



RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

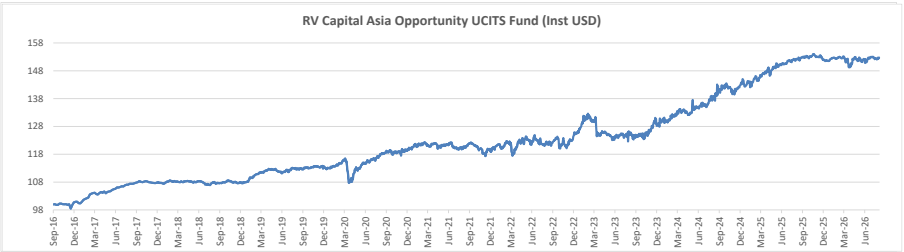
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, SEK, JPY

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Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
04-Aug-26	152.75	139.60	1444.70	12664.01	1007.95	123.43	100.53	1219.86	976.78	-	121.01	1363.74	10000.00	12144.11	10000.00
03-Aug-26	152.69	139.55	1444.15	12659.13	1007.57	123.39	100.49	1219.34	976.70	-	120.96	1363.19	10000.00	12139.05	10000.00
31-Jul-26	152.55	139.43	1442.82	12647.26	1006.64	123.29	100.41	1218.01	975.81	-	120.85	1361.87	10000.00	12126.21	10000.00
30-Jul-26	152.24	139.12	1439.85	12621.15	1004.57	122.99	100.20	1214.93	972.64	-	120.59	1358.92	10000.00	12095.49	10000.00
29-Jul-26	152.76	139.62	1444.72	12663.75	1009.00	123.47	100.55	1220.25	979.04	-	121.00	1363.36	10000.00	12148.65	10000.00
28-Jul-26	152.52	139.40	1442.46	12643.85	1006.99	123.28	100.41	1217.92	974.25	-	120.83	1361.56	10000.00	12125.62	10000.00
27-Jul-26	152.37	139.26	1441.02	12631.19	1005.98	123.15	100.31	1216.46	973.75	-	120.70	1360.10	10000.00	12111.34	10000.00
24-Jul-26	152.02	138.92	1438.08	12605.22	1003.93	122.84	100.11	1213.40	971.44	-	120.42	1357.14	10000.00	12081.05	10000.00
23-Jul-26	152.15	139.03	1439.01	12613.31	1004.58	122.95	100.18	1214.45	972.57	-	120.52	1358.07	10000.00	12091.80	10000.00
22-Jul-26	152.31	139.20	1440.40	12625.42	1005.99	123.11	100.28	1216.04	976.66	-	120.64	1359.24	10000.00	12108.17	10000.00
21-Jul-26	152.47	139.36	1441.95	12638.88	1006.61	123.26	100.39	1217.72	975.14	-	120.79	1360.96	10000.00	12125.08	10000.00
20-Jul-26	152.25	139.13	1439.82	12620.20	1005.13	123.07	100.24	1215.56	973.97	-	120.60	1358.83	10000.00	12103.82	10000.00
17-Jul-26	152.40	139.30	1441.27	12632.70	1006.14	123.21	100.35	1217.15	975.06	-	120.73	1360.24	10000.00	12119.81	10000.00
16-Jul-26	152.41	139.31	1441.36	12633.36	1006.20	123.23	100.36	1217.35	975.54	-	120.74	1360.35	10000.00	12121.54	10000.00
15-Jul-26	152.31	139.21	1440.39	12624.85	1005.98	123.16	100.30	1216.40	977.19	-	120.66	1359.20	10000.00	12113.35	10000.00
14-Jul-26	152.18	139.07	1439.18	12614.17	1004.08	123.04	100.23	1215.19	972.37	-	120.56	1358.23	10000.00	12101.56	10000.00
13-Jul-26	152.68	139.56	1443.85	12654.99	1007.34	123.48	100.57	1220.16	976.19	-	120.97	1362.88	10000.00	12150.96	10000.00
10-Jul-26	152.81	139.68	1445.08	12665.62	1008.20	123.59	100.66	1221.51	977.03	-	121.08	1364.09	10000.00	12164.55	10000.00
09-Jul-26	152.64	139.52	1443.41	12650.91	1007.04	123.45	100.55	1219.81	975.87	-	120.93	1362.42	10000.00	12147.95	10000.00
08-Jul-26	152.77	139.64	1444.68	12661.98	1008.98	123.57	100.64	1221.32	980.15	-	121.02	1363.27	10000.00	12163.48	10000.00
07-Jul-26	153.08	139.92	1447.56	12687.16	1009.89	123.84	100.87	1224.38	978.71	-	121.31	1366.57	10000.00	12193.85	10000.00
06-Jul-26	153.07	139.91	1447.44	12685.97	1009.80	123.83	100.86	1224.32	978.54	-	121.30	1366.49	10000.00	12193.26	10000.00
03-Jul-26	152.89	139.76	1445.77	12671.14	1008.64	123.69	100.75	1222.62	977.93	-	121.15	1364.81	10000.00	12176.58	10000.00
02-Jul-26	152.80	139.67	1444.88	12663.27	1008.02	123.62	100.69	1221.75	976.84	-	121.08	1363.93	10000.00	12168.33	10000.00
01-Jul-26	152.81	139.68	1444.98	12664.10	1009.18	123.63	100.69	1222.02	980.41	-	121.06	1363.60	10000.00	12171.62	10000.00
30-Jun-26	153.01	139.87	1446.88	12680.68	1009.52	123.88	100.84	1224.08	976.97	-	121.26	1365.99	10000.00	12192.11	10000.00
29-Jun-26	153.00	139.86	1446.77	12679.60	1009.44	123.87	100.84	1224.01	976.92	-	121.25	1365.88	10000.00	12191.61	10000.00
26-Jun-26	152.95	139.82	1446.28	12675.10	1009.10	123.84	100.81	1223.57	976.69	-	121.21	1365.41	10000.00	12187.23	10000.00
25-Jun-26	152.97	139.83	1446.40	12676.13	1009.19	123.86	100.83	1223.79	976.50	-	121.23	1365.57	10000.00	12189.33	10000.00
24-Jun-26	152.74	139.62	1444.18	12656.62	1008.63	123.32	100.67	1221.62	979.53	-	121.01	1362.97	10000.00	12168.18	10000.00
23-Jun-26	152.49	139.40	1441.88	12636.38	1006.01	123.17	100.50	1219.18	981.68	-	120.81	1360.74	10000.00	12143.48	10000.00
22-Jun-26	152.37	139.29	1440.74	12626.31	1005.21	123.10	100.42	1217.96	981.25	-	120.71	1359.62	10000.00	12132.09	10000.00
19-Jun-26	152.32	139.24	1440.20	12621.32	1004.83	123.07	100.39	1217.43	981.01	-	120.67	1359.09	10000.00	12126.97	10000.00
18-Jun-26	152.48	139.39	1441.72	12634.62	1005.90	123.25	100.50	1219.10	982.22	-	120.80	1360.52	10000.00	12143.21	10000.00
17-Jun-26	152.76	139.65	1444.38	12657.84	1008.76	123.59	100.68	1221.84	986.43	-	121.01	1362.85	10000.00	12171.19	10000.00
16-Jun-26	152.72	139.61	1444.00	12654.43	1008.50	123.57	100.67	1221.64	984.84	-	120.98	1362.50	10000.00	12169.73	10000.00
15-Jun-26	152.60	139.50	1442.81	12643.94	1007.67	123.47	100.59	1220.44	984.06	-	120.88	1361.36	10000.00	12157.82	10000.00
12-Jun-26	152.16	139.08	1438.77	12608.37	1004.85	123.12	100.32	1216.25	981.35	-	120.55	1357.56	10000.00	12116.35	10000.00
11-Jun-26	151.45	138.43	1432.30	12554.37	1000.41	122.55	99.94	1210.57	977.97	-	119.99	1351.67	10000.00	12059.42	10000.00
10-Jun-26	151.49	138.46	1432.66	12557.45	1000.66	122.60	99.98	1211.06	978.91	-	120.02	1352.02	10000.00	12064.63	10000.00
09-Jun-26	151.24	138.24	1430.30	12536.65	998.87	122.40	99.82	1209.11	977.50	-	119.83	1349.77	10000.00	12045.59	10000.00
08-Jun-26	151.03	138.05	1428.29	12518.97	997.46	122.23	99.69	1207.44	976.14	-	119.66	1347.85	10000.00	12028.56	10000.00
05-Jun-26	152.01	138.94	1437.48	12596.81	1003.85	123.03	100.26	1215.33	982.04	-	120.37	1356.40	10000.00	12107.66	10000.00
04-Jun-26	151.84	138.79	1435.87	12585.02	1002.75	122.90	100.18	1214.03	981.20	-	120.25	1355.00	10000.00	12094.72	10000.00
03-Jun-26	152.08	139.01	1438.04	12601.31	1004.34	123.12	100.32	1216.14	983.19	-	120.43	1356.88	10000.00	12115.81	10000.00
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	12554.31	1000.68	122.84	100.06	1212.03	980.22	-	119.98	1351.83	10000.00	12076.05	10000.00
21-May-26	151.16	138.18	1429.35	12526.66	998.48	122.69	99.74	1209.35	978.08	-	119.71	1348.83	10000.00	12049.52	10000.00
20-May-26	151.13	138.1													

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
27-Feb-26	153.21	140.12	1447.55	12678.01	1010.83	124.10	-	1230.13	996.67	-	121.39	1366.03	10000.00	12265.28	10000.00
26-Feb-26	153.12	140.04	1446.72	12670.60	1010.24	124.04	-	1229.50	996.02	-	121.32	1365.19	10000.00	12258.87	10000.00
25-Feb-26	152.96	139.90	1445.17	12656.96	1009.91	123.92	-	1228.40	994.88	-	121.19	1363.71	10000.00	12247.59	10000.00
24-Feb-26	153.00	139.93	1445.53	12660.04	1009.40	123.96	-	1228.69	995.25	-	121.23	1364.16	10000.00	12264.76	10000.00
23-Feb-26	152.78	139.73	1443.42	12641.53	1007.93	123.78	-	1226.93	993.45	-	121.05	1362.11	10000.00	12242.92	10000.00
20-Feb-26	152.41	139.40	1439.97	12611.14	1005.37	123.49	-	1224.04	990.53	-	120.76	1358.86	10000.00	12206.49	10000.00
19-Feb-26	152.43	139.42	1440.12	12612.39	1005.50	123.51	-	1224.21	990.68	-	120.77	1358.96	10000.00	12208.60	10000.00
16-Feb-26	152.59	139.56	1441.60	12625.15	1006.72	123.65	-	1225.65	992.10	-	120.89	1360.15	10000.00	12225.68	10000.00
13-Feb-26	152.92	139.86	1444.64	12651.54	1008.84	123.92	-	1228.25	994.73	-	121.15	1363.05	10000.00	12258.78	10000.00
12-Feb-26	152.94	139.88	1444.85	12653.33	1008.99	123.94	-	1228.45	994.93	-	121.16	1363.23	10000.00	12260.60	10000.00
11-Feb-26	152.94	139.88	1444.83	12653.02	1009.68	123.95	-	1228.56	994.99	-	121.15	1363.05	10000.00	12249.04	10000.00
10-Feb-26	153.06	139.99	1445.94	12662.70	1010.02	124.04	-	1229.46	996.00	-	121.25	1364.13	10000.00	12275.39	10000.00
09-Feb-26	153.04	139.98	1445.82	12661.61	1009.93	124.05	-	1229.47	996.01	-	121.24	1364.11	10000.00	12275.63	10000.00
06-Feb-26	152.71	139.68	1442.65	12633.65	1007.72	123.78	-	1226.86	993.38	-	120.98	1361.08	10000.00	12242.56	10000.00
05-Feb-26	152.81	139.77	1443.54	12641.30	1008.34	123.87	-	1227.71	994.22	-	121.03	1361.72	10000.00	12251.64	10000.00
04-Feb-26	152.73	139.69	1442.76	12634.46	1008.24	123.82	-	1227.24	993.69	-	120.97	1361.01	10000.00	12231.62	10000.00
03-Feb-26	152.82	139.78	1443.63	12642.01	1008.84	123.74	-	1228.00	994.50	-	121.05	1361.83	10000.00	12250.34	10000.00
02-Feb-26	152.52	139.51	1440.83	12617.44	1006.89	123.62	-	1225.65	992.10	-	120.81	1359.16	10000.00	12220.95	10000.00
30-Jan-26	152.48	139.47	1440.40	12613.39	1006.58	123.86	-	1225.35	991.76	-	120.78	1358.72	10000.00	12211.65	10000.00
29-Jan-26	152.52	139.51	1440.81	12616.92	1006.87	124.00	-	1225.77	992.15	-	120.82	1359.10	10000.00	12217.30	10000.00
28-Jan-26	152.33	139.33	1438.92	12600.30	1005.43	123.91	-	1224.35	990.68	-	120.66	1357.31	10000.00	12198.25	10000.00
27-Jan-26	152.28	139.29	1438.48	12596.40	1003.85	123.73	-	1223.75	990.34	-	120.62	1356.90	10000.00	12198.78	10000.00
26-Jan-26	152.28	139.29	1438.46	12596.14	1003.83	123.72	-	1223.78	990.36	-	120.62	1356.87	10000.00	12198.00	10000.00
23-Jan-26	152.31	139.32	1438.72	12598.20	1004.01	123.39	-	1223.99	990.62	-	120.64	1357.08	10000.00	12205.48	10000.00
22-Jan-26	152.57	139.56	1441.15	12619.43	1005.71	123.44	-	1226.10	993.28	-	120.84	1359.37	10000.00	12228.88	10000.00
21-Jan-26	152.55	139.54	1440.96	12617.71	1006.98	123.69	-	1226.13	988.78	-	120.83	1359.19	10000.00	12231.42	10000.00
20-Jan-26	152.51	139.51	1440.59	12614.39	1004.63	123.76	-	1225.87	986.71	-	120.79	1358.81	10000.00	12231.05	10000.00
19-Jan-26	152.72	139.70	1442.56	12631.59	1006.00	123.40	-	1227.56	994.78	-	120.96	1360.68	10000.00	12252.15	10000.00
16-Jan-26	152.75	139.73	1442.85	12633.90	1006.20	123.34	-	1227.86	996.13	-	120.99	1360.94	10000.00	12255.47	10000.00
15-Jan-26	152.76	139.74	1442.93	12634.55	1006.26	123.47	-	1227.93	994.70	-	120.99	1361.00	10000.00	12254.44	10000.00
14-Jan-26	152.71	139.70	1442.46	12630.37	1008.03	123.55	-	1227.77	993.28	-	120.96	1360.55	10000.00	12253.21	10000.00
13-Jan-26	152.62	139.61	1441.54	12622.24	1007.11	123.48	-	1227.04	991.95	-	120.88	1359.68	10000.00	12244.60	10000.00
12-Jan-26	152.66	139.65	1441.97	12625.92	1007.41	123.53	-	1227.47	991.91	-	120.92	1360.07	10000.00	12248.40	10000.00
09-Jan-26	152.54	139.54	1440.74	12614.94	1006.55	123.43	-	1226.47	991.81	-	120.81	1358.88	10000.00	12241.29	10000.00
08-Jan-26	152.61	139.60	1441.37	12620.42	1006.99	123.49	-	1227.06	991.85	-	120.87	1359.47	10000.00	12247.41	10000.00
07-Jan-26	152.32	139.34	1438.65	12596.50	1005.36	123.28	-	1224.93	989.21	-	120.64	1356.85	10000.00	12224.38	10000.00
06-Jan-26	152.38	139.40	1439.24	12601.65	1005.78	123.37	-	1225.86	984.70	-	121.55	1367.16	10000.00	12277.74	10000.00
05-Jan-26	152.41	139.42	1439.48	12603.59	1005.94	122.98	-	1221.95	981.21	-	120.67	1357.31	10000.00	12223.00	10000.00
02-Jan-26	152.27	139.30	1438.15	12591.75	1005.01	123.30	-	1225.17	984.01	-	120.77	1358.39	10000.00	12228.42	10000.00
31-Dec-25	152.22	139.25	1437.61	12586.95	1004.64	123.21	-	1224.27	983.09	-	120.55	1355.86	10000.00	12218.82	10000.00
30-Dec-25	151.96	139.02	1435.19	12565.62	1002.97	122.68	-	1219.09	991.49	-	120.64	1352.34	10000.00	12145.28	10000.00
29-Dec-25	151.66	138.74	1432.35	12540.72	1001.01	122.67	-	1218.97	990.92	-	120.21	1347.45	10000.00	12146.90	10000.00
26-Dec-25	151.54	138.64	1431.19	12530.36	1000.21	122.47	-	1216.98	989.14	-	120.19	1347.22	10000.00	12124.97	10000.00
24-Dec-25	151.65	138.74	1432.24	12539.38	1000.93	122.80	-	1220.20	991.93	-	120.11	1350.78	10000.00	12175.20	10000.00
23-Dec-25	151.49	138.59	1430.66	12525.45	999.80	123.35	-	1225.58	995.10	-	121.61	1367.80	10000.00	12328.67	10000.00
22-Dec-25	151.51	138.61	1430.85	12527.06	999.97	122.86	-	1220.98	991.52	-	120.82	1358.86	10000.00	12270.77	10000.00
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.

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6GSWF13	IE00BF6GSWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Aug-25	152.10	139.22	1435.22	12556.72	999.07	124.19	-	1233.01	-	-	120.68	1355.36	10000.00	12312.65	10000.00
20-Aug-25	152.21	139.33	1436.30	12566.12		124.18	-	1232.84	-	-	120.64	1354.91	10000.00	12310.87	10000.00
19-Aug-25	151.63	138.80	1430.84	12518.33		123.72	-	1228.36	-	-	120.20	1349.95	10000.00	12266.15	10000.00
18-Aug-25	152.33	139.44	1437.42	12575.77		124.30	-	1234.12	-	-	120.75	1356.16	10000.00	12323.69	10000.00
15-Aug-25	152.55	139.64	1439.47	12593.54		124.49	-	1235.93	-	-	120.93	1358.05	10000.00	12341.85	10000.00
14-Aug-25	152.83	139.90	1442.08	12616.27		124.72	-	1238.15	-	-	121.14	1360.44	10000.00	12364.80	10000.00
13-Aug-25	152.23	139.35	1436.41	12566.58		124.24	-	1233.64	-	-	120.67	1355.06	10000.00	12316.63	10000.00
12-Aug-25	152.01	139.15	1434.32	12548.26		124.05	-	1231.80	-	-	120.48	1353.00	10000.00	12297.94	10000.00
11-Aug-25	152.08	139.21	1434.93	12553.52		124.11	-	1232.33	-	-	120.53	1353.54	10000.00	12303.64	10000.00
08-Aug-25	152.23	139.35	1436.32	12565.52		124.24	-	1233.59	-	-	120.65	1354.85	10000.00	12316.07	10000.00
07-Aug-25	152.22	139.34	1436.24	12564.68		124.23	-	1233.55	-	-	120.65	1354.87	10000.00	12315.82	10000.00
06-Aug-25	152.21	139.34	1436.17	12564.05		124.30	-	1234.12	-	-	120.69	1355.26	10000.00	12321.03	10000.00
05-Aug-25	152.32	139.44	1437.17	12572.74		124.40	-	1235.11	-	-	120.77	1356.24	10000.00	12330.42	10000.00
04-Aug-25	152.26	139.38	1436.59	12567.57		124.35	-	1234.66	-	-	120.73	1355.69	10000.00	12326.07	10000.00
01-Aug-25	151.66	138.83	1430.88	12517.38		123.88	-	1229.94	-	-	120.25	1350.43	10000.00	12278.86	10000.00
31-Jul-25	151.82	138.98	1432.38	12530.48		124.01	-	1231.29	-	-	120.38	1351.74	10000.00	12291.95	10000.00
30-Jul-25	152.09	139.23	1434.96	12552.93		124.25	-	1233.64	-	-	120.59	1354.01	10000.00	12315.37	10000.00
29-Jul-25	151.68	138.85	1431.03	12518.53		123.95	-	1230.62	-	-	120.29	1350.66	10000.00	12285.36	10000.00
28-Jul-25	151.82	138.98	1432.36	12530.03		124.07	-	1231.75	-	-	120.40	1351.83	10000.00	12296.60	10000.00
25-Jul-25	151.99	139.15	1434.00	12544.18		124.21	-	1233.16	-	-	120.54	1353.32	10000.00	12311.29	10000.00
24-Jul-25	152.29	139.42	1436.80	12568.66		124.46	-	1235.62	-	-	120.77	1355.84	10000.00	12335.91	10000.00
23-Jul-25	152.26	139.39	1436.44	12565.45		124.42	-	1235.24	-	-	120.71	1355.15	10000.00	12331.61	10000.00
22-Jul-25	152.07	139.21	1434.67	12549.86		124.28	-	1233.85	-	-	120.57	1353.59	10000.00	12318.81	10000.00
21-Jul-25	151.99	139.14	1433.93	12543.28		124.23	-	1233.35	-	-	120.51	1352.96	10000.00	12314.23	10000.00
18-Jul-25	151.69	138.87	1431.07	12518.09		124.00	-	1230.97	-	-	120.28	1350.30	10000.00	12290.97	10000.00
17-Jul-25	151.92	139.08	1433.21	12536.73		124.19	-	1232.92	-	-	120.46	1352.35	10000.00	12311.00	10000.00
16-Jul-25	151.85	139.02	1432.57	12531.07		124.16	-	1232.58	-	-	120.41	1351.79	10000.00	12307.71	10000.00
15-Jul-25	151.07	138.31	1425.21	12466.59		123.54	-	1226.36	-	-	119.79	1344.82	10000.00	12244.41	10000.00
14-Jul-25	151.23	138.46	1426.72	12479.72		123.67	-	1227.73	-	-	119.92	1346.22	10000.00	12258.21	10000.00
11-Jul-25	151.21	138.44	1426.48	12477.44		123.66	-	1227.59	-	-	119.90	1345.92	10000.00	12256.31	10000.00
10-Jul-25	151.14	138.37	1425.80	12471.39		123.60	-	1227.07	-	-	119.84	1345.20	10000.00	12250.95	10000.00
09-Jul-25	151.61	138.80	1430.22	12510.06		124.00	-	1231.01	-	-	120.21	1349.28	10000.00	12290.40	10000.00
08-Jul-25	151.47	138.68	1428.94	12498.72		123.88	-	1229.78	-	-	120.08	1347.86	10000.00	12278.00	10000.00
07-Jul-25	151.80	138.98	1432.02	12525.61		124.16	-	1232.53	-	-	120.35	1350.82	10000.00	12305.60	10000.00
04-Jul-25	151.59	138.79	1429.97	12507.47		123.98	-	1230.77	-	-	120.17	1348.73	10000.00	12289.08	10000.00
03-Jul-25	151.72	138.91	1431.23	12518.43		124.10	-	1231.89	-	-	120.27	1349.91	10000.00	12300.47	10000.00
02-Jul-25	151.54	138.74	1429.50	12503.20		123.97	-	1230.57	-	-	120.14	1348.40	10000.00	12286.54	10000.00
01-Jul-25	151.62	138.82	1430.27	12509.86		124.06	-	1231.62	-	-	120.20	1349.03	10000.00	12294.93	10000.00
30-Jun-25	151.39	138.61	1428.08	12490.69		123.89	-	1229.56	-	-	120.03	1347.10	10000.00	12277.91	10000.00
27-Jun-25	151.63	138.83	1430.26	12509.49		124.09	-	1231.41	-	-	120.21	1349.05	10000.00	12296.72	10000.00
26-Jun-25	151.36	138.58	1427.70	12487.09		123.87	-	1229.36	-	-	120.00	1346.64	10000.00	12275.48	10000.00
25-Jun-25	151.12	138.37	1425.50	12467.73		123.72	-	1227.27	-	-	119.82	1344.77	10000.00	12259.69	10000.00
24-Jun-25	150.79	138.06	1422.30	12439.73		123.45	-	1224.64	-	-	119.56	1341.83	10000.00	12233.53	10000.00
23-Jun-25	150.54	137.83	1419.93	12418.91		123.26	-	1222.72	-	-	119.38	1339.81	10000.00	12215.11	10000.00
20-Jun-25	150.67	137.95	1421.16	12429.41		123.37	-	1223.83	-	-	119.48	1340.88	10000.00	12225.94	10000.00
19-Jun-25	150.41	137.72	1418.71	12407.92		123.17	-	1221.82	-	-	119.28	1338.65	10000.00	12204.94	10000.00
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	1000

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
11-Feb-25	145.80	133.57	1374.03	12008.66		120.19	114.91	1191.59		134.01	115.81	1297.24	10000.00	11914.95	10000.00
10-Feb-25	145.83	133.60	1374.31	12011.01		120.22	114.93	1191.85		134.03	115.83	1297.50	10000.00	11917.40	10000.00
07-Feb-25	146.13	133.87	1377.11	12035.33		120.48	115.19	1194.41		134.29	116.06	1299.99	10000.00	11945.66	10000.00
06-Feb-25	145.91	133.68	1375.10	12017.65		120.28	115.00	1192.47		134.07	115.88	1297.91	10000.00	11927.28	10000.00
05-Feb-25	145.62	133.41	1372.28	11992.92		120.03	114.76	1189.94		133.76	115.61	1294.91	10000.00	11903.22	10000.00
04-Feb-25	145.15	132.98	1367.83	11954.00		119.65	114.40	1186.23		133.34	115.25	1290.84	10000.00	11867.91	10000.00
03-Feb-25	145.36	133.17	1369.82	11971.34		119.85	114.59	1188.15		133.54	115.43	1292.83	10000.00	11889.29	10000.00
31-Jan-25	145.25	133.08	1368.80	11962.21		119.77	114.51	1187.22		133.47	115.37	1292.09	10000.00	11883.89	10000.00
28-Jan-25	144.39	132.29	1360.67	11890.98		119.04	113.82	1180.11		132.64	114.66	1284.15	10000.00	11810.72	10000.00
27-Jan-25	143.99	131.93	1356.90	11857.92		118.70	113.49	1176.75		132.26	114.34	1280.43	10000.00	11776.94	10000.00
24-Jan-25	143.84	131.79	1355.45	11845.08		118.59	113.39	1175.65		132.12	114.22	1279.11	10000.00	11766.27	10000.00
23-Jan-25	143.57	131.53	1352.89	11822.85		118.39	113.20	1173.72		131.92	114.00	1277.13	10000.00	11746.90	10000.00
22-Jan-25	143.31	131.30	1350.44	11801.53		118.18	113.00	1171.62		131.69	113.84	1274.90	10000.00	11725.67	10000.00
21-Jan-25	143.49	131.47	1352.15	11816.42		118.33	113.15	1173.15		131.84	113.97	1276.38	10000.00	11741.44	10000.00
20-Jan-25	142.37	130.44	1341.57	11723.89		117.43	112.28	1164.18		130.82	113.09	1266.52	10000.00	11652.68	10000.00
17-Jan-25	143.73	131.69	1354.35	11835.01		118.59	113.39	1175.64		132.11	114.22	1279.02	10000.00	11767.46	10000.00
16-Jan-25	144.10	132.03	1357.83	11865.35		118.89	113.68	1178.58		132.42	114.51	1282.07	10000.00	11796.66	10000.00
15-Jan-25	143.33	131.32	1350.57	11802.15		118.26	113.07	1172.35		131.72	113.88	1275.19	10000.00	11734.27	10000.00
14-Jan-25	142.07	130.17	1338.69	11698.22		117.24	112.10	1162.18		130.55	112.87	1263.86	10000.00	11633.98	10000.00
13-Jan-25	142.61	130.66	1343.77	11742.57		117.71	112.55	1166.84		131.05	113.31	1268.74	10000.00	11681.17	10000.00
10-Jan-25	144.21	132.14	1358.82	11873.60		119.04	113.82	1180.00		132.53	114.60	1283.09	10000.00	11812.06	10000.00
09-Jan-25	144.14	132.08	1358.17	11867.88		118.96	113.75	1179.22		132.42	114.51	1282.10	10000.00	11804.38	10000.00
08-Jan-25	143.80	131.76	1354.90	11839.27		118.67	113.47	1176.29		132.08	114.21	1278.79	10000.00	11775.59	10000.00
07-Jan-25	143.80	131.76	1354.88	11839.04		118.68	113.48	1176.41		132.03	114.17	1278.36	10000.00	11776.97	10000.00
06-Jan-25	143.78	131.74	1354.70	11837.39		118.66	113.46	1176.22		132.00	114.15	1278.04	10000.00	11774.61	10000.00
03-Jan-25	144.33	132.24	1359.81	11881.86		119.14	113.93	1180.95		132.53	114.61	1283.20	10000.00	11822.78	10000.00
02-Jan-25	144.02	131.97	1356.98	11857.00		118.91	113.70	1178.59		132.27	114.38	1280.66	10000.00	11797.94	10000.00
31-Dec-24	143.61	131.59	1353.01	11822.20		118.55	113.36	1175.08		131.83	114.01	1276.42	10000.00	11762.83	10000.00
30-Dec-24	143.04	131.07	1347.65	11775.28		118.07	112.90	1170.61		131.29	113.55	1271.25	10000.00	11715.49	10000.00
27-Dec-24	142.81	130.86	1345.49	11756.24		117.90	112.74	1168.89		131.07	113.37	1269.14	10000.00	11697.69	10000.00
26-Dec-24	142.61	130.68	1343.61	11739.68		117.74	112.59	1167.33		130.90	113.22	1267.47	10000.00	11683.96	10000.00
24-Dec-24	142.39	130.48	1341.49	11721.02		117.57	112.43	1165.66		130.69	113.04	1265.41	10000.00	11667.80	10000.00
23-Dec-24	142.47	130.55	1342.25	11727.64		117.65	112.50	1166.10		130.76	113.10	1266.12	10000.00	11673.68	10000.00
20-Dec-24	142.35	130.44	1341.09	11717.30		117.56	112.42	1165.19		130.63	112.99	1264.93	10000.00	11666.77	10000.00
19-Dec-24	142.66	130.72	1343.95	11742.19		117.83	112.68	1167.88		130.94	113.26	1267.83	10000.00	11692.35	10000.00
18-Dec-24	143.31	131.32	1350.07	11795.61		118.37	113.20	1173.24		131.52	113.76	1273.47	10000.00	11747.32	10000.00
17-Dec-24	143.51	131.51	1352.01	11812.56		118.50	113.33	1174.47		131.66	113.88	1274.93	10000.00	11761.00	10000.00
16-Dec-24	144.39	132.31	1360.25	11884.54		119.22	114.01	1181.55		132.48	114.59	1282.86	10000.00	11829.28	10000.00
13-Dec-24	144.88	132.76	1364.82	11924.24		119.65	114.43	1185.80		132.96	115.00	1287.44	10000.00	11875.40	10000.00
12-Dec-24	145.02	132.89	1366.15	11935.80		119.79	114.56	1187.11		133.06	115.10	1288.46	10000.00	11890.18	10000.00
11-Dec-24	144.65	132.56	1362.69	11905.50		119.47	114.26	1184.03		132.69	114.78	1284.92	10000.00	11858.20	10000.00
10-Dec-24	143.78	131.76	1354.50	11833.86		118.76	113.57	1176.91		131.89	114.09	1277.20	10000.00	11787.86	10000.00
09-Dec-24	143.15	131.18	1348.54	11781.66		118.23	113.07	1171.66		131.32	113.60	1271.65	10000.00	11733.91	10000.00
06-Dec-24	143.22	131.25	1349.18	11787.10		118.30	113.14	1172.37		131.38	113.65	1272.22	10000.00	11742.84	10000.00
05-Dec-24	143.78	131.76	1354.44	11832.98		118.77	113.59	1176.99		131.89	114.10	1277.20	10000.00	11788.57	10000.00
04-Dec-24	143.28	131.31	1349.73	11791.77		118.38	113.21	1173.12		131.45	113.72	1272.96	10000.00	11749.44	10000.00
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			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

Bloomberg Code ISIN	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNB6P70	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
01-Aug-24	137.25	125.85	1291.78	11277.33		113.96	109.13	1128.55		125.78	109.04	1218.76	10000.00	11316.65	10000.00
31-Jul-24	138.53	127.03	1303.88	11382.99		115.03	110.15	1139.19		126.92	110.03	1229.79	10000.00	11422.29	10000.00
30-Jul-24	139.01	127.46	1308.31	11421.58		115.43	110.54	1143.18		127.36	110.41	1234.06	10000.00	11464.30	10000.00
29-Jul-24	138.61	127.10	1304.58	11388.98		115.10	110.22	1139.93		126.98	110.09	1230.43	10000.00	11434.73	10000.00
26-Jul-24	138.79	127.26	1306.21	11403.05		115.26	110.37	1141.40		127.14	110.23	1231.98	10000.00	11450.52	10000.00
25-Jul-24	138.86	127.33	1306.91	11409.09		115.32	110.44	1142.08		127.22	110.30	1232.71	10000.00	11457.34	10000.00
24-Jul-24	137.31	125.91	1292.27	11281.18		114.04	109.20	1129.32		125.77	109.04	1218.67	10000.00	11327.11	10000.00
23-Jul-24	137.20	125.81	1291.26	11272.25		113.95	109.13	1128.51		125.67	108.96	1217.72	10000.00	11319.06	10000.00
22-Jul-24	137.24	125.85	1291.64	11275.52		113.99	109.16	1128.82		125.70	108.99	1218.02	10000.00	11322.12	10000.00
19-Jul-24	137.49	126.08	1293.95	11295.52		114.21	109.37	1130.97		125.93	109.19	1220.29	10000.00	11342.26	10000.00
18-Jul-24	137.75	126.32	1296.42	11317.03		114.41	109.58	1133.10		126.16	109.40	1222.53	10000.00	11361.57	10000.00
17-Jul-24	137.06	125.68	1289.89	11259.96		113.83	109.02	1127.27		125.50	108.83	1216.15	10000.00	11302.53	10000.00
16-Jul-24	136.30	124.99	1282.76	11197.63		113.24	108.45	1121.36		124.83	108.25	1209.62	10000.00	11243.10	10000.00
15-Jul-24	136.21	124.90	1281.83	11189.42		113.17	108.38	1120.67		124.74	108.17	1208.78	10000.00	11236.10	10000.00
12-Jul-24	136.24	124.94	1282.15	11192.06		113.20	108.41	1120.97		124.76	108.20	1209.04	10000.00	11237.80	10000.00
11-Jul-24	135.67	124.41	1276.78	11145.05		112.74	107.97	1116.37		124.26	107.76	1204.16	10000.00	11190.40	10000.00
10-Jul-24	135.85	124.58	1278.44	11159.47		112.89	108.12	1117.88		124.43	107.91	1205.84	10000.00	11205.86	10000.00
09-Jul-24	135.34	124.11	1273.61	11117.29		112.49	107.73	1113.89		123.98	107.53	1201.47	10000.00	11165.52	10000.00
08-Jul-24	135.00	123.80	1270.39	11089.13		112.21	107.47	1111.15		123.67	107.26	1198.43	10000.00	11138.22	10000.00
05-Jul-24	134.92	123.73	1269.67	11082.67		112.16	107.42	1110.59		123.60	107.20	1197.77	10000.00	11131.79	10000.00
04-Jul-24	135.37	124.14	1273.90	11119.51		112.54	107.78	1114.35		124.02	107.56	1201.83	10000.00	11169.38	10000.00
03-Jul-24	135.38	124.15	1273.99	11120.19		112.55	107.79	1114.46		124.03	107.57	1201.92	10000.00	11170.00	10000.00
02-Jul-24	135.31	124.09	1273.30	11114.15		112.51	107.75	1114.03		123.97	107.52	1201.39	10000.00	11166.29	10000.00
01-Jul-24	135.95	124.67	1279.28	11166.32		113.05	108.27	1119.34		124.56	108.03	1207.09	10000.00	11220.54	10000.00
28-Jun-24	135.99	124.71	1279.64	11169.21		113.11	108.33	1119.93		124.60	108.07	1207.49	10000.00	11225.81	10000.00
27-Jun-24	135.38	124.16	1273.92	11119.25		112.61	107.85	1115.03		124.05	107.59	1202.11	10000.00	11176.57	10000.00
26-Jun-24	136.10	124.81	1280.63	11177.75		113.22	108.43	1121.02		124.70	108.16	1208.47	10000.00	11235.89	10000.00
25-Jun-24	136.09	124.81	1280.57	11177.20		113.20	108.42	1120.85		124.68	108.14	1208.27	10000.00	11233.33	10000.00
24-Jun-24	135.66	124.41	1276.50	11141.58		112.84	108.07	1117.23		124.28	107.80	1204.42	10000.00	11196.59	10000.00
21-Jun-24	135.81	124.55	1277.93	11153.88		113.00	108.23	1118.82		124.43	107.93	1205.88	10000.00	11212.53	10000.00
20-Jun-24	136.30	125.00	1282.46	11193.40		113.41	108.62	1122.86		124.87	108.32	1210.18	10000.00	11252.88	10000.00
19-Jun-24	136.57	125.25	1285.05	11215.95		113.63	108.83	1125.02		125.10	108.52	1212.39	10000.00	11275.48	10000.00
18-Jun-24	135.12	123.92	1271.38	11096.49		112.42	107.67	1112.99		123.77	107.36	1199.47	10000.00	11153.57	10000.00
14-Jun-24	136.49	125.18	1284.28	11208.91		113.61	108.81	1124.77		125.04	108.48	1211.86	10000.00	11273.16	10000.00
13-Jun-24	135.10	123.91	1271.16	11094.27		112.44	107.69	1113.19		123.74	107.35	1199.23	10000.00	11156.49	10000.00
12-Jun-24	135.54	124.31	1275.29	11130.28		112.79	108.03	1116.65		124.13	107.69	1203.05	10000.00	11191.08	10000.00
11-Jun-24	135.28	124.07	1272.78	11108.32		112.58	107.83	1114.54		123.90	107.49	1200.80	10000.00	11170.56	10000.00
10-Jun-24	135.53	124.30	1275.18	11129.20		112.79	108.03	1116.61		124.13	107.70	1203.06	10000.00	11191.42	10000.00
07-Jun-24	135.55	124.32	1275.35	11130.49		112.82	108.06	1116.95		124.15	107.72	1203.28	10000.00	11196.68	10000.00
06-Jun-24	135.39	124.18	1273.84	11117.28		112.68	107.93	1115.56		123.99	107.58	1201.72	10000.00	11182.23	10000.00
05-Jun-24	135.32	124.11	1273.17	11111.32		112.63	107.88	1115.01		123.92	107.52	1201.08	10000.00	11177.00	10000.00
04-Jun-24	134.65	123.49	1266.82	11055.82		112.07	107.34	1109.46		123.31	107.00	1195.16	10000.00	11122.81	10000.00
03-Jun-24	134.42	123.29	1264.71	11037.40		111.88	107.16	1107.59		123.10	106.81	1193.13	10000.00	11104.35	10000.00
31-May-24	134.84	123.67	1268.60	11071.17		112.25	107.52	1111.20		123.49	107.15	1196.87	10000.00	11141.45	10000.00
30-May-24	134.93	123.75	1269.41	11078.19		112.34	107.60	1112.08		123.57	107.23	1197.68	10000.00	11150.87	10000.00
29-May-24	134.90	123.73	1269.17	11075.98		112.32	107.59	1111.89		123.55	107.21	1197.49	10000.00	11149.35	10000.00
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.			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPE70	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
17-Jan-24	130.14	119.43	1224.11	10668.08		108.92	104.40	1077.30		119.12	103.58	1155.29	10000.00	10804.83	10000.00
16-Jan-24	129.55	118.89	1218.55	10619.50		108.44	103.94	1072.55		118.59	103.12	1150.10	10000.00	10756.29	10000.00
15-Jan-24	129.73	119.05	1220.24	10634.16		108.59	104.08	1074.04		118.74	103.25	1151.57	10000.00	10770.91	10000.00
12-Jan-24	129.90	119.22	1221.87	10648.12		108.74	104.23	1075.48		118.89	103.39	1153.06	10000.00	10784.90	10000.00
11-Jan-24	130.12	119.41	1223.84	10665.27		108.91	104.40	1077.20		119.08	103.56	1154.91	10000.00	10802.20	10000.00
10-Jan-24	130.34	119.62	1225.96	10683.31		109.09	104.57	1079.01		119.28	103.73	1156.90	10000.00	10819.66	10000.00
09-Jan-24	129.75	119.08	1220.35	10634.56		108.61	104.12	1074.26		118.75	103.26	1151.74	10000.00	10772.47	10000.00
08-Jan-24	129.58	118.93	1218.83	10621.16		108.49	104.00	1073.05		118.60	103.14	1150.28	10000.00	10759.86	10000.00
05-Jan-24	129.27	118.64	1215.82	10594.76		108.23	103.75	1070.49		118.31	102.89	1147.51	10000.00	10734.50	10000.00
04-Jan-24	130.60	119.86	1228.36	10703.91		109.35	104.82	1081.51		119.53	103.97	1159.36	10000.00	10843.87	10000.00
03-Jan-24	131.17	120.38	1233.73	10750.03		109.83	105.28	1086.20		120.05	104.42	1164.39	10000.00	10891.75	10000.00
02-Jan-24	129.41	118.83	1217.38	10594.09		108.39	103.92	1072.14		118.51	103.03	1149.40	10000.00	10748.56	10000.00
31-Dec-23	130.80	120.05	1230.32	10719.86		109.52	104.99	1083.15		119.70	104.12	1160.98	10000.00	10858.61	10000.00
29-Dec-23	130.80	120.05	1230.32	10719.86		109.52	104.99	1083.15		119.70	104.12	1160.98	10000.00	10858.61	10000.00
28-Dec-23	130.78	120.03	1230.03	10717.23		109.50	104.97	1082.97		119.67	104.10	1160.71	10000.00	10854.81	10000.00
27-Dec-23	130.46	119.74	1227.13	10691.57		109.24	104.72	1080.32		119.37	103.84	1157.84	10000.00	10829.19	10000.00
26-Dec-23	130.05	119.36	1223.20	10657.28		108.94	104.42	1077.27		119.01	103.53	1154.35	10000.00	10798.47	10000.00
22-Dec-23	129.64	118.99	1219.33	10623.31		108.62	104.12	1074.08		118.64	103.21	1150.78	10000.00	10766.55	10000.00
21-Dec-23	129.37	118.74	1216.76	10600.88		108.39	103.91	1071.95		118.39	103.00	1148.38	10000.00	10745.26	10000.00
20-Dec-23	129.83	119.17	1221.16	10638.91		108.78	104.28	1075.68		118.82	103.38	1152.57	10000.00	10784.37	10000.00
19-Dec-23	130.10	119.41	1223.66	10660.64		109.02	104.49	1077.90		119.05	103.58	1154.78	10000.00	10806.35	10000.00
18-Dec-23	130.25	119.55	1225.07	10672.87		109.15	104.63	1079.27		119.20	103.72	1156.27	10000.00	10818.52	10000.00
15-Dec-23	130.90	120.15	1231.20	10726.08		109.73	105.18	1084.98		119.66	104.24	1162.05	10000.00	10875.41	10000.00
14-Dec-23	130.31	119.60	1225.55	10676.81		109.22	104.69	1079.93		120.75	103.77	1156.60	10000.00	10827.44	10000.00
13-Dec-23	127.89	117.39	1202.88	10478.89		107.22	102.77	1060.07		117.10	101.85	1135.48	10000.00	10630.25	10000.00
12-Dec-23	128.70	118.13	1210.46	10544.86		107.90	103.43	1066.82		117.85	102.50	1142.70	10000.00	10697.97	10000.00
11-Dec-23	128.61	118.05	1209.64	10537.73		107.83	103.36	1066.14		117.77	102.43	1141.92	10000.00	10691.41	10000.00
08-Dec-23	129.21	118.60	1215.19	10585.92		108.34	103.86	1071.16		118.31	102.91	1147.19	10000.00	10741.95	10000.00
07-Dec-23	128.97	118.38	1212.94	10566.22		108.14	103.67	1069.27		118.08	102.71	1145.02	10000.00	10722.08	10000.00
06-Dec-23	128.81	118.23	1211.44	10552.88		108.01	103.54	1067.93		117.94	102.59	1143.62	10000.00	10709.36	10000.00
05-Dec-23	128.40	117.86	1207.63	10519.62		107.68	103.22	1064.60		117.56	102.26	1139.98	10000.00	10676.07	10000.00
04-Dec-23	128.51	117.96	1208.65	10528.44		107.77	103.31	1065.53		117.66	102.35	1140.91	10000.00	10685.34	10000.00
01-Dec-23	128.16	117.64	1205.32	10499.20		107.49	103.04	1062.75		117.33	102.07	1137.71	10000.00	10657.40	10000.00
30-Nov-23	128.81	118.24	1211.40	10552.17		108.04	103.57	1068.24		117.93	102.59	1143.55	10000.00	10712.34	10000.00
29-Nov-23	128.77	118.20	1211.06	10548.93		108.01	103.54	1067.86		117.89	102.56	1143.18	10000.00	10708.35	10000.00
28-Nov-23	130.58	119.86	1228.06	10697.00		109.51	104.99	1082.76		119.52	103.98	1158.98	10000.00	10856.55	10000.00
27-Nov-23	130.72	119.99	1229.37	10708.33		109.64	105.11	1084.03		119.66	104.10	1160.35	10000.00	10870.21	10000.00
24-Nov-23	131.11	120.36	1233.09	10740.57		109.99	105.45	1087.46		120.02	104.42	1163.89	10000.00	10905.16	10000.00
23-Nov-23	129.54	118.91	1218.28	10611.48		108.69	104.20	1074.57		118.60	103.19	1150.14	10000.00	10775.40	10000.00
22-Nov-23	129.19	118.59	1214.95	10582.17		108.40	103.93	1071.74		118.29	102.91	1147.08	10000.00	10744.52	10000.00
21-Nov-23	130.12	119.44	1223.69	10658.28		109.19	104.67	1079.44		119.12	103.64	1155.18	10000.00	10821.52	10000.00
20-Nov-23	129.90	119.24	1221.62	10640.13		108.99	104.49	1077.49		118.92	103.47	1153.24	10000.00	10803.00	10000.00
17-Nov-23	129.31	118.71	1216.12	10592.06		108.51	104.03	1072.75		118.39	103.01	1148.14	10000.00	10756.49	10000.00
16-Nov-23	128.77	118.21	1210.99	10547.29		108.08	103.62	1068.45		117.90	102.59	1143.37	10000.00	10713.78	10000.00
15-Nov-23	128.54	118.00	1208.86	10528.42		107.91	103.46	1066.80		117.70	102.41	1141.40	10000.00	10696.31	10000.00
14-Nov-23	127.49	117.03	1198.92	10441.74		107.03	102.61	1058.06		116.74	101.58	1132.10	10000.00	10610.19	10000.00
10-Nov-23	128.23	117.71	1205.87	10502.07		107.66	103.22	1064.21		117.41	102.17	1138.65	10000.00	10670.76	10000.00
09-Nov-23	128.23	117.71	1205.85	10501.85		107.67	103.22	1064.22		117.41	102.17	1138.65	10000.00	10672.19	10000.00
08-Nov-23	127.68	117.22	1200.76	10457.											

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
09-Jun-23	124.62	114.46	1171.09	10192.35		105.47	101.20	1041.81		114.16	100.00	1107.70	10000.00	10443.34	100000.00
08-Jun-23	124.05	113.94	1165.77	10145.95		105.01	100.75	1037.20		113.65	100.00	1102.76	10000.00	10397.37	100000.00
07-Jun-23	125.05	114.86	1175.17	10227.75		105.85	101.57	1045.60		114.57	100.00	1111.67	10000.00	10480.96	100000.00
06-Jun-23	124.52	114.37	1170.17	10184.17		105.41	101.14	1041.16		114.08	100.00	1106.93	10000.00	10436.22	100000.00
05-Jun-23	124.21	114.09	1167.24	10158.54		105.15	100.89	1038.57		113.79	100.00	1104.14	10000.00	10410.09	100000.00
01-Jun-23	123.82	113.73	1163.55	10126.17		104.86	100.61	1035.66		113.45	100.00	1100.80	10000.00	10380.83	100000.00
31-May-23	124.55	114.41	1170.41	10185.78		105.49	101.22	1041.86		114.12	100.00	1107.33	10000.00	10443.29	100000.00
30-May-23	123.39	113.34	1159.44	10090.31		104.51	100.28	1032.16		113.06	100.00	1097.07	10000.00	10343.70	100000.00
29-May-23	123.16	113.13	1157.30	10071.58		104.31	100.08	1030.26		112.84	100.00	1094.92	10000.00	10324.91	100000.00
26-May-23	123.24	113.21	1158.05	10077.93		104.40	100.18	1031.14		112.92	100.00	1095.72	10000.00	10333.63	100000.00
25-May-23	123.64	113.56	1161.71	10109.71		104.74	100.51	1034.49		113.27	100.00	1099.17	10000.00	10367.29	100000.00
24-May-23	124.23	114.11	1167.30	10158.24		105.25	101.00	1039.52		113.82	100.00	1104.48	10000.00	10418.15	100000.00
23-May-23	123.11	113.08	1156.74	10066.32		104.28	100.06	1029.90		112.80	100.00	1094.53	10000.00	10321.46	100000.00
22-May-23	123.17	113.14	1157.31	10071.21		104.34	100.12	1030.47		112.85	100.00	1095.07	10000.00	10327.45	100000.00
19-May-23	123.06	113.04	1156.30	10062.15		104.27	100.05	1029.47		112.76	100.00	1094.18	10000.00	10320.51	100000.00
18-May-23	123.59	113.53	1161.20	10104.72		104.71	100.48	1033.18		113.23	100.00	1098.67	10000.00	10363.49	100000.00
17-May-23	124.13	114.02	1166.28	10148.93		105.21	100.96	1038.17		113.76	100.00	1103.86	10000.00	10416.55	100000.00
16-May-23	124.27	114.15	1167.56	10159.96		105.34	101.08	1039.47		113.89	100.00	1105.08	10000.00	10430.85	100000.00
15-May-23	124.26	114.15	1167.50	10159.37		105.34	101.09	1039.48		113.90	100.00	1105.21	10000.00	10432.96	
12-May-23	124.81	114.65	1172.63	10203.81		105.83	101.56	1044.29		114.39	100.00	1109.96	10000.00	10480.88	
11-May-23	124.77	114.62	1172.26	10200.50		105.84	101.57	1044.42		114.38		1109.86		10480.49	
10-May-23	124.90	114.73	1173.44	10210.70		105.97	101.70	1045.70		114.53		1111.37		10496.48	
09-May-23	124.52	114.39	1169.87	10179.60		105.64	101.38	1042.44		114.19		1108.03		10465.26	
08-May-23	124.97	114.80	1174.05	10215.89		106.05	101.77	1046.39		114.60		1112.02		10505.13	
05-May-23	125.07	114.90	1175.02	10224.14		106.18	101.90	1047.70		114.70		1113.06		10516.84	
04-May-23	125.33	115.13	1177.39	10244.64		106.41	102.12	1049.93		114.92		1115.19		10534.73	
03-May-23	125.34	115.14	1177.48	10245.38		106.43	102.14	1050.14		114.92		1115.16		10534.93	
02-May-23	124.91	114.75	1173.51	10210.74		106.05	101.77	1046.35		114.50		1111.07		10497.39	
28-Apr-23	124.89	114.74	1173.27	10208.35		106.06	101.79	1046.45		114.52		1111.27		10499.32	
27-Apr-23	124.89	114.74	1173.23	10208.01		106.07	101.80	1046.53		114.49		1111.03		10498.58	
26-Apr-23	125.50	115.30	1178.94	10257.62		106.61	102.31	1051.82		115.04		1116.35		10549.34	
25-Apr-23	125.18	115.00	1175.91	10231.11		106.29	102.01	1048.68		114.71		1113.18		10521.48	
24-Apr-23	125.32	115.13	1177.26	10242.84		106.44	102.16	1050.21		114.87		1114.77		10537.08	
21-Apr-23	125.94	115.71	1183.06	10293.03		106.97	102.66	1055.42		115.43		1120.16		10588.74	
20-Apr-23	125.99	115.75	1183.51	10296.90		107.01	102.70	1055.79		115.47		1120.60		10592.14	
19-Apr-23	126.02	115.78	1183.80	10299.37		107.03	102.73	1055.96		115.50		1120.93		10594.14	
18-Apr-23	125.78	115.56	1181.55	10279.69		106.85	102.55	1054.11		115.29		1118.89		10576.21	
17-Apr-23	126.23	115.98	1185.76	10316.31		107.22	102.90	1057.77		115.70		1122.87		10612.80	
14-Apr-23	125.72	115.50	1180.88	10273.58		106.82	102.52	1053.73		115.23		1118.32		10571.57	
13-Apr-23	125.68	115.47	1180.56	10270.77		106.82	102.52	1053.50		115.23		1118.31		10571.04	
12-Apr-23	125.94	115.71	1182.92	10291.20		107.02	102.72	1055.73		115.45		1120.48		10590.32	
11-Apr-23	125.60	115.40	1179.75	10263.53		106.72	102.43	1052.89		115.13		1117.32		10558.22	
06-Apr-23	125.81	115.59	1181.68	10280.04		106.93	102.63	1054.98		115.32		1119.22		10578.77	
05-Apr-23	126.37	116.10	1186.88	10325.14		107.39	103.08	1059.66		115.83		1124.14		10625.97	
04-Apr-23	125.84	115.62	1181.91	10281.88		106.96	102.67	1055.41		115.36		1119.59		10587.50	
03-Apr-23	125.59	115.39	1179.57	10261.45		106.76	102.47	1053.38		115.12		1117.29		10564.10	
31-Mar-23	125.63	115.43	1179.92	10264.25		106.79	102.50	1053.57		115.13		1117.34		10567.48	
30-Mar-23	124.78	114.65	1171.93	10194.70		106.09	101.84	1046.81		114.36		1109.94		10498.13	
29-Mar-23	124.98	114.83	1173.77	10210.65		106.25	101.99	1048.32		114.51		1111.37		10514.10	
28-Mar-23	124.78	114.65	1171.91	10194.41		106.10	101.84	1046.78		114.35		1109.82		10500.08	
27-Mar-23	124.64	114.52	1170.57	10182.66		105.97	101.71	1045.49		114.20		1108.44		10487.07	
24-Mar-23	124.62	114.51	1170.39	10180.91		105.94	101.69	1045.23		114.16		1107.98		10485.24	
23-Mar-23	124.70	114.58	1171.07	10186.74		106.02	101.77	1046.01		114.24		1108.77		10493.53	
22-Mar-23	124.97	114.83	1173.67	10209.29		106.29									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
26-Oct-22	120.89	111.09	1134.77	9829.98		103.95	99.76	1025.55		111.12		1078.65		10268.29	
25-Oct-22	120.82	111.08	1134.64	9830.40		103.93	99.75	1025.36		111.11		1078.26		10268.40	
21-Oct-22	121.81	112.02	1142.67	9914.59		104.84	100.66	1033.62		111.86		1086.20		10343.83	
20-Oct-22	122.09	112.27	1145.25	9942.50		105.08	100.95	1036.04		112.12		1088.79		10367.76	
19-Oct-22	122.66	112.80	1150.57	10000.00		105.58	101.46	1040.96		112.64		1093.78		10417.40	
18-Oct-22	122.51	112.66	1149.14	10000.00		104.56	100.49	1030.79		111.48		1082.63		10284.34	
17-Oct-22	123.85	113.89	1161.71	10000.00		106.63	102.47	1051.21		113.68		1093.98		10518.83	
14-Oct-22	122.16	112.34	1145.85	10000.00		105.25	101.13	1037.54		112.16		1089.26		10381.42	
13-Oct-22	121.53	111.74	1139.95	10000.00		104.73	100.52	1032.48		111.86		1086.32		10290.71	
12-Oct-22	121.61	111.83	1140.73	10000.00		104.82	100.60	1033.27		111.67		1084.48		10336.24	
11-Oct-22	121.21	111.39	1137.13	10000.00		104.36	100.17	1029.42		111.29		1080.80		10300.45	
10-Oct-22	121.71	111.93	1141.62	10000.00		104.86	100.67	1033.70		111.73		1085.05		10340.20	
07-Oct-22	120.93	111.14	1134.88	10000.00		104.13	99.96	1027.18		111.14		1078.89		10285.11	
06-Oct-22	121.11	111.31	1136.38	10000.00		104.33	100.15	1029.70		111.30		1080.75		10300.38	
05-Oct-22	121.39	111.58	1138.61	10000.00		104.58	100.43	1030.78		111.45		1082.38		10315.09	
04-Oct-22	120.31	110.57	1129.13			103.72	99.56	1023.11		110.68		1074.56		10244.25	
03-Oct-22	120.03	110.31	1126.50			103.44	99.29	1020.33		110.40		1071.85		10217.25	
30-Sep-22	121.68	111.91	1141.26			104.85	100.74	1033.47		111.69		1084.78		10339.54	
29-Sep-22	120.20	110.47	1128.06			99.46	103.62	1022.05		110.51		1072.93		10230.49	
28-Sep-22	120.91	111.12	1134.66			104.21	100.03	1027.61		111.01		1078.17		10280.12	
27-Sep-22	122.65	112.80	1150.30			105.68	101.54	1041.69		112.60		1093.55		10423.44	
26-Sep-22	123.62	113.69	1159.44			106.55	102.38	1050.62		113.54		1103.11		10508.65	
23-Sep-22	123.67	113.74	1159.87			106.62	102.45	1050.90		113.58		1103.26		10514.25	
22-Sep-22	124.05	114.09	1163.48			106.96	102.76	1054.27		113.93		1106.69		10546.97	
21-Sep-22	124.36	114.37	1166.33			107.24	103.04	1056.99		114.20		1109.39		10573.57	
20-Sep-22	124.12	114.16	1164.08			107.04	102.85	1055.00		113.97		1107.17		10552.08	
19-Sep-22	123.94	113.99	1162.37			106.88	102.68	1053.38		113.80		1105.29		10535.71	
16-Sep-22	123.60	113.68	1159.19			106.60	102.44	1050.66		113.49		1102.50		10507.91	
15-Sep-22	123.76	113.83	1160.65			106.74	102.57	1052.00		113.63		1103.88		10522.02	
14-Sep-22	123.95	114.00	1162.39			106.92	102.74	1053.80		113.80		1105.55		10539.59	
13-Sep-22	123.70	113.77	1160.05			106.72	102.55	1051.80		113.58		1103.41		10519.08	
12-Sep-22	123.22	113.33	1155.54			106.29	102.14	1047.60		113.12		1098.31		10477.58	
09-Sep-22	123.17	113.29	1155.10			106.26	102.11	1047.30		113.08		1098.64		10473.86	
08-Sep-22	122.93	113.06	1152.77			106.04	101.90	1045.23		112.84		1096.31		10452.78	
07-Sep-22	123.09	113.21	1154.30			106.23	102.09	1046.95		113.01		1097.91		10469.76	
06-Sep-22	123.00	113.13	1153.49			106.16	102.04	1046.24		112.92		1095.70		10462.28	
05-Sep-22	122.86	113.01	1152.18			106.02	101.90	1044.80		112.78		1094.45		10448.93	
02-Sep-22	122.48	112.66	1148.57			105.71	101.61	1041.79		112.44		1092.43		10417.13	
01-Sep-22	122.38	112.57	1147.63			105.63	101.53	1040.96		112.35		1091.61		10408.68	
31-Aug-22	122.10	112.31	1145.01			105.42	101.33	1038.91		112.11		1089.32		10387.38	
30-Aug-22	122.14	112.34	1145.30			105.44	101.35	1039.16		112.14		1089.62		10389.85	
29-Aug-22	121.98	112.20	1143.83			105.30	101.21	1037.70		111.99		1088.34		10375.64	
26-Aug-22	121.96	112.18	1143.59			105.31	101.22	1037.82		111.98		1088.31		10376.35	
25-Aug-22	121.04	111.26	1135.50			104.55	100.39	1030.72		111.21		1080.91		10305.38	
24-Aug-22	122.27	112.47	1146.56			105.60	101.50	1040.63		112.28		1091.26		10404.79	
23-Aug-22	121.22	111.42	1136.86			104.69	100.50	1031.78		111.31		1081.67		10315.02	
22-Aug-22	121.86	112.09	1142.62			105.25	101.15	1037.17		111.88		1087.67		10367.83	
19-Aug-22	122.40	112.59	1147.67			105.77	101.65	1042.28		112.40		1092.36		10417.69	
18-Aug-22	122.00	112.23	1143.98			105.44	101.34	1039.07		112.04		1088.88		10385.35	
17-Aug-22	122.64	112.81	1149.92			106.00	101.88	1044.59		112.63		1094.63		10440.81	
16-Aug-22	122.38	112.58	1147.53			105.79	101.70	1042.49		112.41		1092.42		10419.04	
15-Aug-22	121.45	111.66	1138.72			104.97	100.84	1034.42		111.53		1083.96		10336.71	
12-Aug-22	121.31	111.52	1137.48			104.92	100.76	1033.91		111.44		1083.04		10329.92	
11-Aug-22	121.84	112.08	1142.37			105.40	101.33	1038.57		111.93		1087.82		10374.94	
10-Aug-22	121.95	112.18	1143.40			105.47	101.40	1039.31		112.02		1088.77		10383.92	
08-Aug-22	122.11	112.32	1144.84			105.60	101.50	1040.52		112.16		1090.12		10397.02	
05-Aug-22	122.55	112.73	1148.97			106.03	101.91	1044.81		112.58		1094.20		10436.14	
04-Aug-22	122.33	112.53	1146.89			105.85	101.75	1043.08		112.38		1092.23		10418.62	
03-Aug-22	122.50	112.69	1148.56			106.00	101.88	1044.48		112.55		1093.92		10432.96	
02-Aug-22	122.19	112.41	1145.60			105.73									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPG70	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95						

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ5							

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000HECBF95						

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF1								

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
17-Sep-19	113.33	104.739	1055.3			102.61	99.24	1003.51		104.56	101.26	1022.62	9928.44	9970.74	
16-Sep-19	113.25	104.665	1054.55			102.54	99.18	1002.86		104.49	101.19	1021.94	9921.53	9963.9	
13-Sep-19	113.25	104.663	1054.49			102.56	99.19	1002.93		104.48	101.2	1021.93	9922.79	9964.79	
12-Sep-19	113.26	104.678	1054.63			102.58	99.21	1003.12		104.51	101.22	1022.13	9925.09	9966.68	
11-Sep-19	113.31	104.726	1055.11			102.64	99.27	1003.75		104.57	101.28	1022.73	9929.8	9975.06	
10-Sep-19	113.19	104.613	1053.95			102.55	99.18	1002.83		104.46	101.18	1021.71	9921.19	9965.98	
09-Sep-19	112.94	104.379	1051.59			102.31	98.96	1000.53		104.23	100.95	1019.39	9898.72	9942.71	
06-Sep-19	113.16	104.59	1053.68			102.54	99.18	1002.74		104.45	101.16	1021.55	9921.15	9964.81	
05-Sep-19	113.15	104.58	1053.56			102.54	99.18	1002.71		104.44	101.16	1021.47	9920.99	9964.82	
04-Sep-19	113.09	104.522	1052.96			102.5	99.14	1002.33		104.4	101.11	1021.03	9917.48	9960.75	
03-Sep-19	112.81	104.263	1050.34			102.26	98.91	1000.95		104.15	100.87	1018.35	9895.4	9936.67	
02-Sep-19	112.56	104.03	1047.99			102.02	98.68	997.62		103.91	100.64	1016.42	9866.99	9913.64	
30-Aug-19	112.67	104.139	1049.05			102.14	98.8	998.81		104.02	100.75	1017.57	9881.33	9924.99	
29-Aug-19	112.73	104.188	1049.53			102.2	98.86	999.36		104.07	100.8	1018.07	9887.65	9930.72	
28-Aug-19	112.78	104.236	1050			102.25	98.91	999.88		104.11	100.85	1018.52	9893.12	9936.28	
27-Aug-19	112.58	104.054	1048.15			102.09	98.75	998.24		103.94	100.68	1016.82	9873.13	9919.73	
26-Aug-19	112.79	104.25	1050.12			102.3	98.95	1000.27		104.14	100.88	1018.82	9897.41	9939.87	
23-Aug-19	112.99	104.433	1051.92			102.49	99.14	1002.13		104.33	101.07	1020.66	9918.55	9958.63	
22-Aug-19	112.84	104.299	1050.56			102.37	99.02	1000.92		104.19	100.94	1019.36	9905.11	9946.41	
21-Aug-19	112.85	104.311	1050.67			102.38	99.03	1001.01		104.21	100.95	1019.48	9907.2	9947.79	
20-Aug-19	112.96	104.411	1051.67			102.49	99.14	1002.09		104.27	101.05	1020.48	9919.09	9958.12	
19-Aug-19	112.74	104.211	1049.64			102.3	98.96	1000.29		104.08	100.87	1018.64	9897.74	9939.98	
16-Aug-19	112.76	104.223	1049.73			102.34	99	1000.61		104.15	100.9	1018.85	9901.19	9942.94	
15-Aug-19	112.46	103.952	1046.99			102.09	98.75	998.16		103.84	100.64	1016.34	9871.07	9918.44	
14-Aug-19	112.68	104.154	1049.01			102.29	98.95	1000.12		104.09	100.84	1018.35	9895.72	9937.85	
13-Aug-19	112.87	104.327	1050.74			102.53	99.13	1001.98		104.27	101.02	1020.13	9916.55	9955.52	
08-Aug-19	112.95	104.409	1051.51			102.66	99.25	1003.17		104.37	101.12	1021.2	9928.89	9967.01	
07-Aug-19	112.68	104.152	1048.91			102.34	98.99	1000.5		104.1	100.86	1018.52	9898.7	9941.19	
06-Aug-19	112.54	104.03	1047.67			102.23	98.89	999.47		103.98	100.75	1017.43	9882.3	9931.15	
02-Aug-19	112.58	104.069	1048.01			102.31	98.97	1000.25		104.07	100.83	1018.18	9891.45	9938.5	
01-Aug-19	112.67	104.151	1048.83			102.41	99.06	1001.15		104.16	100.93	1019.11	9901.88	9947.71	
31-Jul-19	113.09	104.537	1052.71			102.8	99.44	1004.94		104.56	101.31	1023	9942.12	9984.8	
30-Jul-19	112.95	104.41	1051.41			102.67	99.32	1003.67		104.43	101.18	1021.69	9930.04	9972.87	
29-Jul-19	112.84	104.312	1050.42			102.57	99.22	1002.71		104.32	101.08	1020.63	9919.4	9963.4	
26-Jul-19	112.93	104.391	1051.18			102.68	99.32	1003.73		104.4	101.17	102			

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08H388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
28-Jan-19	110.20	101.95	1024.60			101.59	98.30	995.58		102.66	99.66	1005.15		9888.09	99649.91
25-Jan-19	109.99	101.76	1022.57			101.71	98.09	993.48		102.47	99.89	1003.30		9866.58	99427.34
24-Jan-19	109.68	101.48	1019.75			101.38	97.78	990.29		102.20	99.57	1000.70		9834.01	99528.73
23-Jan-19	109.55	101.35	1018.46			101.23	97.63	988.72		102.07	99.41	999.52		9818.45	99753.50
22-Jan-19	109.45	101.26	1017.54			101.13	97.54	987.77		102.00	99.32	998.78		9808.40	99395.82
21-Jan-19	109.56	101.37	1018.62			101.28	97.68	989.19		102.11	99.47	999.94		9822.23	99254.37
18-Jan-19	109.52	101.33	1018.18			101.25	97.65	988.86		102.08	99.43	999.63		9819.13	98875.14
17-Jan-19	109.62	101.42	1019.07			101.37	97.76	990.00		102.17	99.53	1000.46		9830.68	98841.16
16-Jan-19	109.60	101.40	1018.94			101.36	97.75	989.90		102.16	99.53	1000.45		9829.57	98286.84
15-Jan-19	109.49	101.22	1017.03			101.14	97.54	987.70		101.88	99.31	998.70		9807.14	98084.07
14-Jan-19	109.48	101.30	1017.83			101.25	97.64	988.73		102.07	99.41	999.50		9817.92	98223.05
11-Jan-19	109.46	101.46	1019.47			101.48	97.86	990.90		102.24	99.63	1001.22		9839.10	98150.94
10-Jan-19	109.35	101.17	1016.53			101.13	97.52	987.44		101.86	99.39	998.47		9804.29	98062.91
09-Jan-19	109.22	101.06	1015.37			100.98	97.38	985.98		101.84	99.15	997.30		9789.80	97930.42
08-Jan-19	108.87	100.73	1012.10			100.59	97.01	982.24		101.56	98.76	996.56		9752.45	97979.86
07-Jan-19	108.83	100.69	1011.70			100.56	96.97	981.90		101.53	98.72	996.14		9749.17	97958.95
04-Jan-19	108.32	100.22	1006.89			100.00	96.43	976.35		101.31	98.16	990.41		9693.84	98071.83
03-Jan-19	108.10	100.02	1004.91			99.82	96.24	974.36		101.09	97.94	988.27		9673.79	97950.97
02-Jan-19	108.25	100.16	1006.27			99.94	96.37	975.75		101.23	98.09	989.68		9687.85	97950.66
31-Dec-18	108.20	100.11	1005.79			99.90	96.33	975.29		101.18	98.04	989.16		9685.63	97995.86
28-Dec-18	108.10	100.02	1004.82			99.81	96.25	974.41		101.07	97.94	988.14		9676.12	97787.02
27-Dec-18	107.98	99.89	1003.75			99.70	96.14	973.30		100.94	97.82	986.92		9663.93	98055.86
24-Dec-18	107.97	99.88	1003.63			99.72	96.16	973.53		100.96	97.85	987.00		9668.15	97987.54
21-Dec-18	107.94	99.84	1003.28			99.71	96.14	973.34		100.92	97.83	986.71		9666.53	97604.57
20-Dec-18	108.02	99.94	1004.03			99.82	96.26	974.46		101.03	97.95	987.79		9677.96	97659.47
19-Dec-18	107.89	99.79	1002.82			99.69	96.13	973.19		100.89	97.82	986.41		9663.83	97798.87
18-Dec-18	107.87	99.77	1002.66			99.68	96.11	973.00		100.87	97.81	986.25		9662.08	97738.65
17-Dec-18	107.90	99.80	1002.91			99.72	96.16	973.42		100.91	97.85	986.64		9666.04	97944.28
14-Dec-18	107.71	99.58	1001.12			99.53	95.97	971.50		100.70	97.65	984.61		9646.18	98079.41
13-Dec-18	107.94	99.86	1003.31			99.77	96.21	973.92		100.96	97.90	987.10		9672.92	98103.98
12-Dec-18	107.91	99.82	1002.99			99.75	96.19	973.70		100.92	97.87	986.80		9667.59	98168.77
11-Dec-18	107.56	99.41	999.60			99.36	95.81	969.86		100.51	97.47	982.77		9629.94	97939.51
10-Dec-18	107.59	99.45	999.95			99.43	95.88	970.50		100.57	97.53	983.31		9635.79	97702.27
07-Dec-18	107.68	99.56	1000.84			99.56	96.01	971.77		100.70	97.66	984.62		9649.51	97920.10
06-Dec-18	107.61	99.47	1000.13			99.48	95.93	971.01		10					

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
14-Jun-18	108.09	100.10	1003.42			101.41	97.90	988.28		101.56	99.03	995.91		9820.81	99813.53
13-Jun-18	108.25	100.24	1004.90			101.63	98.11	990.38		101.73	99.24	997.91		9841.70	99686.70
12-Jun-18	108.26	100.25	1004.99			101.66	98.14	990.65		101.75	99.27	998.14		9844.22	99670.20
11-Jun-18	108.25	100.25	1004.96			101.65	98.13	990.62		101.74	99.27	998.11		9843.83	99726.76
08-Jun-18	108.27	100.27	1005.05			101.69	98.18	991.00		101.77	99.30	998.40		9847.30	99667.75
07-Jun-18	108.22	100.22	1004.63			101.65	98.13	990.55		101.73	99.26	997.92		9842.93	99559.09
06-Jun-18	108.33	100.33	1005.68			101.79	98.27	991.94		101.84	99.39	999.27		9856.56	99512.28
05-Jun-18	108.32	100.32	1005.54			101.79	98.27	991.88		101.84	99.38	999.53		9855.61	99433.83
01-Jun-18	108.39	100.39	1006.19			101.89	98.37	992.86		101.91	99.48	999.24		9866.05	99358.15
31-May-18	108.27	100.28	1005.07			101.77	98.25	991.65		101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97			101.75	98.24	991.49		101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44			101.81	98.29	992.02		101.84	99.39	999.24		9858.26	99421.42
25-May-18	108.24	100.25	1004.71			101.75	98.24	991.46		101.78	99.32	998.50		9852.30	99529.51
24-May-18	108.14	100.16	1003.79			101.65	98.14	990.40		101.69	99.22	997.41		9841.88	99627.63
23-May-18	108.10	100.12	1003.39			101.60	98.10	989.95		101.65	99.17	996.95		9837.41	99634.95
22-May-18	108.02	100.05	1002.69			101.53	98.03	989.23		101.59	99.10	996.16		9830.68	99535.51
21-May-18	107.95	99.98	1002.01			101.46	97.96	988.51		101.53	99.03	995.39		9823.63	99278.04
18-May-18	107.95	99.97	1001.94			101.47	97.97	988.58		101.54	99.05	995.43		9824.80	99524.26
17-May-18	107.96	99.99	1002.09			101.50	98.00	988.88		101.56	99.08	995.67		9826.99	99436.85
16-May-18	107.99	100.02	1002.32			101.53	98.03	989.17		101.58	99.12	995.98		9830.01	99587.48
15-May-18	108.08	100.10	1003.12			101.64	98.14	990.28		101.68	99.23	997.05		9840.95	99607.00
14-May-18	108.15	100.16	1003.77			101.73	98.23	991.17		101.75	99.31	997.88		9849.62	99817.30
11-May-18	108.13	100.15	1003.58			101.74	98.24	991.21		101.75	99.31	997.83		9850.16	99849.15
10-May-18	108.03	100.06	1002.70			101.65	98.15	990.28		101.67	99.21	996.84		9841.01	99733.06
09-May-18	107.82	99.83	1000.71			101.39	97.90	987.75		101.46	98.96	994.28		9816.46	99709.79
08-May-18	108.04	100.07	1002.76			101.66	98.16	990.40		101.66	99.22	996.90		9839.62	99854.67
04-May-18	107.93	99.96	1001.72			101.58	98.08	989.56		101.58	99.12	995.87		9831.12	99848.65
03-May-18	108.06	100.09	1002.90			101.74	98.24	991.16		101.71	99.30	997.46		9846.71	99953.30
02-May-18	108.07	100.10	1002.97			101.76	98.26	991.33		101.72	99.32	997.60		9847.63	99985.63
30-Apr-18	108.24	100.26	1004.58			101.98	98.48	993.43		101.91	99.56	999.77		9870.86	100000.99
27-Apr-18	108.25	100.27	1004.64			102.02	98.51	993.76		101.92	99.59	999.98		9874.42	100047.79
26-Apr-18	108.15	100.18	1003.68			101.90	98.40	992.61		101.83	99.47	998.84		9862.91	99973.51
25-Apr-18	108.12	100.15	1003.39			101.88	98.38	992.35		101.81	99.49	998.51		9860.79	100081.01
24-Apr-18	108.24	100.26	1004.48			102.04	98.53	993.83		101.92	99.63	999.90		9875.68	100094.51
23-Apr-18	108.23	100.25	1004.41			102.03	98.52	993.77		101.92	99.63	999.84		9874.93	100092.00
20-Apr-18	108.30	100.32	1005.07			102.14	98.63	994.82		102.00	99.73	999.68		9885.58	100097.89</

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	52.7%	39.6%	44.5%	26.6%	0.9%	23.4%	0.5%	22.0%	-2.3%	0.0%	21.0%	36.4%	0.0%	21.4%	0.0%
Year-to-date Return	0.4%	0.3%	0.5%	0.6%	0.3%	0.2%	0.5%	-0.4%	-0.6%	0.0%	0.4%	0.6%	0.0%	-0.6%	0.0%
Month-to-date Return	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%

NAV															
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
21-Feb-18	108.11	100.17	1002.88			102.36	98.86	996.47		102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	1003.01			102.38	98.89	996.71		102.03	99.81	1000.10	9963.97	9904.91	
15-Feb-18	108.34	100.38	1004.99			102.65	99.18	999.54		102.24	99.99	1002.23	9992.29	9931.96	
14-Feb-18	108.42	100.45	1005.69			102.51	99.27	999.77		102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	1004.84			102.43	99.17	999.46		102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	1004.20			102.38	99.10	998.75		102.14	99.98	1001.53	9984.93	9925.85	
09-Feb-18	108.21	100.26	1003.73			102.35	99.07	998.37		102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	1004.04			102.39	99.11	998.78		102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	1002.94			102.28	98.98	997.48		102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	1002.69			102.27	98.96	997.28		102.00	99.85	1000.21	9969.77	9908.58	
05-Feb-18	108.25	100.30	1004.06			102.41	99.14	999.04		102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	1004.95			102.53	99.28	999.98		102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	1004.65			102.50	99.24	999.67		102.20	100.04	1003.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	1005.72			102.62	99.38	1000.84		102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	1005.99			102.66	99.42	1001.16		102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	1006.17			102.68	99.45	1001.38		102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	1007.03			102.79	99.58	1002.34		102.47	100.31	1004.86	10020.87	9968.02	
25-Jan-18	108.55	100.59	1006.84			102.78	99.57	1002.24		102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	1006.89			102.79	99.58	1002.25		102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	1005.43			102.66	99.42	1001.08		102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	1004.36			102.57	99.30	1000.13		102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	1004.92			102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	1004.08			102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	1003.17			102.53	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	1002.95			102.51	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	1003.14			102.54	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	1003.67			102.61	99.28	1000.02		102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	1001.95			102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	1001.66			102.43	99.07	997.75		102.06	99.90	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	1001.06			102.38	99.00	997.08		102.00	99.83	1000.02	9969.43	9908.38	
08-Jan-18	107.92	100.01	1000.86			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									

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