05	1444.86	12646.09	-	124.24	-	1234.58	1002.97	-	121.22	1362.66	10000.00	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	12280.75	10000.00
25-Sep-25	152.84	139.89	1442.63	12624.05	1004.34										

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.5%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
18-Jun-25	150.50	137.80	1419.57	12415.41		123.27	-	1222.79	-		119.35	1339.46	10000.00	12212.75	10000.00
17-Jun-25	150.60	137.89	1420.48	12423.30		123.35	-	1223.55	-		119.43	1340.22	10000.00	12223.37	10000.00
16-Jun-25	150.53	137.83	1419.80	12417.28		123.30	-	1223.11	-		119.37	1339.55	10000.00	12217.36	10000.00
13-Jun-25	150.56	137.86	1420.05	12419.26		123.34	-	1223.42	-		119.40	1339.79	10000.00	12220.17	10000.00
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	-	136.08	117.47	1317.09	10000.00	12066.01	10000.00
27-Mar-25	147.85	135.43	1393.82	12184.56		121.64	116.27	1206.23	-	135.96	117.37	1315.92	10000.00	12054.70	10000.00
26-Mar-25	147.77	135.35	1393.05	12177.81		121.58	116.22	1205.75	-	135.90	117.31	1315.30	10000.00	12049.51	10000.00
25-Mar-25	147.08	134.72	1386.50	12120.48		121.01	115.68	1200.09	-	135.24	116.75	1308.98	10000.00	11994.47	10000.00
24-Mar-25	147.71	135.29	1392.40	12171.98		121.54	116.18	1205.35	-	135.82	117.25	1314.59	10000.00	12046.53	10000.00
21-Mar-25	147.43	135.04	1389.76	12148.71		121.34	115.99	1203.45	-	135.56	117.03	1312.07	10000.00	12027.71	10000.00
20-Mar-25	147.67	135.27	1392.06	12168.68		121.55	116.19	1205.73	-	135.78	117.22	1314.17	10000.00	12048.52	10000.00
19-Mar-25	147.16	134.79	1387.18	12126.01		121.11	115.77	1201.00	-	135.30	116.81	1309.53	10000.00	12004.73	10000.00
18-Mar-25	147.15	134.79	1387.09	12125.16		121.10	115.76	1200.90	-	135.29	116.80	1309.46	10000.00	12003.91	10000

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	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.5%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
03-Dec-24	143.05	131.09	1347.50	11772.19		118.19	113.04	1171.67		131.25	113.55	1270.96	10000.00	11732.53	10000.00
02-Dec-24	142.86	130.92	1345.76	11756.90		118.05	112.90	1170.21		131.08	113.41	1269.38	10000.00	11718.74	10000.00
29-Nov-24	142.61	130.70	1343.38	11735.95		117.85	112.71	1168.23		130.83	113.20	1266.98	10000.00	11699.42	10000.00
28-Nov-24	141.99	130.13	1337.52	11684.61		117.35	112.23	1163.23		130.27	112.72	1261.55	10000.00	11650.15	10000.00
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	111.48	1158.66		129.41	112.04	1253.44	10000.00	11595.06	10000.00
23-Oct-24	140.30	128.59	1321.21	11539.76		116.09	111.11	1151.47		128.61	111.35	1245.70	10000.00	11522.77	10000.00
22-Oct-24	141.42	129.63	1331.82	11632.38		117.03	112.02	1160.18		129.63	112.23	1255.60	10000.00	11616.48	10000.00
21-Oct-24	141.52	129.72	1332.75	11640.44		117.12	112.11	1161.06		129.72	112.31	1256.49	10000.00	11625.58	10000.00
18-Oct-24	142.13	130.28	1338.43	11689.90		117.62	112.59	1165.99		130.25	112.78	1261.67	10000.00	11675.08	10000.00
17-Oct-24	142.08	130.23	1337.96	11685.75		117.59	112.56	1165.67		130.22	112.75	1261.34	10000.00	11671.54	10000.00
16-Oct-24	141.83	130.01	1335.62	11665.23		117.38	112.35	1163.56		130.00	112.56	1259.19	10000.00	11650.21	10000.00
15-Oct-24	142.20	130.35	1339.11	11695.64		117.69	112.66	1166.88		130.31	112.83	1262.25	10000.00	11680.63	10000.00
14-Oct-24	141.87	130.04	1335.96	11668.02		117.42	112.40	1164.18		130.01	112.57	1259.33	10000.00	11654.76	10000.00
11-Oct-24	141.98	130.15	1337.00	11676.92		117.51	112.49	1165.05		130.10	112.66	1260.28	10000.00	11662.86	10000.00
10-Oct-24	141.92	130.09	1336.43	11671.92		117.46	112.44	1164.57		130.05	112.62	1259.78	10000.00	11658.33	10000.00
09-Oct-24	141.57	129.77	1333.07	11642.47		117.17	112.16	1161.67		129.72	112.33	1256.58	10000.00	11629.83	10000.00
08-Oct-24	141.98	130.15	1336.94	11676.27		117.52	112.50	1164.44		130.09	112.66	1260.20	10000.00	11664.88	10000.00
07-Oct-24	142.59	130.70	1342.64	11725.98		118.04	112.99	1169.52		130.66	113.15	1265.69	10000.00	11716.23	10000.00
04-Oct-24	142.16	130.31	1338.56	11690.11		117.69	112.66	1166.01		130.24	112.79	1261.68	10000.00	11681.75	10000.00
03-Oct-24	143.06	131.14	1347.07	11764.45		118.42	113.36	1173.16		131.08	113.52	1269.76	10000.00	11755.11	10000.00
02-Oct-24	143.46	131.50	1350.78	11796.75		118.74	113.67	1176.44		131.39	113.79	1272.80	10000.00	11785.85	10000.00
01-Oct-24	143.50	131.54	1351.17	11800.09		118.78	113.71	1176.79		131.42	113.82	1273.10	10000.00	11790.46	10000.00
30-Sep-24	143.21	131.27	1348.42	11775.99		118.52	113.46	1174.21		131.12	113.56	1270.21	10000.00	11763.39	10000.00
27-Sep-24	142.23	130.38	1339.14	11694.77		117.71	112.68	1166.08		130.21	112.78	1261.45	10000.00	11682.32	10000.00
26-Sep-24	142.46	130.59	1341.36	11714.03		117.89	112.86	1167.95		130.41	112.96	1263.42	10000.00	11701.90	10000.00
25-Sep-24	143.01	131.10	1346.53	11759.13		118.37	113.32	1172.70		130.94	113.42	1268.53	10000.00	11749.91	10000.00
24-Sep-24	141.63	129.83	1333.51	11645.32		117.22	112.22	1161.33		129.66	112.32	1256.18	10000.00	11635.74	10000.00
23-Sep-24	142.00	130.17	1336.98	11675.58		117.54	112.53	1164.45		130.02	112.62	1259.57	10000.00	11667.88	10000.00
20-Sep-24	141.71	129.91	1334.25	11651.59		117.31	112.31	1162.15		129.76	112.40	1257.07	10000.00	11646.32	10000.00
19-Sep-24	141.88	130.07	1335.86	11665.53		117.46	112.45	1163.64		129.92	112.55	1258.68	10000.00	11661.16	10000.00
18-Sep-24	141.87	130.06	1335.75	11664.51		117.47	112.46	1163.72		129.94	112.57	1258.89	10000.00	11661.86	10000.00
17-Sep-24	142.69	130.81	1343.44	11731.68		118.16	113.12	1170.54		130.72	113.24	1266.40	10000.00	11728.20	10000.00
16-Sep-24	142.26	130.41	1339.35	11695.87		117.79	112.78	1166.96		130.31	112.88	1262.41	10000.00	11692.24	10000.00
13-Sep-24	142.48	130.62	1341.40	11713.57		118.02	113.00	1169.24		130.54	113.09	1264.70	10000.00	11715.69	10000.00
12-Sep-24	141.17	129.42	1329.06	11605.73		116.95	111.98	1158.66		129.35	112.06	1253.14	10000.00	11612.23	10000.00
11-Sep-24	142.81	130.92	1344.50	11740.55		118.34	113.30	1172.32		130.89	113.39	1268.02	10000.00	11749.08	10000.00
10-Sep-24	141.35	129.58	1330.72	11620.07		117.11	112.13	1160.17		129.52	112.21	1254.77	10000.00		

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	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.5%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPE70	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
28-May-24	134.83	123.66	1268.44	11069.60		112.25	107.52	1111.23		123.47	107.14	1196.73	10000.00	11142.51	10000.00
27-May-24	134.62	123.48	1266.52	11052.72		112.08	107.36	1109.55		123.28	106.98	1194.92	10000.00	11126.35	10000.00
24-May-24	135.03	123.86	1270.36	11086.09		112.44	107.70	1113.04		123.66	107.31	1198.59	10000.00	11162.05	10000.00
23-May-24	135.30	124.10	1272.84	11107.68		112.68	107.93	1115.39		123.91	107.53	1200.99	10000.00	11185.70	10000.00
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</			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY	SEK	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-0.8%	-0.8%	-0.7%	-0.9%	-0.9%	-0.5%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS
ISIN	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS	RVUICBUS
31-Oct-23	IE00B080N388	126.61	116.20	1191.23	10377.82	106.35	101.94	1051.56	116.05	101.00	1125.24	10000.00	10550.53	10000.00	10000.00	10000.00
30-Oct-23		126.49	116.09	1190.08	10367.73	106.25	101.85	1050.61	115.95	100.92	1124.15	10000.00	10540.59	10000.00	10000.00	10000.00
27-Oct-23		126.79	116.37	1192.93	10390.43	106.52	102.11	1053.07	116.19	101.12	1126.83	10000.00	10566.73	10000.00	10000.00	10000.00
26-Oct-23		125.22	114.93	1178.15	10263.23	105.20	100.85	1040.17	114.79	100.11	1112.92	10000.00	10436.09	10000.00	10000.00	10000.00
25-Oct-23		126.23	115.86	1187.66	10346.06	106.05	101.66	1048.60	115.72	100.76	1121.90	10000.00	10520.68	10000.00	10000.00	10000.00
24-Oct-23		125.56	115.23	1181.28	10290.36	105.50	101.13	1043.11	115.09	100.33	1115.87	10000.00	10464.46	10000.00	10000.00	10000.00
23-Oct-23		124.64	114.40	1172.68	10215.39	104.75	100.41	1035.76	114.26	99.71	1107.83	10000.00	10389.71	10000.00	10000.00	10000.00
20-Oct-23		125.02	114.74	1176.17	10245.61	106.06	100.72	1038.85	114.60	99.99	1111.08	10000.00	10421.58	10000.00	10000.00	10000.00
19-Oct-23		124.75	114.50	1173.63	10233.36	104.84	100.50	1036.60	114.35	99.79	1108.66	10000.00	10399.68	10000.00	10000.00	10000.00
18-Oct-23		125.97	115.61	1185.04	10322.98	106.86	101.48	1046.57	115.46	100.60	1119.47	10000.00	10500.10	10000.00	10000.00	10000.00
17-Oct-23		125.99	115.63	1185.22	10324.49	105.89	101.51	1046.93	115.48	100.62	1119.66	10000.00	10503.58	10000.00	10000.00	10000.00
16-Oct-23		124.93	114.66	1175.27	10237.72	105.00	100.66	1038.16	114.50	99.93	1110.17	10000.00	10416.18	10000.00	10000.00	10000.00
13-Oct-23		125.45	115.14	1180.15	10280.03	105.45	101.09	1042.48	114.98	100.27	1114.82	10000.00	10459.28	10000.00	10000.00	10000.00
12-Oct-23		125.75	115.42	1182.98	10304.65	105.71	101.34	1045.04	115.26	100.47	1117.54	10000.00	10484.80	10000.00	10000.00	10000.00
11-Oct-23		124.66	114.42	1172.70	10215.04	104.79	100.46	1036.05	114.25	99.74	1107.83	10000.00	10394.06	10000.00	10000.00	10000.00
10-Oct-23		123.70	113.54	1163.69	10136.47	104.01	99.71	1028.31	113.39	98.98	1099.43	10000.00	10317.42	10000.00	10000.00	10000.00
09-Oct-23		123.73	113.57	1163.91	10138.33	104.03	99.73	1028.38	113.40	99.00	1099.58	10000.00	10318.30	10000.00	10000.00	10000.00
06-Oct-23		124.27	114.07	1169.00	10182.47	104.51	100.18	1033.08	113.89	99.43	1104.35	10000.00	10363.76	10000.00	10000.00	10000.00
05-Oct-23		123.40	113.26	1160.74	10110.43	103.75	99.47	1025.73	113.09	98.72	1096.53	10000.00	10290.45	10000.00	10000.00	10000.00
04-Oct-23		123.58	113.43	1162.44	10125.14	103.90	99.61	1027.10	113.24	98.86	1098.05	10000.00	10304.37	10000.00	10000.00	10000.00
03-Oct-23		124.67	114.43	1172.71	10214.54	104.83	100.50	1036.23	114.24	99.73	1107.74	10000.00	10396.34	10000.00	10000.00	10000.00
02-Oct-23		125.49	115.19	1180.43	10281.74	105.53	101.17	1043.16	115.00	100.30	1115.08	10000.00	10465.76	10000.00	10000.00	10000.00
29-Sep-23		125.35	115.06	1179.02	10269.49	105.43	101.08	1042.99	114.86	100.21	1113.77	10000.00	10455.66	10000.00	10000.00	10000.00
28-Sep-23		124.10	113.91	1167.27	10166.82	104.39	100.08	1031.91	113.72	99.29	1102.73	10000.00	10353.28	10000.00	10000.00	10000.00
27-Sep-23		125.45	115.15	1179.98	10277.47	105.53	101.17	1043.11	114.95	100.28	1114.68	10000.00	10464.42	10000.00	10000.00	10000.00
26-Sep-23		124.84	114.60	1174.27	10227.66	104.99	100.68	1038.05	114.39	99.87	1109.19	10000.00	10415.30	10000.00	10000.00	10000.00
25-Sep-23		124.86	114.62	1174.44	10229.08	105.00	100.70	1038.23	114.40	99.89	1109.38	10000.00	10416.53	10000.00	10000.00	10000.00
22-Sep-23		125.05	114.78	1176.12	10243.49	105.19	100.87	1040.04	114.57	100.02	1111.01	10000.00	10432.58	10000.00	10000.00	10000.00
21-Sep-23		124.69	114.46	1172.80	10214.51	104.90	100.60	1037.18	114.25	99.76	1107.87	10000.00	10403.12	10000.00	10000.00	10000.00
20-Sep-23		125.40	115.11	1179.41	10272.02	105.49	101.17	1043.03	114.88	100.23	1113.98	10000.00	10462.38	10000.00	10000.00	10000.00
19-Sep-23		124.56	114.34	1171.57	10203.65	104.79	100.49	1036.09	114.09	99.64	1106.38	10000.00	10392.77	10000.00	10000.00	10000.00
18-Sep-23		124.54	114.32	1171.29	10201.14	104.77	100.47	1035.86	114.06	99.61	1106.13	10000.00	10390.69	10000.00	10000.00	10000.00
15-Sep-23		124.76	114.53	1173.37	10219.01	104.98	100.68	1037.90	114.27	99.80	1108.12	10000.00	10411.30	10000.00	10000.00	10000.00
14-Sep-23		125.36	115.08	1179.04	10268.35	105.40	101.18	1043.04	114.83	100.21	1113.59	10000.00	10462.99	10000.00	10000.00	10000.00
13-Sep-23		124.75	114.52	1173.29	10218.18	105.00	100.70	1038.20	114.28	99.81	1108.21	10000.00	10412.23	10000.00	10000.00	10000.00
12-Sep-23		124.74	114.51	1173.13	10216.72	105.00	100.70	1038.16	114.26	99.80	1108.05	10000.00	10411.80	10000.00	10000.00	10000.00
11-Sep-23		124.30	114.11	1169.05	10181.13	104.64	100.36	1034.63	113.86	99.45	1104.22	10000.00	10376.05	10000.00	10000.00	10000.00
08-Sep-23		124.74	114.51	1173.11	10216.26	105.03	100.73	1038.42	114.25	99.80	1108.03	10000.00	10413.93	10000.00	10000.00	10000.00
07-Sep-23		124.36	114.17	1169.55	10185.22	104.72	100.44	1035.37	113.91	99.50	1104.67	10000.00	10382.91	10000.00	10000.00	10000.00
06-Sep-23		124.65	114.43	1172.27	10208.79	104.97	100.68	1037.83	114.18	99.73	1107.29	10000.00	10407.73	10000.00	10000.00	10000.00
05-Sep-23		124.36	114.17	1169.55	10185.10	104.73	100.44	1035.41	113.91	99.50	1104.72	10000.00	10383.36	10000.00	10000.00	10000.00
04-Sep-23		124.60	114.38	1171.72	10203.88	104.94	100.64	1037.52	114.13	99.69	1106.84	10000.00	10404.63	10000.00	10000.00	10000.00
31-Aug-23		125.04	114.80	1175.91	10240.06	105.36	101.05	1041.66	114.54	100.03	1110.88	10000.00	10445.55	10000.00	10000.00	10000.00
30-Aug-23		124.57	114.36	1171.40	10200.72	104.95	100.66	1037.71	114.10	99.68	1110.61	10000.00	10406.89	10000.00	10000.00	10000.00
29-Aug-23		123.84	113.70	1164.60	10141.44	104.34	100.35	1031.72	113.43	99.09	1100.11	10000.00	10346.46	10000.00	10000.00	10000.00
28-Aug-23		124.59	114.56	1173.56	10202.02	104.98	100.69	1037.84	114.12	99.69	1106.76	10000.00	10407.18	10000.00	10000.00	10000.00
25-Aug-23		124.85	114.63	1174.04	10223.41	105.22	100.92	1040.13	114.35	99.91	1109.08	10000.00	10429.65	10000.00	10000.00	10000.00
24-Aug-23		124.92	114.69	1174.64	10228.56	105.28	100.98	1040.82	114.41	99.95	1109.64	10000.00	10436.59	10000.00	10000.00	10000.00
23-Aug-23		124.54	114.34	1171.08	10197.48	104.97	100.68	1037.81	114.07	99.66	1106.34	10000.00	10406.39	10000.00	10000.00	10000.00
22-Aug-23		124.00	113.84	1165.96	10152.85	104.51	100.24	1033.19	113.57	99.22	1101.46					

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	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.9%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	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	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60
16-Mar-23	125.66	115.47	1180.10	10264.79	106.84	102.56	1054.21	115.12	117.35	115.29	111.09	111.35	111.35	111.35	111.35
15-Mar-23	125.89	115.68	1182.22	10283.13	107.06	102.77	1056.37	115.29	117.51	115.41	111.21	111.51	111.51	111.51	111.51
14-Mar-23	125.38	115.62	1176.82	10227.91	106.73	102.44	1052.95	114.93	117.17	115.15	110.95	111.05	111.05	111.05	111.05
13-Mar-23	124.47	114.41	1168.27	10153.50	106.01	101.75	1045.90	114.09	116.71	114.77	110.71	110.81	110.81	110.81	110.81
10-Mar-23	128.29	117.90	1204.57	10476.19	109.17	104.77	1076.71	117.47	119.80	117.17	113.09	113.19	113.19	113.19	113.19
09-Mar-23	130.78	120.18	1227.90	10679.03	111.22	106.74	1096.94	119.71	121.09	119.71	115.19	115.29	115.29	115.29	115.29
08-Mar-23	130.85	120.25	1228.61	10685.18	111.31	106.83	1097.77	119.80	121.18	119.80	115.28	115.38	115.38	115.38	115.38
07-Mar-23	131.44	120.79	1234.11	10732.96	111.82	107.32	1102.81	120.34	121.67	120.34	115.77	115.87	115.87	115.87	115.87
06-Mar-23	130.30	119.75	1223.44	10640.11	110.82	106.36	1092.92	119.25	121.16	119.25	115.66	115.76	115.76	115.76	115.76
03-Mar-23	129.54	119.05	1216.22	10577.16	110.16	105.73	1086.47	118.55	120.65	118.55	115.55	115.65	115.65	115.65	115.65
02-Mar-23	129.83	119.32	1218.97	10600.95	110.41	105.96	1088.84	118.81	120.90	118.81	115.84	115.94	115.94	115.94	115.94
01-Mar-23	130.08	119.55	1221.32	10621.38	110.66	106.20	1091.65	119.08	121.19	119.08	116.13	116.23	116.23	116.23	116.23
28-Feb-23	129.70	119.20	1217.72	10590.02	110.37	105.93	1088.73	118.74	120.90	118.74	116.02	116.12	116.12	116.12	116.12
27-Feb-23	130.22	119.67	1222.56	10632.00	110.82	106.36	1093.20	119.21	121.40	119.21	116.51	116.61	116.61	116.61	116.61
24-Feb-23	129.90	119.39	1219.56	10605.81	110.56	106.11	1090.49	118.93	121.11	118.93	116.40	116.50	116.50	116.50	116.50
23-Feb-23	129.92	119.40	1219.73	10607.23	110.57	106.12	1090.62	118.94	121.12	118.94	116.41	116.51	116.51	116.51	116.51
22-Feb-23	130.24	119.70	1222.74	10633.29	110.84	106.38	1093.35	119.23	121.41	119.23	116.80	116.90	116.90	116.90	116.90
21-Feb-23	129.88	119.37	1219.37	10603.90	110.55	106.10	1090.33	118.90	121.10	118.90	116.30	116.40	116.40	116.40	116.40
20-Feb-23	129.60	119.11	1216.68	10580.51	110.31	105.88	1087.89	118.65	120.85	118.65	116.05	116.15	116.15	116.15	116.15
17-Feb-23	130.70	120.12	1227.02	10670.22	111.26	106.79	1097.20	119.67	121.66	119.67	116.94	117.04	117.04	117.04	117.04
16-Feb-23	130.64	120.07	1226.41	10664.90	111.21	106.74	1096.67	119.62	121.61	119.62	116.89	116.99	116.99	116.99	116.99
15-Feb-23	130.06	119.53	1220.97	10617.48	110.72	106.27	1091.85	119.08	121.07	119.08	116.44	116.54	116.54	116.54	116.54
14-Feb-23	131.03	120.43	1230.06	10696.53	111.57	107.08	1100.23	119.94	121.93	119.94	117.31	117.41	117.41	117.41	117.41
13-Feb-23	131.29	120.67	1232.52	10717.83	111.81	107.31	1102.56	120.20	122.17	120.20	117.59	117.69	117.69	117.69	117.69
10-Feb-23	131.70	121.04	1236.32	10750.72	112.17	107.67	1106.07	120.59	122.48	120.59	117.98	118.08	118.08	118.08	118.08
09-Feb-23	131.59	120.94	1235.28	10741.62	112.07	107.57	1105.12	120.47	122.38	120.47	117.87	117.97	117.97	117.97	117.97
08-Feb-23	130.95	120.36	1229.28	10689.32	111.53	107.06	1099.84	119.90	121.89	119.90	117.36	117.46	117.46	117.46	117.46
07-Feb-23	132.05	121.37	1239.61	10779.14	112.50	107.99	1109.39	120.94	122.84	120.94	118.46	118.56	118.56	118.56	118.56
06-Feb-23	131.98	121.31	1238.99	10773.66	112.47	107.96	1109.09	120.90	122.80	120.90	118.41	118.51	118.51	118.51	118.51
03-Feb-23	132.34	121.64	1242.34	10802.65	112.79	108.27	1112.35	121.23	123.16	121.23	118.81	118.91	118.91	118.91	118.91
02-Feb-23	132.62	121.90	1244.94	10825.20	112.99	108.46	1114.45	121.43	123.36	121.43	119.19	119.29	119.29	119.29	119.29
01-Feb-23	131.39	120.76	1233.33	10724.14	111.92	107.43	1104.01	120.26	122.19	120.26	117.84	117.94	117.94	117.94	117.94
31-Jan-23	130.65	120.08	1226.37	10663.58	111.33	106.87	1098.03	119.59	121.50	119.59	117.14	117.24	117.24	117.24	117.24
30-Jan-23	132.20	121.51	1240.91	10789.96	112.68	108.16	1111.29	121.02	123.01	121.02	118.44	118.54	118.54	118.54	118.54
27-Jan-23	130.64	120.08	1226.30	10662.77	111.35	106.88	1098.13	119.58	121.09	119.58	117.03	117.13	117.13	117.13	117.13
26-Jan-23	130.51	119.96	1225.01	10651.49	111.24	106.78	1097.07	119.45	120.98	119.45	116.92	117.02	117.02	117.02	117.02
25-Jan-23	130.79	120.22	1227.71	10674.88	111.49	107.02	1099.63	119.72	121.23	119.72	117.20	117.30	117.30	117.30	117.30
20-Jan-23	130.52	119.97	1225.06	10651.57	111.31	106.85	1097.98	119.47	120.93	119.47	116.95	117.05	117.05	117.05	117.05
19-Jan-23	131.68	121.04	1235.97	10746.38	112.32	107.82	1107.90	120.54	121.93	120.54	118.00	118.10	118.10	118.10	118.10
18-Jan-23	129.97	119.47	1219.91	10606.64	110.87	106.43	1093.70	118.99	120.88	118.99	116.84	116.94	116.94	116.94	116.94
17-Jan-23	131.33	120.72	1232.70	10717.80	112.05	107.56	1105.40	120.24	121.73	120.24	117.35	117.45	117.45	117.45	117.45
16-Jan-23	131.32	120.71	1232.56	10716.55	112.04	107.55	1105.16	120.25	121.72	120.25	117.34	117.44	117.44	117.44	117.44
13-Jan-23	131.83	121.18	1237.35	10758.01	112.49	107.99	1109.66	120.72	122.21	120.72	117.84	117.94	117.94	117.94	117.94
12-Jan-23	131.02	120.44	1229.72	10691.60	111.81	107.34	1102.92	119.99	121.48	119.99	117.14	117.24	117.24	117.24	117.24
11-Jan-23	129.07	118.65	1211.44	10532.59	110.19	105.78	1086.90	118.23	120.72	118.23	116.32	116.42	116.42	116.42	116.42
10-Jan-23	129.78	119.29	1218.04	10589.90	110.70	106.45	1094.38	119.12	121.61	119.12	117.21	117.31	117.31	117.31	117.31
09-Jan-23	129.64	119.17	1216.78	10578.95	110.69	106.27	1091.86	118.77	121.30	118.77	117.00	117.10	117.10	117.10	117.10
06-Jan-23	129.00	118.58	1210.72	10526.06	110.22	105.85	1087.15	118.24	120.77	118.24	116.50	116.60	116.60	116.60	116.60
05-Jan-23	128.92	118.51	1209.93	10519.14	110.24	105.91	1087.28	118.28	120.79	118.28	116.52	116.62	116.62	116.62	116.62
04-Jan-23	128.06	117.72	1201.91	10449.33	109.46	105.13	1079.64	117.41	120.00	117.41	115.80	115.90	115.90	115.90	115.90
03-Jan-23	127.92	117.59	1200.59	10437.79	109.38	104.96	1078.36	117.32	119.91	117.32	115.71	115.81	115.81	115.81	115.81
30-Dec-22	127.27	116.99	1194.41	10383.90	108.75	104.41	1072.59	116.67	119.24	116.67	115.06	115.16	115.16	115.16	115.16
29-Dec-22	127.23	116.96	1194.08	10380.95	108.77	104.45	1072.78	116.66	119.23	116.66	115.05	115.15	115.15	115.15	115.15
28-Dec-22	126.86	116.62	1190.53	10350.15	108.50	104.21	1070.08	116.33	118.90	116.33	114.71	114.81	114.81	114.81	114.81
27-Dec-22	127.30	117.02	1194.67	10385.93	108.88	104.58	1073.88	116.74	119.31	116.74	115.16	115.26	115.26	115.26	115.26
23-Dec-22	125.68	115.54	1179.42	10253.60	107.55	103.29	1060.65	115.25	118.06	115.25	114.16	114.26	114.26	114.26	114.26
22-Dec-22	126.50	116.29	1187.11	10320.12	108.25	103.97	1067.62	116.01	118.72	116.01	115.06	115.16	115.16	115.16	115.16
21-Dec-22	125.83	115.68	1180.83	10265.69	107.68	103.41	10								

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-0.8%	-0.8%	-0.7%	-0.9%	-0.9%	-0.5%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	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	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60	
01-Aug-22		121.36	111.58	1137.80		105.02	100.88	1034.79		111.51		1083.82		10336.83		
29-Jul-22		121.71	111.96	1141.05		105.35	101.25	1037.99		111.83		1086.97		10366.43		
28-Jul-22		121.03	111.27	1135.10		104.78	100.63	1032.82		111.27		1081.48		10313.55		
27-Jul-22		121.63	111.90	1140.34		105.31	101.22	1037.62		111.77		1086.37		10361.82		
26-Jul-22		121.79	112.04	1141.79		105.45	101.37	1038.90		111.91		1087.78		10374.09		
25-Jul-22		121.16	111.40	1136.17		104.93	100.78	1034.00		111.36		1082.46		10324.87		
22-Jul-22		121.20	111.43	1136.44		104.97	100.82	1034.36		111.38		1082.67		10324.72		
21-Jul-22		121.34	111.56	1137.50		105.10	100.96	1035.51		111.49		1083.70		10332.99		
20-Jul-22		121.59	111.85	1139.86		105.35	101.25	1037.94		111.72		1085.98		10355.45		
19-Jul-22		121.37	111.60	1137.81		105.17	101.03	1035.74		111.52		1083.99		10338.54		
18-Jul-22		121.47	111.71	1138.69		105.25	101.13	1036.98		111.59		1084.73		10346.37		
15-Jul-22		121.68	111.94	1140.67		105.44	101.35	1038.80		111.78		1086.51		10365.69		
14-Jul-22		121.77	112.02	1141.48		105.53	101.46	1039.68		111.86		1087.38		10375.60		
13-Jul-22		121.75	112.01	1141.32		105.56	101.49	1040.05		111.89		1087.63		10376.14		
12-Jul-22		121.72	111.98	1141.04		105.49	101.41	1039.30		111.82		1086.97		10371.54		
08-Jul-22		123.73	113.84	1159.87		107.26	103.13	1056.79		113.65		1105.19		10542.78		
07-Jul-22		123.62	113.74	1158.84		107.19	103.06	1056.12		113.55		1104.21		10535.21		
06-Jul-22		121.95	112.20	1143.12		105.77	101.70	1042.17		112.03		1089.65		10392.67		
05-Jul-22		121.59	111.85	1139.76		105.44	101.32	1038.94		111.69		1086.29		10360.57		
04-Jul-22		121.97	112.22	1143.34		105.82	101.72	1042.66		112.06		1089.95		10397.10		
01-Jul-22		122.04	112.28	1143.93		105.89	101.79	1043.23		112.12		1090.55		10402.94		
30-Jun-22		121.96	112.21	1143.20		105.83	101.76	1042.87		112.06		1089.99		10402.01		
29-Jun-22		122.87	113.05	1151.74		106.64	102.52	1050.69		112.90		1098.10		10480.60		
28-Jun-22		123.03	113.20	1153.25		106.77	102.67	1052.19		113.05		1099.58		10495.26		
27-Jun-22		122.92	113.09	1152.16		106.65	102.57	1051.21		113.01		1098.55		10485.52		
24-Jun-22		123.00	113.17	1152.89		106.75	102.67	1052.13		113.02		1099.32		10493.52		
23-Jun-22		122.93	113.11	1152.27		106.71	102.62	1051.65		112.97		1098.75		10488.31		
22-Jun-22		123.11	113.27	1153.93		106.86	102.78	1053.23		113.13		1100.34		10504.27		
21-Jun-22		123.35	113.49	1156.12		107.08	102.98	1055.26		113.34		1102.41		10524.63		
20-Jun-22		123.33	113.47	1155.93		107.07	102.96	1055.08		113.32		1102.25		10523.12		
17-Jun-22		123.52	113.65	1157.73		107.26	103.15	1056.95		113.50		1104.01		10540.75		
16-Jun-22		123.42	113.56	1156.78		107.16	103.07	1056.12		113.41		1103.06		10532.23		
15-Jun-22		124.01	114.10	1162.31		107.73	103.58	1061.35		113.96		1108.42		10583.38		
14-Jun-22		124.75	114.78	1169.21		108.50	104.22	1067.95		114.68		1115.47		10649.15		
13-Jun-22		124.83	114.86	1169.95		108.57	104.29	1068.62		114.73		1115.94		10655.11		
10-Jun-22		124.20	114.28	1164.06		107.96	103.74	1062.77		114.09		1109.64		10598.21		
09-Jun-22		123.87	113.97	1160.90		107.62	103.44	1059.75		113.76		1106.44		10568.07		
08-Jun-22		123.24	113.40	1155.06		107.06	102.93	1054.69		113.19		1101.02		10515.40		
07-Jun-22		122.71	112.91	1150.05		106.61	102.50	1050.25		112.70		1096.30		10470.62		
03-Jun-22		122.29	112.53	1146.08		106.24	102.16	1046.65		112.31		1092.53		10435.12		
02-Jun-22		122.47	112.70	1147.79		106.39	102.31	1048.20		112.48		1094.17		10450.94		
01-Jun-22		122.74	112.94	1150.31		106.68	102.56	1050.74		112.73		1096.59		10474.48		
31-May-22		121.91	112.18	1142.49		105.95	101.91	1043.74		111.96		1089.17		10464.70		
30-May-22		121.41	111.67	1137.78		105.49	101.39	1039.35		111.50		1084.67		10431.22		
27-May-22		121.52	111.80	1138.78		105.60	101.51	1040.32		111.59		1085.58		10437.09		
26-May-22		121.52	111.80	1138.78		105.61	101.51	1040.36		111.59		1085.60		10437.09		
25-May-22		121.65	111.94	1140.01		105.74	101.65	1041.46		111.71		1086.74		10445.13		
24-May-22		122.43	112.66	1147.31		106.40	102.32	1048.17		112.41		1093.56		10447.12		
23-May-22		123.06	113.24	1153.21		106.95	102.83	1053.48		112.98		1099.06		10499.69		
20-May-22		122.72	112.93	1150.05		106.72	102.57	1050.74		112.67		1096.10		10472.25		
19-May-22		123.00	113.19	1152.65		106.96	102.81	1053.14		112.92		1098.54		10495.32		
18-May-22		123.21	113.38	1154.54		107.17	102.97	1054.80		113.11		1100.34		10512.17		
17-May-22		123.25	113.42	1154.94		107.19	102.97	1055.28		113.14		1100.67		10516.44		
13-May-22		123.35	113.51	1155.86		107.36	103.14	1056.45		113.25		1101.76		10526.89		
12-May-22		123.17	113.35	1154.18		107.22	103.00	1054.99		113.09		1100.18		10511.90		
11-May-22		123.18	113.35	1154.23		107.17	102.99	1054.91		113.09		1100.16	10417.13	10511.75		
10-May-22		123.60	113.74	1158.19		107.53	103.35	1058.58		113.48		1103.97	10457.40	10549.07		
09-May-22		124.23	114.32	1164.08		108.07	103.87	1063.99		114.07		1109.70	10510.96	10604.76		
06-May-22		124.40	114.48	1165.60		108.25	104.05	1065.74		114.22		1111.23	10528.25	10619.66		
05-May-22		123.68	113.82	1158.88		107.64	103.46	1059.68		113.55		1104.71	10468.05	10557.76		
04-May-22		123.64	113.78	1158.51		107.56	103.41	1059.17		113.48		1104.06	10464.65	10553.40		
29-Apr-22		123.06	113.25	1153.04		107.14	102.97	1054.69		112.96		1099.01	10417.83	10506.40		
28-Apr-22		121.79	112.08	1141.10		106.05	101.90	1043.72		111.78		1087.53	10308.27	10397.04		
27-Apr-22		121.66	111.96	1139.86		105.90	101.78	1042.48		111.65		1086.31	10299.28	10387.62		
26-Apr-22		122.26	112.52	1145.51		106.41	102.32	1047.78		112.23		1091.86	10349.03	10439.87		
25-Apr-22		122.91	113.11	1151.56		106.96	102.88	1053.46		112.84		1097.81	10402.10	10497.02		
22-Apr-22		123.29	113.46	1155.10		107.29	103.22	1056.96		113.18		1101.15	10436.24	10531.79		
21-Apr-22		123.85	113.98	1160.39		107.77	103.70	1061.84		113.68		1105.99	10484.51	10579.57		
20-Apr-22		122.29	112.55	1145.77		106.39	102.38	1048.31		112.25		1092.14	10351.04	10445.16		
19-Apr-22		122.94	113.15	1151.87		106.99	102.94	1053.94		112.85		1098.01	10407.30	10500.61		
14-Apr-22		122.14	112.41	1144.25		106.30	102.30	1047.27		112.10		1090.72	10341.90	10433.05		
13-Apr-22		121.81	112.11	1141.19		106.00	102.03	1044.49		111.80		1087.79	10313.25	10407.22		
12-Apr-22		122.12	112.39	1144.09		106.27	102.25	1047.01		112.08		1090.53	10340.23	10432.70		
11-Apr-22		122.51	112.76	1147.77		106.61	102.59	1050.51		112.44		10				

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-0.8%	-0.8%	-0.7%	-0.9%	-0.9%	-0.9%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN		IE00BDD8N388	IE00BFGSX250	IE00BFGSWH37	IE000XNBPE70	IE0005Q08GB7	IE00BDD8N271	IE00BFGSWF13	IE00BFGSWJ50	IE000HECBF95	IE00BDD8N495	IE00BFG6SWG20	IE00BFG6SWK65	IE00BYZ0R4K7	IE00BYZ0S084	IE00BYZ0RZ60
08-Dec-21		119.76	110.24	1121.68			104.58	100.61	1029.62		109.96	1069.84	10167.58	10249.65		
07-Dec-21		119.41	109.92	1118.42			104.29	100.34	1026.84		109.67	1066.57	10139.61	10222.21		
06-Dec-21		119.17	109.70	1116.14			104.09	100.14	1024.80		109.45	1064.83	10118.85	10200.51		
03-Dec-21		118.82	109.38	1112.85			103.78	99.85	1021.77		109.11	1061.57	10089.82	10168.36		
02-Dec-21		119.31	109.83	1117.40			104.22	100.27	1026.03		109.58	1066.10	10131.17	10213.48		
01-Dec-21		119.22	109.75	1116.55			104.16	100.21	1025.44		109.51	1065.42	10125.36	10207.23		
30-Nov-21		119.95	110.42	1123.40			104.80	100.84	1031.82		110.18	1072.04	10186.45	10271.49		
29-Nov-21		119.45	109.96	1118.68			104.36	100.41	1027.47		109.71	1067.44	10144.44	10228.11		
26-Nov-21		119.68	110.17	1120.79			104.52	100.56	1028.95		109.87	1068.98	10160.41	10237.18		
25-Nov-21		119.91	110.39	1123.02			104.71	100.75	1030.86		110.08	1071.09	10178.65	10259.03		
24-Nov-21		119.88	110.36	1122.69			104.68	100.72	1030.56		110.05	1070.78	10175.87	10255.81		
23-Nov-21		119.65	110.15	1120.53			104.50	100.55	1028.73		109.85	1068.80	10157.51	10238.44		
22-Nov-21		119.78	110.27	1121.73			104.61	100.65	1029.82		109.97	1069.96	10169.04	10250.36		
19-Nov-21		120.00	110.48	1123.76			104.82	100.85	1031.83		110.17	1071.97	10189.41	10269.74		
18-Nov-21		119.70	110.20	1120.91			104.56	100.61	1029.32		109.89	1069.27	10163.72	10244.30		
17-Nov-21		119.53	110.04	1119.33			104.41	100.47	1027.81		109.74	1067.77	10149.71	10229.21		
16-Nov-21		118.84	109.41	1112.89			103.80	99.88	1021.83		109.10	1061.59	10090.09	10168.44		
15-Nov-21		119.15	109.70	1115.79			104.08	100.15	1024.59		109.38	1064.30	10117.47	10197.05		
12-Nov-21		118.30	108.92	1107.82			103.38	99.47	1015.59		108.61	1056.78	10047.09	10126.31		
11-Nov-21		118.06	108.69	1105.49			103.17	98.75	1015.50		108.37	1054.47	10026.15	10106.56		
10-Nov-21		117.43	108.11	1099.61			102.63	98.75	1010.18		107.80	1048.97	9973.46	10053.19		
09-Nov-21		117.35	108.04	1098.81			102.58	98.71	1009.75		107.76	1048.54	9969.14	10049.97		
08-Nov-21		117.93	108.58	1104.29			103.09	99.20	1014.75		108.30	1053.80	10017.57	10099.52		
05-Nov-21		118.27	108.89	1107.47			103.40	99.50	1017.78		108.60	1056.80	10047.12	10129.44		
03-Nov-21		118.36	108.98	1108.27			103.49	99.59	1018.64		108.69	1057.64	10053.40	10137.66		
02-Nov-21		118.38	109.00	1108.47			103.50	99.60	1018.74		108.70	1057.74	10055.18	10138.46		
01-Nov-21		118.20	108.83	1106.77			103.35	99.46	1017.24		108.54	1056.23	10039.78	10124.54		
29-Oct-21		118.46	109.07	1109.11			103.57	99.67	1019.41		108.78	1058.53	10061.82	10144.74		
28-Oct-21		118.27	108.89	1107.32			103.44	99.55	1018.10		108.61	1056.96	10047.93	10130.92		
27-Oct-21		119.15	109.70	1115.55			104.16	100.24	1025.18		109.38	1064.41	10118.41	10199.64		
26-Oct-21		119.70	110.21	1120.69			104.64	100.70	1029.89		109.90	1069.34	10164.54	10246.15		
22-Oct-21		119.89	110.39	1122.43			104.83	100.88	1031.67		110.06	1070.90	10182.04	10263.37		
21-Oct-21		120.12	110.60	1124.61			105.03	101.08	1033.71		110.27	1072.91	10201.71	10283.29		
20-Oct-21		120.19	110.67	1125.28			105.10	101.15	1034.38		110.33	1073.53	10207.91	10290.04		
19-Oct-21		120.18	110.66	1125.21			105.10	101.15	1034.34		110.32	1073.52	10207.55	10289.35		
18-Oct-21		120.05	110.54	1123.92			104.98	101.04	1033.20		110.19	1072.23	10196.61	10278.09		
15-Oct-21		119.88	110.39	1122.34			104.84	100.90	1031.79		110.07	1071.04	10182.89	10264.28		
14-Oct-21		119.69	110.21	1120.49			104.68	100.74	1030.17		109.88	1069.21	10167.27	10247.54		
13-Oct-21		119.71	110.23	1120.72			104.71	100.77	1030.43		109.90	1069.40	10170.34	10248.85		
12-Oct-21		119.43	109.98	1118.10			104.45	100.53	1027.92		109.64	1066.89	10145.70	10223.41		
11-Oct-21		119.77	110.2885	1121.26			104.75	100.82	1030.88		109.95	1069.89	10175.69	10252.44		
08-Oct-21		120.06	110.5527	1123.9			105.01	101.06	1033.37		110.22	1072.51	10201.19	10277		
07-Oct-21		120.46	110.9221	1127.64			105.36	101.41	1036.86		110.58	1076.11	10236.21	10311.11		
06-Oct-21		120.72	111.1616	1130.06			105.6	101.63	1039.15		110.82	1078.37	10258.84	10333.32		
05-Oct-21		120.62	111.0783	1129.2			105.51	101.56	1038.33		110.73	1077.56	10250.74	10325.34		
04-Oct-21		120.96	111.3859	1132.31			105.81	101.85	1041.11		111.02	1080.52	10275.27	10353.71		
01-Oct-21		120.73	111.1748	1130.12			105.61	101.66	1039.23		110.82	1078.43	10260.05	10334.08		
30-Sep-21		120.79	111.2365	1130.73			105.67	101.72	1039.83		110.88	1078.97	10265.89	10340.22		
29-Sep-21		120.90	111.3348	1131.71			105.77	101.82	1040.83		110.98	1080	10275.22	10349.69		
28-Sep-21		121.15	111.5633	1133.8			106	102.04	1042.9		111.17	1082.19	10297.69	10370.9		
27-Sep-21		121.00	111.4272	1132.6			105.87	101.91	1041.86		111.05	1080.9	10284.71	10360.07		
24-Sep-21		121.21	111.6212	1134.22			106.05	102.1	1043.33		111.2	1082.51	10302.91	10374.32		
23-Sep-21		121.30	111.7072	1134.91			106.15	102.18	1043.98		111.26	1083.13	10310.87	10380.49		
22-Sep-21		121.18	111.5991	1134.02			106.04	102.08	1043.2		111.18	1082.35	10300.59	10373.04		
21-Sep-21		121.20	111.6112	1134.14			106.05	102.1	1043.18		111.19	1082.42	10301.79	10374.24		
20-Sep-21		121.34	111.755	1135.29			106.19	102.23	1044.28		111.3	1083.54	10315.3	10384.89		
17-Sep-21		121.67	112.0863	1138.35			106.49	102.54	1047.17		111.6	1086.43	10345.66	10413.5		
16-Sep-21		121.68	112.0907	1138.39			106.49	102.54	1047.18		111.78	1086.41	10345.88	10413.02		
15-Sep-21		121.69	112.1018	1138.49			106.5	102.55	1047.27		111.6	1086.46	10346.63	10413.4		
14-Sep-21		121.85	112.248	1139.96			106.64	102.69	1048.71		111.75	1087.87	10360.3	10427.21		
13-Sep-21		121.89	112.2851	1140.32			106.67	102.72	1048.98		111.78	1088.19	10364.13	10430.48		
10-Sep-21		121.95	112.3427	1140.87			106.73	102.78	1049.52		111.83	1088.72	10369.47	10436.12		
09-Sep-21		121.80	112.2076	1139.49			106.6	102.65	1048.24		111.69	1087.4	10356.8	10423.11		
08-Sep-21		121.93	112.3276	1140.69			106.72	102.77	1049.5		111.82	1088.64	10368.87	10434.86		
07-Sep-21		122.24	112.6154	1143.6			107	103.04	1052.18		112.1	1091.4	10395.72	10460.92		
06-Sep-21		122.19	112.5685	1143.12			106.95	102.99	1051.66		112.05	1090.87	10390.8	10455.75		
03-Sep-21		122.01	112.4005	1141.37			106.79	102.84	1050.09		111.88	1089.18	10375.33	10439.67		
02-Sep-21		121.88	112.287	1140.21			106.68	102.74	1049.04		111.77	1088.12	10365.21	10429.54		
01-Sep-21		121.95	112.351	1140.84			106.75	102.81	1049.73		111.					

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	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.9%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV	Bloomberg Code	RVUUCTUS	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	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
22-Apr-21		121.06	111.5812	1131.73		106.28	102.42	1044.63		110.93		1080.84	10313.33	10369.3		
21-Apr-21		120.47	111.0393	1126.22		105.77	101.93	1039.57		110.39		1075.61	10263.4	10319.03		
20-Apr-21		120.44	111.0085	1125.89		105.74	101.9	1039.27		110.36		1075.3	10260.53	10315.78		
19-Apr-21		120.95	111.4827	1130.69		106.19	102.33	1043.69		110.83		1079.85	10304.2	10359.84		
16-Apr-21		120.46	111.033	1126.08		105.77	101.93	1039.51		110.37		1075.43	10262.9	10317.89		
15-Apr-21		120.18	110.7742	1123.44		105.52	101.69	1037.07		110.11		1072.86	10239.28	10293.42		
14-Apr-21		119.99	110.6009	1121.67		105.36	101.54	1035.47		109.93		1071.16	10223.21	10277.06		
13-Apr-21		120.47	111.0344	1126.08		105.77	101.93	1039.53		110.36		1075.36	10263.22	10316.44		
12-Apr-21		121.46	111.9638	1135.14		106.64	102.78	1047.92		111.24		1084.04	10348.01	10398.26		
09-Apr-21		121.59	112.0877	1136.36		106.77	102.9	1049.13		111.36		1085.22	10359.85	10409.56		
08-Apr-21		121.65	112.1476	1136.95		106.82	102.96	1049.68		111.42		1085.78	10365.56	10415.07		
07-Apr-21		121.75	112.2345	1137.82		106.91	103.04	1050.5		111.5		1086.62	10373.78	10423.18		
06-Apr-21		121.81	112.293	1138.4		106.96	103.09	1051.05		111.56		1087.18	10379.27	10428.62		
05-Apr-21		122.05	112.5157	1140.65		107.18	103.3	1053.18		111.78		1089.34	10400.77	10451.84		
01-Apr-21		121.79	112.2761	1138.17		106.96	103.09	1051.02		111.54		1087.03	10379.19	10429.65		
31-Mar-21		121.70	112.1995	1137.38		106.89	103.03	1050.23		111.47		1086.3	10372.45	10422.5		
30-Mar-21		121.89	112.3701	1139.1		107.06	103.19	1051.89		111.64		1087.97	10388.61	10438.57		
29-Mar-21		121.77	112.257	1137.94		106.96	103.09	1050.8		111.53		1086.9	10378.25	10428.2		
26-Mar-21		121.64	112.1376	1136.69		106.84	102.98	1049.65		111.4		1085.7	10367.09	10417.02		
25-Mar-21		121.86	112.3451	1138.78		107.05	103.18	1051.67		111.61		1087.71	10386.5	10436.57		
24-Mar-21		121.57	112.0823	1136.1		106.8	102.94	1049.2		111.35		1085.18	10362.2	10412.31		
23-Mar-21		121.63	112.13	1136.58		106.84	102.99	1049.66		111.4		1085.66	10366.84	10417.03		
22-Mar-21		121.63	112.164	1136.63		106.85	103	1049.66		111.4		1085.69	10367.49	10417.54		
19-Mar-21		121.71	112.214	1137.38		106.92	103.07	1050.36		111.48		1086.4	10374.58	10424.54		
18-Mar-21		121.76	112.2594	1137.83		106.97	103.12	1050.84		111.52		1086.83	10379.02	10429.03		
16-Mar-21		121.06	111.6009	1131.36		106.37	102.52	1044.89		110.88		1080.6	10318.48	10369.78		
15-Mar-21		120.86	111.4276	1129.54		106.19	102.35	1043.19		110.7		1078.82	10301.56	10352.63		
12-Mar-21		120.93	111.4821	1130.09		106.24	102.42	1043.76		110.76		1079.38	10307.65	10358.4		
11-Mar-21		120.94	111.4972	1130.23		106.25	102.43	1043.89		110.77		1079.53	10309.42	10359.98		
10-Mar-21		120.73	111.299	1128.21		106.07	102.25	1042.05		110.57		1077.59	10291.1	10341.16		
09-Mar-21		121.05	111.5995	1131.24		106.37	102.53	1044.97		110.87		1080.5	10319.66	10369.29		
08-Mar-21		120.96	111.5196	1130.41		106.32	102.47	1044.25		110.79		1079.7	10312.35	10361.11		
05-Mar-21		120.89	111.4538	1129.7		106.24	102.41	1043.62		110.72		1079.03	10306.71	10355.05		
04-Mar-21		121.13	111.6725	1131.9		106.45	102.61	1045.65		110.93		1081.15	10327.25	10375.9		
03-Mar-21		121.27	111.803	1133.15		106.57	102.74	1046.79		111.06		1082.4	10339.43	10388.19		
02-Mar-21		121.06	111.6101	1131.29		106.38	102.57	1045.05		110.87		1080.56	10322.19	10371.3		
01-Mar-21		121.39	111.9282	1134.26		106.7	102.87	1047.97		111.17		1083.54	10351.96	10399.26		
26-Feb-21		120.99	111.5447	1130.57		106.32	102.54	1044.64		110.8		1079.94	10317.58	10365.18		
25-Feb-21		121.71	112.2166	1137.13		106.99	103.15	1050.61		111.45		1086.3	10379.31	10426.66		
24-Feb-21		121.81	112.3107	1138.07		107.07	103.23	1051.48		111.53		1087.13	10387.3	10435.09		
23-Feb-21		121.77	112.2794	1137.74		107.03	103.2	1051.13		111.5		1086.82	10383.88	10431.6		
22-Feb-21		121.62	112.1416	1136.33		106.91	103.08	1049.87		111.37		1085.5	10371.24	10418.83		
19-Feb-21		122.03	112.519	1140.12		107.27	103.42	1053.41		111.73		1089.08	10406.29	10453.45		
18-Feb-21		121.93	112.4311	1139.22		107.19	103.35	1052.63		111.65		1088.26	10398.29	10445.44		
17-Feb-21		122.03	112.5236	1140.14		107.28	103.43	1053.54		111.74		1089.2	10407.11	10453.9		
16-Feb-21		122.33	112.7969	1142.9		107.54	103.69	1056.07		112.01		1091.81	10433.14	10479.25		
15-Feb-21		122.25	112.7247	1142.15		107.48	103.62	1055.39		111.94		1091.11	10425.84	10472.7		
11-Feb-21		122.05	112.5421	1140.25		107.31	103.46	1053.67		111.76		1089.35	10408.9	10455.65		
10-Feb-21		121.85	112.3564	1138.36		107.13	103.29	1051.92		111.57		1087.52	10383.89	10438.36		
09-Feb-21		121.88	112.3834	1138.62		107.17	103.32	1052.27		111.6		1087.81	10394.94	10441.35		
08-Feb-21		121.46	112.0005	1134.73		106.81	102.98	1048.82		111.22		1084.18	10359.7	10406.1		
05-Feb-21		121.35	111.8953	1133.63		106.71	102.89	1047.83		111.12		1083.14	10349.93	10396.23		
04-Feb-21		121.51	112.0424	1135.1		106.85	103.02	1049.28		111.26		1084.55	10363.61	10409.45		
03-Feb-21		121.25	111.8031	1132.77		106.63	102.81	1047.09		111.04		1082.37	10341.65	10388.39		
02-Feb-21		121.86	112.3725	1138.42		107.17	103.33	1052.36		111.59		1087.77	10394.8	10440.68		
01-Feb-21		121.86	112.3746	1138.43		107.19	103.35	1052.46		111.6		1087.83	10395.69	10441.4		
29-Jan-21		121.53	112.0671	1135.28		106.9	103.07	1049.58		111.29		1084.85	10367.68	10413.13		
28-Jan-21		121.22	111.7831	1132.48		106.63	102.81	1046.95		111.02		1082.17	10341.99	10387.4		
27-Jan-21		121.42	111.9679	1134.25		106.8	102.98	1048.6		111.18		1083.83	10358.65	10403.39		
26-Jan-21		121.31	111.8675	1133.23		106.71	102.89	1047.67		111.09		1082.89	10349.92	10394.74		
25-Jan-21		121.52	112.0642	1135.2		106.9	103.08	1049.55		111.28		1084.8	10368.32	10413.03		
22-Jan-21		121.61	112.1428	1135.96		106.98	103.15	1050.27		111.35		1085.53	10375.85	10420		
21-Jan-21		121.84	112.3619	1138.16		107.19	103.36	1052.32		111.57		1087.62	10396.28	10440.21		
20-Jan-21		121.67	112.204	1136.554		107.04	103.214	1050.907		111.414		1086.118	10381.76	10425.449		
19-Jan-21		121.31	111.867	1133.141		106.72	102.91	1047.78		111.08		1082.88	10350.62	10394.01		
18-Jan-21		120.90	111.488	1129.33		106.36	102.56	1044.24		110.71		1079.23	10315.98	10358.42		
15-Jan-21		121.50	112.0471	1134.9		106.9	103.08	1049.51		111.25		1084.59	10367.99	10410		
14-Jan-21		121.41	111.9608	1134.01		106.82	103	1048.67		111.17		1083.75	10360.28	10402.33		
13-Jan-21		121.37	111.9297	1133.69		106.79	102.98	1048.38		111.13		1083.43	10357.55	10398.89		
12-Jan-21		120.60	111.22	1126.52		106.11	102.32	1041.69		110.44		1076.65	10329.71	10333.68		
11-Jan-21		120.71</														

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	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BDD8N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08G87	IE00BDD8N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HCEBF95	IE00BDD8N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
07-Sep-20	118.77	109.5959	1108.46	1108.46	104.85	101.15	102.83	108.71	108.71	108.71	108.71	106.43	10171.34	10205.19		
04-Sep-20	118.99	109.7989	1110.47	1110.47	105.05	101.34	103.10	108.89	108.89	108.89	108.89	106.62	10190.44	10223.25		
03-Sep-20	118.68	109.5155	1107.59	1107.59	104.77	101.08	102.74	108.6	108.6	108.6	108.6	105.93	10164.16	10196.69		
02-Sep-20	118.88	109.6935	1109.38	1109.38	104.95	101.25	102.98	108.76	108.76	108.76	108.76	106.07	10180.64	10212.65		
01-Sep-20	119.24	110.0345	1112.82	1112.82	105.26	101.55	103.22	109.09	109.09	109.09	109.09	106.43	10211.82	10242.94		
31-Aug-20	118.71	109.5424	1107.83	1107.83	104.79	101.09	102.75	108.61	108.61	108.61	108.61	105.93	10166.12	10196.02		
28-Aug-20	118.60	109.4414	1106.77	1106.77	104.7	101.01	102.67	108.51	108.51	108.51	108.51	105.84	10178.2	10185.95		
27-Aug-20	118.46	109.3144	1105.47	1105.47	104.59	100.9	102.66	108.41	108.41	108.41	108.41	105.72	10168.83	10176.56		
26-Aug-20	118.41	109.2699	1105.01	1105.01	104.55	100.87	102.65	108.36	108.36	108.36	108.36	105.70	10140.46	10172.26		
25-Aug-20	118.54	109.391	1106.22	1106.22	104.67	100.98	102.64	108.49	108.49	108.49	108.49	105.83	10152.84	10184.57		
24-Aug-20	118.48	109.3361	1105.66	1105.66	104.63	100.94	102.62	108.46	108.46	108.46	108.46	105.81	10147.03	10180.4		
21-Aug-20	118.15	109.0321	1102.54	1102.54	104.34	100.66	102.31	108.15	108.15	108.15	108.15	105.47	10118.84	10151.8		
20-Aug-20	118.16	109.0413	1102.63	1102.63	104.34	100.66	102.31	108.13	108.13	108.13	108.13	105.49	10119.81	10150.49		
19-Aug-20	118.46	109.3163	1105.39	1105.39	104.61	100.92	102.74	108.42	108.42	108.42	108.42	105.77	10146.25	10176.06		
18-Aug-20	118.19	109.0642	1102.83	1102.83	104.35	100.68	102.32	108.15	108.15	108.15	108.15	105.47	10121.89	10151.24		
17-Aug-20	118.10	108.9857	1102.03	1102.03	104.29	100.62	102.23	108.1	108.1	108.1	108.1	105.41	10116.22	10145.13		
14-Aug-20	118.08	108.9688	1101.82	1101.82	104.29	100.62	102.22	108.08	108.08	108.08	108.08	105.36	10116.22	10143.59		
13-Aug-20	118.49	109.3521	1105.68	1105.68	104.66	100.98	102.64	108.46	108.46	108.46	108.46	105.89	10152.73	10179.27		
12-Aug-20	118.14	109.0217	1102.33	1102.33	104.35	100.68	102.3	108.14	108.14	108.14	108.14	105.46	10121.91	10148.67		
11-Aug-20	118.29	109.1609	1103.72	1103.72	104.49	100.82	102.62	108.27	108.27	108.27	108.27	105.67	10134.32	10163.49		
07-Aug-20	117.91	108.8134	1100.16	1100.16	104.16	100.5	102.19	107.92	107.92	107.92	107.92	105.28	10101.28	10130.49		
06-Aug-20	118.01	108.9112	1101.14	1101.14	104.24	100.58	102.26	108	108	108	108	105.31	10109.83	10138.11		
05-Aug-20	118.05	108.9472	1101.49	1101.49	104.27	100.61	102.24	108.04	108.04	108.04	108.04	105.39	10113.04	10140.27		
04-Aug-20	117.44	108.3806	1095.75	1095.75	103.74	100.09	101.18	107.49	107.49	107.49	107.49	104.63	10060.39	10089.27		
03-Aug-20	117.36	108.3065	1094.99	1094.99	103.68	100.04	101.69	107.41	107.41	107.41	107.41	104.79	10054.08	10082.88		
30-Jul-20	117.44	108.3862	1095.74	1095.74	103.75	100.11	101.25	107.49	107.49	107.49	107.49	104.66	10060.53	10089.66		
29-Jul-20	117.29	108.251	1094.36	1094.36	103.63	99.99	101.67	107.37	107.37	107.37	107.37	104.72	10047.75	10077.3		
28-Jul-20	116.67	107.6804	1088.58	1088.58	103.11	99.49	101.95	106.82	106.82	106.82	106.82	104.21	9996.41	10025.78		
27-Jul-20	116.90	107.8843	1090.63	1090.63	103.3	99.67	101.79	107.02	107.02	107.02	107.02	104.19	10015.23	10043.83		
24-Jul-20	117.18	108.1527	1093.31	1093.31	103.57	99.93	101.45	107.29	107.29	107.29	107.29	104.87	10041.12	10070.28		
23-Jul-20	117.03	108.0102	1091.86	1091.86	103.44	99.81	101.37	107.16	107.16	107.16	107.16	104.57	10029.16	10057.9		
22-Jul-20	117.24	108.2051	1093.82	1093.82	103.63	99.99	101.63	107.35	107.35	107.35	107.35	104.46	10047.91	10076.19		
21-Jul-20	116.94	107.926	1090.98	1090.98	103.38	99.75	101.61	107.08	107.08	107.08	107.08	104.81	10021.92	10051.5		
20-Jul-20	116.74	107.747	1089.16	1089.16	103.22	99.59	101.66	106.91	106.91	106.91	106.91	104.2	10006.01	10036.4		
17-Jul-20	116.56	107.5839	1087.47	1087.47	103.07	99.45	101.58	106.75	106.75	106.75	106.75	104.17	9991.04	10021.9		
16-Jul-20	116.23	107.2764	1084.35	1084.35	102.78	99.17	101.74	106.45	106.45	106.45	106.45	103.73	9962.64	9993.8		
15-Jul-20	116.47	107.4999	1086.6	1086.6	103	99.38	101.96	106.67	106.67	106.67	106.67	104.07	9983.62	10014.89		
14-Jul-20	115.67	106.7595	1079.1	1079.1	102.29	98.7	101.95	105.93	105.93	105.93	105.93	103.74	9915.56	9947.35		
13-Jul-20	115.86	106.9398	1080.91	1080.91	102.48	98.87	101.78	106.12	106.12	106.12	106.12	103.56	9933.36	9964.8		
09-Jul-20	116.21	107.2628	1084.13	1084.13	102.79	99.17	101.81	106.42	106.42	106.42	106.42	103.89	9963.19	9994.39		
08-Jul-20	116.52	107.5452	1086.97	1086.97	103.06	99.44	101.5	106.7	106.7	106.7	106.7	104.15	9990.38	10021.45		
07-Jul-20	116.64	107.6603	1088.13	1088.13	103.18	99.56	101.63	106.82	106.82	106.82	106.82	104.27	10001.01	10032.61		
06-Jul-20	116.26	107.3063	1084.53	1084.53	102.84	99.23	101.68	106.47	106.47	106.47	106.47	103.98	9967.78	9999.43		
03-Jul-20	116.32	107.3647	1085.09	1085.09	102.91	99.29	101.69	106.53	106.53	106.53	106.53	103.95	9973.8	10005.25		
02-Jul-20	116.07	107.1359	1081.76	1081.76	102.69	99.08	101.67	106.3	106.3	106.3	106.3	103.74	9952.91	9983.82		
01-Jul-20	115.90	106.9781	1080.16	1080.16	102.54	98.94	101.64	106.14	106.14	106.14	106.14	103.51	9938.81	9969.4		
30-Jun-20	115.97	107.0426	1081.8	1081.8	102.5	99	101.62	106.21	106.21	106.21	106.21	103.58	9944.72	9974.5		
29-Jun-20	116.26	107.314	1084.53	1084.53	102.86	99.25	101.68	106.49	106.49	106.49	106.49	103.93	9970.2	9999.64		
26-Jun-20	115.91	106.9928	1081.25	1081.25	102.56	98.96	101.51	106.16	106.16	106.16	106.16	103.62	9940.67	9970.15		
25-Jun-20	116.10	107.1673	1083	1083	102.74	99.14	101.77	106.32	106.32	106.32	106.32	103.79	9960.38	9988.38		
24-Jun-20	115.95	107.0277	1081.57	1081.57	102.59	98.99	101.79	106.18	106.18	106.18	106.18	103.67	9946.53	9978.67		
23-Jun-20	115.81	106.9001	1080.27	1080.27	102.44	98.86	101.62	106	106	106	106	103.67	9932.14	9961.95		
22-Jun-20	115.55	106.6577	1077.81	1077.81	102.24	98.65	101.33	105.79	105.79	105.79	105.79	103.55	9912.35	9944.82		
19-Jun-20	115.46	106.5776	1076.97	1076.97	102.21	98.64	101.97	105.76	105.76	105.76	105.76	103.28	9904.91	9943.23		
18-Jun-20	115.02	106.1766	1072.9	1072.9	101.81	98.25	101.97	105.32	105.32	105.32	105.32	102.81	9868.1	9902.85		
17-Jun-20	115.30	106.4345	1075.5	1075.5	102.04	98.47	101.95	105.51	105.51	105.51	105.51	102.95	9892.5	9922.28		
16-Jun-20	115.18	106.3189	1074.32	1074.32	101.92	98.34	101.99	105.39	105.39	105.39	105.39	102.72	9883.63	9913.18		
15-Jun-20	115.26	106.3962	1075.09	1075.09	101.97	98.37	101.99	105.45	105.45	105.45	105.45	102.96	9891.32	9915.38		
12-Jun-20	115.36	106.4866	1075.97	1075.97	102.09	98.51	101.95	105.57	105.57	105.57	105.57	103.09	9900.13			



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	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-0.8%	-0.8%	-0.7%	-0.9%	-0.9%	-0.9%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	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	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
28-May-19		111.48	103.076	1037.26			101.77	98.56	995.02	103.31	100.28	1011.03	9822.09	9877.9	100433.18	
27-May-19		111.75	103.328	1039.78			102.05	98.82	997.65	103.58	100.53	1013.63	9852.97	9904.06	100590.3	
24-May-19		111.59	103.185	1038.31			101.95	98.72	996.61	103.45	100.41	1012.41	9839.94	9893.15	100588.88	
23-May-19		111.59	103.188	1038.33			101.96	98.73	996.68	103.46	100.42	1012.46	9840.7	9893.88	100736.8	
22-May-19		111.70	103.285	1039.29			102.13	98.82	997.58	103.56	100.52	1013.43	9851	9903.05	100745.87	
21-May-19		111.80	103.38	1040.23			102.24	98.92	998.63	103.67	100.62	1014.5	9863.11	9912.93	100950.29	
20-May-19		111.74	103.323	1039.61			102.22	98.9	998.38	103.63	100.59	1014.13	9860.65	9911.59	101016.37	
17-May-19		111.77	103.358	1039.95			102.27	98.95	998.88	103.68	100.64	1014.65	9866.47	9915.31	101443.26	
16-May-19		111.73	103.316	1039.53			102.23	98.92	998.52	103.64	100.6	1014.28	9861.76	9912.07	101237.7	
14-May-19		111.90	103.478	1041.14			102.41	99.32	1000.17	103.82	100.67	1016.01	9881.97	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	99.58	1005.6	104.33	101.19	1020.98	9947.51	9984.39	101396.74	
24-Apr-19		112.32	103.872	1044.88			102.89	99.55	1005.4	104.3	101.16	1020.74	9943.96	9983.64	101265.67	
23-Apr-19		112.55	104.088	1047.03			103.13	99.94	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	100866.87	
25-Mar-19		112.06	103.65	1042.26			102.99	99.64	1005.69	104.16	101.07	1019.56		9981.99	100734.84	
22-Mar-19		112.19	103.77	1043.45			103.14	99.80	1007.11	104.29	101.20	1020.84		9997.00	100651.62	
21-Mar-19		112.17	103.75	1043.24			103.11	99.78	1006.83	104.30	101.21	1020.91		9992.28	100602.57	
20-Mar-19		112.08	103.67	1042.43			103.03	99.68	1005.67	104.20	101.12	1019.92		9983.62	100440.69	
19-Mar-19		111.93	103.53	1040.98			102.91	99.53	1004.59	104.04	101.07	1018.42		9972.61	100366.58	
15-Mar-19		111.87	103.47	1040.37			102.90	99.51	1004.49	103.99	100.93	1018.03		9971.40	100321.38	
14-Mar-19		111.79	103.40	1039.65			102.83	99.43	1003.83	103.93	100.87	1017.39		9966.65	100273.65	
13-Mar-19		111.65	103.27	1038.17			102.69	99.28	1002.84	103.78	100.73	1016.00		9954.84	100216.05	
12-Mar-19		111.58	103.21	1037.67			102.66	99.23	1002.37	103.78	100.72	1015.88		9951.27	100168.76	
11-Mar-19		111.48	103.11	1036.71			102.59	99.13	1001.66	103.67	100.62	1014.89		9944.18	100107.76	
08-Mar-19		111.40	103.05	1036.04			102.54	99.07	1001.19	103.64	100.60	1014.57		9940.32	100068.95	
07-Mar-19		111.54	103.17	1037.30			102.68	99.53	1002.56	103.76	100.71	1015.72		9953.76	100766.21	
06-Mar-19		111.67	103.29	1038.48			102.78	99.65	1003.56	103.86	100.82	1016.77		9961.91	100658.33	
05-Mar-19		111.60	103.23	1037.82			102.74	99.58	1003.07	103.80	100.76	1016.22		9957.15	100605.41	
04-Mar-19		111.53	103.17	1037.20			102.69	99.52	1002.59	103.75	100.71	1015.72		9953.61	100563.63	
01-Mar-19		111.57	103.20	1037.49			102.72	99.56	1002.93	103.78	100.75	1016.05		9955.55	100476.39	
28-Feb-19		111.38	103.03	1035.75			102.58	99.38	1001.59	103.62	100.59	1014.43		9941.11	100378.59	
27-Feb-19		111.48	103.12	1036.63			102.68	99.49	1002.49	103.70	100.67	1015.22		9950.95	100300.70	
26-Feb-19		111.41	103.06	1036.00			102.60	99.40	1001.76	103.64	100.62	1015.55		9944.45	100353.56	
25-Feb-19		111.48	103.12	1036.63			102.68	99.49	1002.47	103.74	100.71	1015.66		9951.40	100369.32	
22-Feb-19		111.34	102.99	1035.34			102.58	99.36	1001.45	103.63	100.61	1014.59		9941.57	100359.88	
21-Feb-19		111.38	103.03	1035.75			102.62	99.42	1001.90	103.67	100.65	1015.02		9946.57	100272.66	
20-Feb-19		111.27	102.93	1034.64			102.53	99.30	1000.99	103.56	100.56	1014.02		9939.39	100310.51	
19-Feb-19		111.10	102.77	1033.10			102.39									

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	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.5%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPE70	IE0005Q08G87	IE00BD08N271	IE00BF6SFW13	IE00BF6SFW50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPE70	IE0005Q08G87	IE00BD08N271	IE00BF6SFW13	IE00BF6SFW50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R4X7	IE00BYZ0S084	IE00BYZ0RZ60
03-Oct-18	108.48	100.41	100.83			101.04	97.47	985.68			101.57	98.93	996.45	9792.23	98553.42
02-Oct-18	108.23	100.18	100.51			100.76	97.20	982.92			101.37	98.65	993.62	9784.94	98688.05
01-Oct-18	108.25	100.20	100.57			100.79	97.24	983.26			101.40	98.67	993.87	9768.18	98723.40
28-Sep-18	108.12	100.08	100.45			100.66	97.11	981.95			101.46	98.54	992.45	9755.17	98697.54
27-Sep-18	108.03	99.98	100.49			100.55	97.01	980.87			101.34	98.43	991.31	9744.43	98618.59
26-Sep-18	108.04	100.01	100.68			100.60	97.05	981.30			101.37	98.46	991.64	9748.75	98597.08
25-Sep-18	107.93	99.88	100.79			100.46	96.92	979.97			101.24	98.33	990.32	9735.51	98644.27
24-Sep-18	107.85	99.79	100.09			100.37	96.84	979.10			101.15	98.25	989.46	9727.00	98562.88
21-Sep-18	107.90	99.84	100.47			100.45	96.91	979.81			101.21	98.31	990.07	9733.95	98399.88
20-Sep-18	108.00	99.97	100.45			100.58	97.04	981.11			101.34	98.44	991.31	9747.28	98293.71
19-Sep-18	108.03	100.00	100.52			100.62	97.08	981.43			101.37	98.47	991.64	9750.26	98347.75
18-Sep-18	108.00	99.97	100.25			100.59	97.06	981.19			101.34	98.44	991.36	9747.92	98411.66
17-Sep-18	107.93	99.89	100.61			100.51	96.98	980.39			101.26	98.36	990.55	9740.12	98424.74
14-Sep-18	107.89	99.85	100.25			100.50	96.97	980.25			101.23	98.34	990.28	9738.29	98434.81
13-Sep-18	107.93	99.88	100.53			100.55	97.02	980.72			101.27	98.39	990.71	9743.31	98406.71
12-Sep-18	107.85	99.80	100.86			100.46	96.93	979.85			101.19	98.30	989.86	9734.70	98412.34
11-Sep-18	107.71	99.63	100.49			100.30	96.77	978.25			101.02	98.14	988.24	9718.71	98290.70
10-Sep-18	107.61	99.52	999.42			100.19	96.67	977.17			100.91	98.03	987.12	9708.10	98396.35
07-Sep-18	107.63	99.54	999.63			100.24	96.72	977.67			100.95	98.07	987.47	9713.47	98499.90
06-Sep-18	107.67	99.59	1000.12			100.31	96.79	978.35			101.01	98.13	988.07	9719.77	98396.57
05-Sep-18	107.70	99.62	1000.35			100.33	96.81	978.52			101.03	98.15	988.27	9721.55	98427.80
04-Sep-18	107.70	99.63	1000.41			100.34	96.82	978.63			101.04	98.16	988.37	9722.64	98484.77
03-Sep-18	107.68	99.60	1000.14			100.32	96.80	978.39			101.01	98.14	988.07	9720.36	98585.08
31-Aug-18	107.66	99.58	999.98			100.33	96.81	978.47			101.00	98.14	988.03	9720.29	98378.40
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31			100.88	98.02	986.83	9708.83	98455.48
29-Aug-18	107.64	99.57	999.38			100.38	96.81	978.40			100.99	98.12	987.89	9719.89	98486.35
28-Aug-18	107.73	99.67	1000.60			100.43	96.91	979.41			101.09	98.23	988.89	9729.77	98773.31
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40			100.98	98.12	987.82	9719.72	98426.37
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73			101.00	98.15	988.08	9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27			101.06	98.20	988.61	9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25			101.15	98.30	989.53	9738.41	98959.91
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18			100.93	98.09	987.41	9717.72	98980.65
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98			101.00	98.16	988.14	9725.91	98699.73
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54			100.95	98.12	987.64	9721.51	98736.24
15-Aug-18	107.46	99.37	997.57			100.21	96.70	977.17			100.81	97.98	986.26	9708.06	98899.65
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75			100.91	98.13	987.79	9724.00	98773.93
13-Aug-18	107.53	99.45	998.33			100.32	96.81	978.21			100.85	98.07	987.18	9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14			100.78	97.25	982.66			101.30	98.51	991.58	9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30			100.93	97.41	984.19			101.30	98.66	993.05	9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38			101.37	98.68	993.16	9779.97	98405.80
03-Aug-18	107.78	99.73	1000.87			100.67	97.16	981.59			101.21	98.39	990.21	9751.91	98303.30
02-Aug-18	107.80	99.76	1001.10			100.71	97.19	981.90			101.24	98.42	990.50	9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36			100.88	97.36	983.59			101.41	98.59	992.17	9772.15	97913.29
31-Jul-18	107.80	99.78	1001.55			100.76	97.24	982.36			101.28	98.46	990.88	9759.93	97954.90
30-Jul-18	107.70	99.67	1000.38			100.65	97.14	981.33			101.16	98.35	989.79	9749.82	97953.22
27-Jul-18	107.65	99.61	999.75			100.58	97.08	980.85			101.10	98.29	989.13	9742.89	98019.08
26-Jul-18	107.57	99.52	998.81			100.50	96.99	979.80			101.00	98.21	988.25	9734.64	98029.95
25-Jul-18	107.48	99.40	997.60			100.39	96.89	978.75			100.89	98.10	987.15	9724.22	98125.29
24-Jul-18	107.38	99.28	996.83			100.29	96.79	977.73			100.78	97.99	986.07	9713.81	98051.90
23-Jul-18	107.24	99.16	995.16			100.17	96.68	976.60			100.66	97.87	984.86	9702.17	98022.38
20-Jul-18	106.92	98.86	993.18			99.89	96.41	973.82			100.36	97.59	981.98	9674.47	98137.18
19-Jul-18	106.97	98.91	992.58			99.94	96.46	974.27			100.40	97.63	982.39	9679.16	98388.08
18-Jul-18	106.97	98.91	992.59			99.94	96.46	974.33			100.41	97.65	982.51	9680.32	98185.84
17-Jul-18	107.03	98.97	993.19			100.02	96.54	975.05			100.48	97.71	983.17	9687.21	98229.60
16-Jul-18	107.03	98.97	993.17			100.03	96.55	975.14			100.49	97.72	983.25	9687.99	98357.85
13-Jul-18	107.12	99.05	993.94			100.12	96.64	976.03			100.57	97.81	984.09	9696.66	98231.94
12-Jul-18	107.03	98.97	993.15			100.05	96.57	975.39			100.50	97.74	983.38	9690.04	98326.37
11-Jul-18	106.99	98.94	992.78			100.02	96.54	975.05			100.46	97.71	983.03	9687.42	98447.53
10-Jul-18	107.31	99.23	995.74			100.33	96.84	978.29			100.78	98.01	986.11	9718.20	98276.28
09-Jul-18	107.36	99.27	996.12			100.39	96.90	978.83			100.82	98.06	986.56	9723.26	98575.23
06-Jul-18	107.12	99.05	993.86			100.18	96.70	976.79			100.60	97.85	984.42	9703.23	98761.70
05-Jul-18	107.15	99.09	994.20			100.22	96.74	977.06			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	98876.19
03-Jul-18	107.15	99.08	994.14			100.22	96.75	976.99			100.64	97.90	984.81	9706.83	98865.05
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.		

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	50.8%	37.8%	42.6%	25.0%	-0.4%	22.1%	-0.5%	20.6%	-2.5%	0.0%	19.4%	34.5%	0.0%	20.1%	0.0%
Year-to-date Return	-1.0%	-1.0%	-0.8%	-0.7%	-0.9%	-0.9%	-0.5%	-1.5%	-0.8%	0.0%	-1.0%	-0.8%	0.0%	-1.7%	0.0%
Month-to-date Return	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	-0.9%	-0.9%	0.0%	-0.9%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
21-Feb-18	108.11	100.17	100.88			102.36	98.86	996.47		102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	100.81			102.38	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	9931.86	
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	100.06			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	100.05			102.31	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.18	100.23	100.14			102.34	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.81	
13-Jan-18	108.23	100.29	100.67			102.41	99.28	1000.03		102.25	100.10	1002.32	9995.43	9937.85	
11-Jan-18	108.04	100.12	100.15			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	998.50			102.51	99.04	996.80		101.95	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					102									