



RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

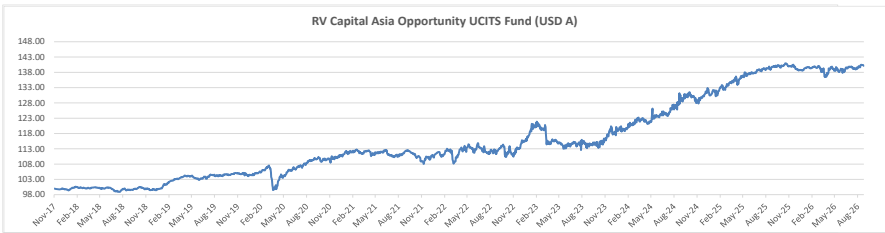
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

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 D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.5%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%

NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAIY	RVUCBIY	RVUCBSK
ISIN	IE00B08DN388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00B08DN271	IE00BF6SWF13	IE00BF6SWJ50	IE0008T2YK3	IE000HECBF95	IE00B08DN495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
25-Aug-26	-	140.13	1450.46	12715.97	1011.10	122.23	100.82	1224.57	100.13	984.28	-	121.47	1369.37	10000.00	10000.00	12190.90
24-Aug-26	-	140.33	1452.58	12734.45	1012.57	122.46	100.97	1226.42	100.31	985.72	-	121.66	1371.48	10000.00	10000.00	12213.25
21-Aug-26	-	140.41	1453.33	12740.89	1013.10	122.54	101.03	1227.07	100.38	986.84	-	121.73	1372.17	10000.00	10000.00	12212.66
20-Aug-26	-	140.37	1452.90	12737.02	1012.80	122.50	101.00	1226.71	100.34	986.44	-	121.69	1371.74	10000.00	10000.00	12217.15
19-Aug-26	-	140.41	1453.26	12740.10	1014.96	122.55	101.01	1227.15	100.40	987.34	-	121.66	1371.20	10000.00	10000.00	12221.91
18-Aug-26	-	140.36	1452.72	12735.32	1013.06	122.50	101.01	1226.79	100.35	984.40	-	121.69	1371.65	10000.00	10000.00	12216.98
17-Aug-26	-	140.50	1454.23	12748.45	1014.11	122.67	101.12	1228.10	100.48	985.81	-	121.82	1373.12	10000.00	10000.00	12203.09
14-Aug-26	-	140.46	1453.70	12743.62	1013.74	122.62	101.10	1227.74	100.42	984.90	-	121.78	1372.63	10000.00	10000.00	12208.96
13-Aug-26	-	140.43	1453.40	12740.89	1013.53	122.59	101.09	1227.58	100.35	984.30	-	121.76	1372.40	10000.00	10000.00	12212.77
12-Aug-26	153.35	140.15	1450.51	12715.51	1013.04	123.88	100.87	1225.25	100.08	984.75	-	121.45	1368.68	10000.00	10000.00	12198.95
11-Aug-26	152.79	139.64	1445.15	12668.42	1007.64	123.43	100.52	1219.92	100.00	978.53	-	121.03	1364.15	10000.00	10000.00	12143.24
10-Aug-26	152.92	139.76	1446.41	12679.38	1008.52	123.55	100.61	1221.30	-	979.82	-	121.15	1365.41	10000.00	10000.00	12157.12
07-Aug-26	152.78	139.63	1445.05	12667.27	1007.57	123.44	100.53	1219.92	-	978.37	-	121.03	1364.06	10000.00	10000.00	12143.72
06-Aug-26	152.85	139.70	1445.71	12672.99	1008.03	123.50	100.58	1220.67	-	979.15	-	121.09	1364.72	10000.00	10000.00	12151.33
05-Aug-26	153.22	140.04	1449.20	12703.48	1012.12	123.80	100.81	1224.44	-	984.14	-	121.35	1367.47	10000.00	10000.00	12189.89
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	10000.00	12144.11
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	10000.00	12139.05
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	10000.00	12126.21
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	10000.00	12095.49
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	10000.00	12148.65
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	10000.00	12125.62
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	10000.00	12111.34
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	10000.00	12081.05
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	10000.00	12091.80
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	10000.00	12108.17
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	10000.00	12125.08
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	10000.00	12103.82
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	10000.00	12119.81
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	10000.00	12121.54
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	10000.00	12113.35
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	10000.00	12101.56
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	10000.00	12150.96
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	10000.00	12164.55
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	10000.00	12147.95
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	10000.00	12163.48
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	10000.00	12193.85
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	10000.00	12193.26
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	10000.00	12176.58
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	10000.00	12168.33
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	10000.00	12171.62
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	10000.00	12192.11
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	10000.00	12191.61
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	10000.00	12187.23
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	10000.00	12189.33
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	10000.00	12168.18
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	10000.00	12143.48
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	10000.00	12132.09
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	10000.00	12126.97
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	10000.00	12143.21
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	10000.00	12171.19
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	10000.00	12169.73
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	10000.00	12157.82
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	10000.00	12116.35
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	10000.00	12059.42

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.0%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00B0D8N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00B0D8N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HCEBF95	IE00B0D8N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
05-Mar-26	152.47	139.44	1440.61	12617.59	1006.73	123.47	-	1224.06	-	989.24	-	120.78	1359.30	10000.00	10000.00	12205.56
04-Mar-26	152.26	139.25	1438.63	12600.20	1005.15	123.33	-	1222.19	-	988.45	-	120.62	1357.44	10000.00	10000.00	12186.85
03-Mar-26	152.57	139.54	1441.55	12625.68	1006.64	123.59	-	1225.05	-	991.58	-	120.87	1360.27	10000.00	10000.00	12213.94
02-Mar-26	153.02	139.95	1445.81	12662.96	1009.61	123.96	-	1228.74	-	995.27	-	121.25	1364.51	10000.00	10000.00	12251.33
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	10000.00	12265.28
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	10000.00	12258.87
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	10000.00	12247.59
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	10000.00	12264.76
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	10000.00	12242.92
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	10000.00	12206.49
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	10000.00	12208.60
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	10000.00	12225.68
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	10000.00	12258.78
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	10000.00	12260.60
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	10000.00	12249.04
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	10000.00	12275.39
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	10000.00	12275.63
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	10000.00	12242.56
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	10000.00	12251.64
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	10000.00	12231.62
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	10000.00	12250.34
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	10000.00	12220.95
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	10000.00	12211.65
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	10000.00	12217.30
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	10000.00	12198.25
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	10000.00	12198.78
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	10000.00	12198.00
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	10000.00	12205.48
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	10000.00	12228.88
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	10000.00	12231.42
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	10000.00	12231.05
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	10000.00	12252.15
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	10000.00	12255.47
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	10000.00	12254.44
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	10000.00	12253.21
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	10000.00	12244.60
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	10000.00	12248.40
09-Jan-26	152.54	139.54	1440.74	12614.84	1006.55	123.43	-	1226.47	-	991.81	-	120.81	1358.88	10000.00	10000.00	12241.29
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	10000.00	12247.41
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	10000.00	12224.38
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	10000.00	12277.74
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	10000.00	12223.00
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	10000.00	12228.42
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	10000.00	12218.82
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	10000.00	12145.28
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	10000.00	12146.90
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	10000.00	12124.97
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	10000.00	12175.20
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	10000.00	12328.67
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	10000.00	12270.77
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	10000.00	12217.97
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	10000.00	12234.94
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	10000.00	12192.82
16-Dec-25	151.61	138.70	1431.72	12534.32	1000.72	123.88	-	1231.14	-	994.62	-	120.73	1357.82	10000.00	10000.00	12235.73
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	10000.00	12262.95
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	10000.00	12283.84
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	10000.00	12274.09
10-Dec-25	151.52	138.63	1430.89	12526.56	-	122.76	-	1220.09	-	985.58	-	120.00	1349.34	10000.00	10000.00	12184.59
09-Dec-25	151.49	138.60	1430.55	12523.54	-	122.75	-	1219.88	-	990.96	-	120.73	1357.68	10000.00	1000	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
12-Aug-25	152.01	139.15	1434.32	12548.26		124.05	-	1231.80			-	120.48	1353.00	10000.00	10000.00	12297.94
11-Aug-25	152.08	139.21	1434.93	12553.52		124.11	-	1232.33			-	120.53	1353.54	10000.00	10000.00	12303.64
08-Aug-25	152.23	139.35	1436.32	12565.52		124.24	-	1233.59			-	120.65	1354.85	10000.00	10000.00	12316.07
07-Aug-25	152.22	139.34	1436.24	12564.68		124.23	-	1233.55			-	120.65	1354.87	10000.00	10000.00	12315.82
06-Aug-25	152.21	139.34	1436.17	12564.05		124.30	-	1234.12			-	120.69	1355.26	10000.00	10000.00	12321.03
05-Aug-25	152.32	139.44	1437.17	12572.74		124.40	-	1235.11			-	120.77	1356.24	10000.00	10000.00	12330.42
04-Aug-25	152.26	139.38	1436.59	12567.57		124.35	-	1234.66			-	120.73	1355.69	10000.00	10000.00	12326.07
01-Aug-25	151.66	138.83	1430.88	12517.38		123.88	-	1229.94			-	120.25	1350.43	10000.00	10000.00	12278.86
31-Jul-25	151.82	138.98	1432.38	12530.48		124.01	-	1231.29			-	120.38	1351.74	10000.00	10000.00	12291.95
30-Jul-25	152.09	139.23	1434.96	12552.93		124.25	-	1233.64			-	120.59	1354.01	10000.00	10000.00	12315.37
29-Jul-25	151.68	138.85	1431.03	12518.53		123.95	-	1230.62			-	120.29	1350.66	10000.00	10000.00	12285.36
28-Jul-25	151.82	138.98	1432.36	12530.03		124.07	-	1231.75			-	120.40	1351.83	10000.00	10000.00	12296.60
25-Jul-25	151.99	139.15	1434.00	12544.18		124.21	-	1233.16			-	120.54	1353.32	10000.00	10000.00	12311.29
24-Jul-25	152.29	139.42	1436.80	12568.66		124.46	-	1235.62			-	120.77	1355.84	10000.00	10000.00	12335.91
23-Jul-25	152.26	139.39	1436.44	12565.45		124.42	-	1235.24			-	120.71	1355.15	10000.00	10000.00	12331.61
22-Jul-25	152.07	139.21	1434.67	12549.86		124.28	-	1233.85			-	120.57	1353.59	10000.00	10000.00	12318.81
21-Jul-25	151.99	139.14	1433.93	12543.28		124.23	-	1233.35			-	120.51	1352.96	10000.00	10000.00	12314.23
18-Jul-25	151.69	138.87	1431.07	12518.09		124.00	-	1230.97			-	120.28	1350.30	10000.00	10000.00	12290.97
17-Jul-25	151.92	139.08	1433.21	12536.73		124.19	-	1232.92			-	120.46	1352.35	10000.00	10000.00	12311.00
16-Jul-25	151.85	139.02	1432.57	12531.07		124.16	-	1232.58			-	120.41	1351.79	10000.00	10000.00	12307.71
15-Jul-25	151.07	138.31	1425.21	12466.59		123.54	-	1226.36			-	119.79	1344.82	10000.00	10000.00	12244.41
14-Jul-25	151.23	138.46	1426.72	12479.72		123.67	-	1227.73			-	119.92	1346.22	10000.00	10000.00	12258.21
11-Jul-25	151.21	138.44	1426.48	12477.44		123.66	-	1227.59			-	119.90	1345.92	10000.00	10000.00	12256.31
10-Jul-25	151.14	138.37	1425.80	12471.39		123.60	-	1227.07			-	119.84	1345.20	10000.00	10000.00	12250.95
09-Jul-25	151.61	138.80	1430.22	12510.06		124.00	-	1231.01			-	120.21	1349.28	10000.00	10000.00	12290.40
08-Jul-25	151.47	138.68	1428.94	12498.72		123.88	-	1229.78			-	120.08	1347.86	10000.00	10000.00	12278.00
07-Jul-25	151.80	138.98	1432.02	12525.61		124.16	-	1232.53			-	120.35	1350.82	10000.00	10000.00	12305.60
04-Jul-25	151.59	138.79	1429.97	12507.47		123.98	-	1230.77			-	120.17	1348.73	10000.00	10000.00	12289.08
03-Jul-25	151.72	138.91	1431.23	12518.43		124.10	-	1231.89			-	120.27	1349.91	10000.00	10000.00	12300.47
02-Jul-25	151.54	138.74	1429.50	12503.20		123.97	-	1230.57			-	120.14	1348.40	10000.00	10000.00	12286.54
01-Jul-25	151.62	138.82	1430.27	12509.86		124.06	-	1231.62			-	120.20	1349.03	10000.00	10000.00	12294.93
30-Jun-25	151.39	138.61	1428.08	12490.69		123.89	-	1229.56			-	120.03	1347.10	10000.00	10000.00	12277.91
27-Jun-25	151.63	138.83	1430.26	12509.49		124.09	-	1231.41			-	120.21	1349.05	10000.00	10000.00	12296.72
26-Jun-25	151.36	138.58	1427.70	12487.09		123.87	-	1229.36			-	120.00	1346.64	10000.00	10000.00	12275.48
25-Jun-25	151.12	138.37	1425.50	12467.73		123.72	-	1227.27			-	119.82	1344.77	10000.00	10000.00	12259.69
24-Jun-25	150.79	138.06	1422.30	12439.73		123.45	-	1224.64			-	119.56	1341.83	10000.00	10000.00	12233.53
23-Jun-25	150.54	137.83	1419.93	12418.91		123.26	-	1222.72			-	119.38	1339.81	10000.00	10000.00	12215.11
20-Jun-25	150.67	137.95	1421.16	12429.41		123.37	-	1223.83			-	119.48	1340.88	10000.00	10000.00	12225.94
19-Jun-25	150.41	137.72	1418.71	12407.92		123.17	-	1221.82			-	119.28	1338.65	10000.00	10000.00	12204.94
18-Jun-25	150.50	137.80	1419.57	12415.41		123.27	-	1222.79			-	119.35	1339.46	10000.00	10000.00	12212.75
17-Jun-25	150.60	137.89	1420.48	12423.30		123.35	-	1223.55			-	119.43	1340.22	10000.00	10000.00	12223.37
16-Jun-25	150.53	137.83	1419.80	12417.28		123.30	-	1223.11			-	119.37	1339.55	10000.00	10000.00	12217.36
13-Jun-25	150.56	137.86	1420.05	12419.26		123.34	-	1223.42			-	119.40	1339.79	10000.00	10000.00	12220.17
12-Jun-25	150.29	137.61	1417.53	12397.15		123.13	-	1221.32			-	119.19	1337.42	10000.00	10000.00	12199.16
11-Jun-25	150.33	137.65	1417.85	12399.89		123.18	-	1221.86			-	119.23	1337.79	10000.00	10000.00	12204.51
10-Jun-25	150.52	137.82	1419.63	12415.36		123.35	-	1223.47			-	119.38	1339.48	10000.00	10000.00	12220.20
09-Jun-25	150.36	137.68	1418.15	12402.37		123.23	-	1222.28			-	119.25	1337.98	10000.00	10000.00	12207.72
06-Jun-25	150.80	138.08	1422.25	12438.03		123.59	-	1225.86			-	119.60	1341.85	10000.00	10000.00	12243.56
05-Jun-25	150.60	137.90	1420.40	12421.73		123.44	-	1224.33			-	119.44	1340.07	10000.00	10000.00	12227.55
04-Jun-25	150.24	137.57	1417.00	12391.95		123.17	-	1221.63			-	119.16	1336.91	10000.00	10000.00	12198.74
03-Jun-25	150.45	137.76	1418.95	12408.94		123.34	-	1223.37			-	119.33	1338.77	10000.00	10000.00	12218.25
02-Jun-25	150.57	137.87	1420.06	12418.55		123.45	-	1224.39			-	119.42	1339.78	10000.00	10000.00	12227.81
30-May-25	150.32	137.64	1417.63	12397.13		123.25	-	1222.41			-	119.22	1337.57	10000.00	10000.00	12208.29
29-May-25	149.98	137.33	1414.44	12369.12		122.99	-	1219.92			-	118.96	1334.57	10000.00	10000.00	12181.75
28-May-25	150.32	137.65	1417.63	12397.02		123.29	117.77	1222.71			-	119.23	1337.56	10000.00	10000.00	12209.08
27-May-25	150.40	137.72	1418.36	12403.28		123.36	117.84	1223.41			-	119.29	1338.23	10000.00	10000.00	12217.15
26-May-25	150.46	137.78	1418.96	12408.50		123.42	117.89	1223.98			-	119.34	1338.77	10000.00	10000.00	12223.21
23-May-25	150.04	137.40	1415.01	12373.71		123.08	117.58	1220.62			-	119.02	1335.13	10000.00	10000.00	12189.98
22-May-25	150.08	137.43	1415.29	12376.12		123.11	117.60	1220.87			-	119.04	1335.49	10000.00	10000.00	12192.79
21-May-25	150.15	137.49	1415.95	12381.82		123.19	117.68	1221.69			-	119.10	1336.10	10000.00	10000.00	12201.26
20-May-25	149.97	137.33	1414.29	12367.18		123.06	117.56	1220.35			-	118.97	1334.60	10000.00	10000.00	12188.58
19-May-25	149.46	136.87	1409.46	12324.88		122.64	117.16	1216.21			-	118.56	1330.04	10000.00	10000.00	12147.67
16-May-25	149.66	137.05	1411.30	12340.80		122.81	117.32	1217.87			-	118.72	1331.82	10000.00	10000.00	12164.53
15-May-25	149.94	137.31	1413.91	12363.58		123.05	117.55	1220.19			-	118.94	1334.31	10000.00	10000.00	12187.92

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.0%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
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	10000.00	11633.98
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	10000.00	11681.17
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	10000.00	11812.06
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	10000.00	11804.38
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	10000.00	11775.59
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	10000.00	11776.97
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	10000.00	11774.61
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	10000.00	11822.78
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	10000.00	11797.94
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	10000.00	11762.83
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	10000.00	11715.49
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	10000.00	11697.69
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	10000.00	11683.96
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	10000.00	11667.80
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	10000.00	11673.68
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	10000.00	11666.77
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	10000.00	11692.35
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	10000.00	11747.32
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	10000.00	11761.00
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	10000.00	11829.28
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	10000.00	11875.40
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	10000.00	11890.18
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	10000.00	11858.20
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	10000.00	11787.86
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	10000.00	11733.91
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	10000.00	11742.84
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	10000.00	11788.57
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	10000.00	11749.44
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	10000.00	11732.53
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	10000.00	11718.74
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	10000.00	11699.42
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	10000.00	11650.15
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	10000.00	11653.46
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	10000.00	11654.89
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	10000.00	11671.23
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	10000.00	11659.03
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	10000.00	11615.21
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	10000.00	11614.19
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	10000.00	11599.85
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	10000.00	11606.05
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	10000.00	11627.63
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	10000.00	11607.91
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	10000.00	11563.05
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	10000.00	11538.32
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	10000.00	11598.23
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	10000.00	11614.27
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	10000.00	11559.06
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	10000.00	11447.30
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	10000.00	11518.14
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	10000.00	11499.43
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	10000.00	11543.94
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	10000.00	11552.11
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	10000.00	11512.58
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	10000.00	11459.75
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	10000.00	11612.73
24-Oct-24	141.18	129.40	1329.54	11612.61		116.81	112.08	1158.66			129.41	112.04	1253.44	10000.00	10000.00	11595.06
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	10000.00	11522.77
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	10000.00	11616.48
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	10000.00	11625.58
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	10000.00	11675.08
17-Oct-24	142.															

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65XZ50	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
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	10000.00	11212.53
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	10000.00	11252.88
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	10000.00	11275.48
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	10000.00	11153.57
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	10000.00	11273.16
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	10000.00	11156.49
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	10000.00	11191.08
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	10000.00	11170.56
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	10000.00	11191.42
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	10000.00	11196.68
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	10000.00	11182.23
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	10000.00	11177.00
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	10000.00	11122.81
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	10000.00	11104.35
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	10000.00	11141.45
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	10000.00	11150.87
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	10000.00	11149.35
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	10000.00	11142.51
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	10000.00	11126.35
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	10000.00	11162.05
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	10000.00	11185.70
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	10000.00	11137.02
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	10000.00	11114.06
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	10000.00	11147.72
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	10000.00	11177.05
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	10000.00	11082.31
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	10000.00	11078.63
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	10000.00	11104.84
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	10000.00	11125.12
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	10000.00	11074.74
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	10000.00	11105.02
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	10000.00	11372.37
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	10000.00	10992.52
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	10000.00	10990.33
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	10000.00	11006.00
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	10000.00	10980.61
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	10000.00	10966.37
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	10000.00	11005.61
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	10000.00	10969.80
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	10000.00	10948.51
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	10000.00	10935.92
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	10000.00	10940.65
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	10000.00	10953.33
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	10000.00	10941.85
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	10000.00	10938.51
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	10000.00	10981.47
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	10000.00	11004.59
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	10000.00	11044.59
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	10000.00	11044.59
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	10000.00	10999.18
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	10000.00	11063.16
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	10000.00	11003.56
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	10000.00	11052.40
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	10000.00	11048.86
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	10000.00	11096.69
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	10000.00	11116.01
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	10000.00	11089.92
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	10000.00	11059.27
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	10000.00	11067.81
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	10000.00	11060.29
21-Mar-24	1															

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBYI	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBF670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE0008B72YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
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	10000.00	10000.00	10000.00	10000.00	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	10000.00	10000.00	10000.00	10000.00	10000.00
08-Nov-23	127.68	117.22	1200.76	10457.26	107.21	102.79	1059.81	116.90	101.73	1133.71	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
07-Nov-23	127.06	116.61	1195.28	10409.41	106.69	102.27	1054.52	116.37	101.27	1128.58	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
06-Nov-23	126.80	116.37	1193.02	10392.10	106.47	102.06	1052.86	116.18	101.10	1126.70	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
03-Nov-23	126.09	115.72	1186.34	10335.71	105.90	101.51	1047.32	115.58	100.66	1120.56	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
02-Nov-23	126.92	116.48	1194.11	10399.43	106.58	102.18	1053.57	116.27	101.18	1127.66	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
01-Nov-23	126.39	115.99	1189.15	10359.80	106.16	101.76	1049.67	115.86	100.85	1123.28	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
31-Oct-23	126.61	116.20	1191.23	10377.82	106.35	101.94	1051.56	116.05	101.00	1125.24	10000.00	10000.00	10000.00	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	10000.00	10000.00	10000.00	10000.00	10000.00
27-Oct-23	126.79	116.37	1192.93	10390.43	106.52	102.11	1049.07	116.19	101.12	1126.83	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
26-Oct-23	126.52	116.53	1192.83	10383.23	106.53	102.11	1048.17	116.19	101.11	1125.92	10000.00	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	10000.00	10000.00	10000.00
20-Oct-23	125.02	114.74	1176.17	10245.61	105.06	100.72	1038.85	114.60	99.99	1111.08	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
19-Oct-23	124.75	114.50	1173.63	10223.36	104.84	100.50	1036.60	114.35	99.79	1108.66	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
18-Oct-23	125.97	115.61	1185.04	10322.98	105.86	101.48	1046.57	115.46	100.60	1119.47	10000.00	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	10000.00	10000.00	10000.00
13-Oct-23	125.45	115.42	1180.15	10280.03	105.45	101.09	1042.48	114.26	100.27	1114.52	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
12-Oct-23	124.25	115.42	1182.98	10304.65	105.71	101.34	1045.04	114.56	100.47	1117.54	10000.00	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	10000.00	10000.00	10000.00
29-Sep-23	125.35	115.06	1179.02	10269.19	105.43	101.08	1042.19	114.86	100.21	1113.77	10000.00	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	10000.00	10000.00	10000.00
14-Sep-23	125.36	115.08	1179.04	10288.35	105.45	101.18	1042.44	114.83	100.21	1113.59	10000.00	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	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	10000.00	10000.00	10000.00	10000.00	10000.00
31-Aug-23	125.04	115.06	1180.01	10280.06	105.45	101.08	1042.19	114.86	100.21	1113.77	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
30-Aug-23	124.77	114.36	1171.40	10200.72	104.95	100.66	1037.71	114.10	99.68	1106.61	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
29-Aug-23	123.84	113.70	1164.60	10141.44	104.35	100.08	1031.72									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	0.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65XZ50	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
14-Mar-23	125.38	115.25	1176.82	1027.91		106.73	102.44	105.95			114.93		1115.96		1054.86	
13-Mar-23	124.47	114.41	1168.27	10153.50		106.01	101.75	1045.90			114.09		1107.44		10479.69	
10-Mar-23	128.29	117.90	1204.57	10476.19		109.17	104.77	1076.71			117.47		1140.29		10786.28	
09-Mar-23	130.78	120.18	1227.90	10679.03		111.22	106.74	1096.94			119.71		1162.08		10993.69	
08-Mar-23	130.85	120.25	1228.61	10685.18		111.31	106.83	1097.77			119.80		1162.94		11009.94	
07-Mar-23	131.44	120.79	1234.11	10732.96		111.82	107.32	1102.81			120.34		1168.17		11052.60	
06-Mar-23	130.30	119.75	1223.44	10640.11		110.82	106.36	1092.92			119.25		1157.67		10954.21	
03-Mar-23	129.54	119.05	1216.22	10577.16		110.16	105.73	1086.47			118.55		1150.85		10891.03	
02-Mar-23	129.83	119.32	1218.97	10600.95		110.41	105.96	1088.84			118.81		1153.36		10916.86	
01-Mar-23	130.08	119.55	1221.32	10621.38		110.66	106.20	1091.65			119.08		1155.90		10947.14	
28-Feb-23	129.70	119.20	1217.72	10590.02		110.37	105.93	1088.73			118.74		1152.57		10918.12	
27-Feb-23	130.22	119.67	1222.56	10632.00		110.82	106.36	1093.20			119.21		1157.13		10916.61	
24-Feb-23	129.90	119.39	1219.56	10605.81		110.56	106.11	1090.49			118.93		1154.48		10935.96	
23-Feb-23	129.92	119.40	1219.73	10607.23		110.57	106.12	1090.62			118.94		1154.57		10935.88	
22-Feb-23	130.24	119.70	1222.74	10633.29		110.84	106.38	1093.35			119.23		1157.38		10962.55	
21-Feb-23	129.88	119.37	1219.37	10603.90		110.55	106.10	1090.33			118.90		1154.18		10933.07	
20-Feb-23	129.60	119.11	1216.68	10580.51		110.31	105.88	1087.89			118.65		1151.79		10910.04	
17-Feb-23	130.70	120.12	1227.02	10670.22		111.26	106.79	1097.20			119.67		1161.62		11004.92	
16-Feb-23	130.64	120.07	1226.41	10664.90		111.21	106.74	1096.67			119.62		1161.14		10999.69	
15-Feb-23	130.06	119.53	1220.97	10617.48		110.72	106.27	1091.85			119.08		1155.93		10950.40	
14-Feb-23	131.03	120.43	1230.06	10696.33		111.57	107.08	1100.23			119.94		1164.93		11031.62	
13-Feb-23	131.29	120.67	1232.52	10771.83		111.81	107.31	1101.26			120.20		1166.81		11054.84	
10-Feb-23	131.70	121.04	1236.32	10750.72		112.17	107.67	1106.07			120.59		1170.61		11089.58	
09-Feb-23	131.59	120.94	1235.28	10741.62		112.07	107.57	1105.12			120.47		1169.50		11078.23	
08-Feb-23	130.95	120.36	1229.28	10689.32		111.53	107.06	1099.84			119.90		1163.94		11032.02	
07-Feb-23	132.05	121.37	1239.61	10779.14		112.50	107.99	1109.39			120.94		1174.06		11127.38	
06-Feb-23	131.98	121.31	1238.99	10773.66		112.47	107.96	1109.09			120.90		1173.65		11125.67	
03-Feb-23	132.34	121.64	1242.34	10802.65		112.79	108.27	1112.35			121.23		1176.89		11156.31	
02-Feb-23	132.62	121.90	1244.94	10825.20		112.99	108.46	1114.45			121.43		1178.84		11173.46	
01-Feb-23	131.39	120.76	1233.33	10724.14		111.92	107.43	1104.01			120.26		1167.46		11069.10	
31-Jan-23	130.65	120.08	1226.37	10758.01		111.33	106.87	1098.03			119.59		1161.02		11049.39	
30-Jan-23	132.20	121.51	1240.31	10789.96		112.68	108.16	1111.29			121.02		1174.64		11141.67	
27-Jan-23	130.64	120.08	1226.30	10662.77		111.35	106.88	1098.13			119.58		1160.87		11006.67	
26-Jan-23	130.51	119.96	1225.01	10651.49		111.24	106.78	1097.07			119.45		1159.65		10995.32	
25-Jan-23	130.79	120.22	1227.71	10674.88		111.49	107.02	1099.63			119.72		1162.27		11020.02	
20-Jan-23	130.52	119.97	1225.06	10651.57		111.31	106.85	1097.98			119.47		1159.91		11001.77	
19-Jan-23	131.68	121.04	1235.97	10746.38		112.32	107.82	1107.90			120.54		1170.26		11100.54	
18-Jan-23	129.97	119.47	1219.91	10606.64		110.87	106.43	1093.70			118.99		1155.17		10957.13	
17-Jan-23	131.33	120.72	1232.70	10717.80		112.05	107.56	1105.40			120.24		1167.35		11073.36	
16-Jan-23	131.32	120.71	1232.56	10716.55		112.04	107.55	1105.16			120.25		1167.51		11071.80	
13-Jan-23	131.83	121.18	1237.35	10758.01		112.49	107.99	1109.66			120.72		1172.02		11136.32	
12-Jan-23	131.02	120.44	1229.72	10691.60		111.81	107.34	1102.92			119.99		1164.91		11050.29	
11-Jan-23	129.07	118.65	1211.44	10532.59		110.19	105.78	1086.90			118.23		1147.86		10887.75	
10-Jan-23	129.78	119.29	1218.04	10589.90		110.90	106.45	1094.38			119.12		1155.99		10969.47	
09-Jan-23	129.64	119.17	1216.78	10578.95		110.69	106.27	1091.86			118.77		1153.11		10944.27	
06-Jan-23	129.00	118.58	1210.72	10526.06		110.22	105.85	1087.15			118.24		1148.00		10898.52	
05-Jan-23	128.92	118.51	1209.93	10519.14		110.24	105.91	1087.28			118.28		1148.33		10901.51	
04-Jan-23	128.06	117.72	1201.91	10449.33		109.46	105.13	1079.64			117.41		1139.92		10820.61	
03-Jan-23	127.92	117.59	1200.59	10437.79		109.38	104.96	1078.36			117.32		1139.03		10811.80	
30-Dec-22	127.27	116.99	1194.41	10383.90		108.75	104.41	1072.59			116.67	100.00	1132.74		10750.09	
29-Dec-22	127.23	116.96	1194.08	10382.95		108.77	104.45	1072.66			116.66		1132.55		10744.55	
28-Dec-22	126.86	116.62	1190.53	10350.15		108.50	104.21	1070.08			116.33		1129.49		10727.19	
27-Dec-22	127.30	117.02	1194.67	10385.93		108.88	104.58	1073.88			116.74		1133.46		10767.08	
23-Dec-22	125.68	115.54	1179.42	10253.60		107.55	103.29	1060.65			115.25		1118.86		10633.85	
22-Dec-22	126.50	116.29	1187.11	10320.12		108.25	103.97	1067.62			116.01		1126.23		10701.05	
21-Dec-22	125.83	115.68	1180.83	10265.69		107.68	103.41	1061.91			115.38		1120.10		10643.61	
20-Dec-22	126.19	116.01	1184.24	10295.15		108.01	103.73	1065.12			115.70		1123.21		10676.62	
19-Dec-22	125.89	115.74	1181.41	10270.54		107.77	103.50	1062.77			115.44		1120.70		10649.42	
16-Dec-22	125.60	115.47	1178.66	10246.62		107.53	103.28	1060.46			115.17		1118.15		10624.35	
15-Dec-22	125.36	115.25	1176.40	10226.91		107.35	103.10	1058.61			114.96		1116.05		10604.80	
14-Dec-22	125.42	115.30	1176.91	10231.27		107.39	103.14	1059.99			114.94		1115.93		10604.26	
13-Dec-22	125.84	115.69	1180.84	10285.25		107.77	103.51	1062.80			115.35		1116.24		10604.25	
12-Dec-22	125.63	115.50	1178.85	10248.02		107.63	103.37	1061.38			115.19		1118.28		10627.98	
09-Dec-22	125.36	115.25	1176.35	10226.13		107.40	103.16	1059.11			114.94		1115.91		10606.60	
08-Dec-22	125.31	115.21	1175.84	10221.65		107.36	103.12	1058.74			114.90		1115.54		10602.96	
07-Dec-22	125.11	115.02	1173.93	10205.07		107.22	102.98	1057.27			114.73		1113.86		10588.87	
06-Dec-22	125.69	115.56	1179.45	10252.82		107.74	103.48	1062.42			115.29		1119.29		10639.81	
05-Dec-22	125.95	115.80	1181.88	10273.87		107.97	103.70	1064.69			115.51		1121.49		10661.28	
02-Dec-22	124.76	114.71	1170.66	10176.51		106.96	102.74	1054.72			114.42		1110.87		10561.31	
01-Dec-22	124.56	114.52	1168.75	10159.83		106.80	102.58	1053.11								

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00B0D08N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00B0D08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B872YK3	IE000HECBF95	IE00B0D08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
14-Jul-22	121.77	112.02	1141.48			105.53	101.46	1039.38			111.88		1087.58			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	1053.69			112.90		1098.10			10480.60
28-Jun-22	123.03	113.20	1152.25			106.77	102.67	1053.09			113.05		1099.88			10485.26
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			113.93		1108.42			10583.38
14-Jun-22	124.75	114.78	1169.21			108.50	104.22	1067.95			114.68		1115.47			10649.45
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			105.35	101.91	1043.74			111.96		1088.17			10404.70
30-May-22	121.41	111.67	1137.78			105.49	101.39	1039.35			111.50		1084.67			10361.22
27-May-22	121.52	111.80	1138.78			105.60	101.51	1040.32			111.59		1085.58			10370.09
26-May-22	121.52	111.80	1138.78			105.61	101.51	1040.36			111.59		1085.60			10369.46
25-May-22	121.65	111.94	1140.01			105.74	101.65	1041.46			111.71		1086.74			10381.03
24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17			112.41		1093.56			10447.12
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48			112.98		1099.06			10499.69
20-May-22	122.72	112.93	1150.05			106.72	102.57	1050.74			112.67		1096.10			10472.25
19-May-22	123.00	113.19	1152.65			106.96	102.81	1053.14			112.92		1098.54			10495.32
18-May-22	123.21	113.38	1154.54			107.17	102.97	1054.80			113.11		1100.34			10512.17
17-May-22	123.25	113.42	1154.94			107.19	103.02	1055.28			113.14		1100.67			10516.44
13-May-22	123.35	113.51	1155.86			107.36	103.14	1056.45			113.26		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	111.08	1142.10			106.05	101.90	1043.72			111.78		1087.53	10308.27		10387.04
27-Apr-22	121.66	111.96	1139.86			105.90	101.78	1042.48			111.81		1086.31	10299.28		10367.62
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	10326.70		10427.20
11-Apr-22	122.51	112.76	1147.77			106.61	102.59	1050.51			112.44		1094.11	10374.97		10468.46
08-Apr-22	123.24	113.43	1154.60			107.26	103.22	1056.93			113.11		1100.65	10439.06		10530.50
07-Apr-22	122.63	112.87	1148.84			106.73	102.71	1051.65			112.55		1095.12	10386.25		10478.23
06-Apr-22	122.63	112.87	1148.82			106.72	102.70	1051.62			112.54		1095.06	10385.80		10477.83
05-Apr-22	122.78	113.01	1150.23			106.86	102.84	1053.01			112.69		1096.60	10399.30		10495.21
04-Apr-22	122.64	112.88	1148.92			106.74	102.72	1051.76			112.56		1095.29	10386.97		10483.07
01-Apr-22	122.46	112.71	1147.16			106.58	102.57	1050.16			112.38		1093.59	10371.67		10466.83
31-Mar-22	121.89	112.19	1141.80			106.08	102.09	1045.25			111.85		1088.45	10323.28		10417.69
30-Mar-22	121.71	112.03	1140.16			105.93	101.95	1043.78			111.69		1086.87	10308.87		10402.55
29-Mar-22	121.29	111.58	1136.20			105.54	101.52	1040.36			111.32		1083.14	10265.04		10367.31
28-Mar-22	120.71	111.05	1131.10			105.05	101.04	1036.62			110.81		1078.07	10231.32		10326.42
25-Mar-22	120.66	1														

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPF70	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
08-Nov-21	117.93	108.58	1104.29			103.09	99.20	1034.15			108.30	10017.57				10099.52
05-Nov-21	118.27	108.89	1107.47			103.40	99.50	1017.78			108.60	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	1121.43			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	1125.18			105.10	101.15	1034.34			110.33	1073.53	10203.98			10284.94
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	101.63	1036.86			110.58	1076.11	10236.21			10311.11
06-Oct-21	120.72	111.1616	1130.06			105.6	101.63	1039.65			110.82	1078.37	10238.84			10333.32
05-Oct-21	120.62	111.0783	1129.2			105.51	101.56	1038.33			110.73	1077.56	10250.74			10325.34
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11			111.02	1080.52	10279.22			10353.71
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23			110.82	1078.43	10260.05			10334.08
30-Sep-21	120.79	111.2365	1130.73			105.67	101.72	1039.83			110.88	1078.97	10265.89			10340.22
29-Sep-21	120.90	111.3348	1131.71			105.77	101.82	1040.83			110.98	1080	10275.22			10349.69
28-Sep-21	121.15	111.5633	1133.8			106	102.04	1042.9			111.17	1082.19	10297.69			10370.9
27-Sep-21	121.00	111.4272	1132.6			105.87	101.91	1041.86			111.05	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	112.2376	1140.69			106.72	102.77	1049.68			111.82	1088.64	10362.8			10435.66
07-Sep-21	122.24	112.6154	1143.6			107	103.04	1052.18			112.1	1091.4	10395.72			10460.92
06-Sep-21	122.19	112.5685	1143.12			106.95	102.99	1051.66			112.05	1090.87	10390.8			10455.75
03-Sep-21	122.01	112.4005	1141.37			106.79	102.84	1050.09			111.88	1089.18	10375.33			10439.67
02-Sep-21	121.88	112.287	1140.21			106.68	102.74	1049.04			111.77	1088.12	10365.21			10429.54
01-Sep-21	121.95	112.351	1140.84			106.75	102.81	1049.73			111.83	1088.8	10371.5			10436.24
31-Aug-21	122.02	112.4112	1141.44			106.82	102.87	1050.36			111.9	1089.41	10377.24			10442.02
30-Aug-21	121.89	112.293	1140.23			106.71	102.76	1049.22			111.78	1088.25	10366.13			10430.9
27-Aug-21	121.71	112.1316	1138.55			106.56	102.61	1047.72			111.61	1086.65	10351.03			10416
26-Aug-21	121.69	112.1162	1138.38			106.55	102.61	1047.63			111.6	1086.53	10350.02			10415.47
25-Aug-21	121.59	112.031	1137.42			106.46	102.58	1046.94			111.5	1085.55	10341.29			10404.97
24-Aug-21	121.31	111.7422	1134.82			106.21	102.27	1044.15			111.25	1083.1	10315.8			10383.05
23-Aug-21	121.05	111.5	1132.82			105.99	102.05	1042.37			111.05	1081.16	10293.68			10365.34
20-Aug-21	121.16	111.5969	1133.59			106.09	102.15	1043.15			111.13	1082.02	10303.04			10373.22
19-Aug-21	121.05	111.4986	1132.74			106	102.06	1042.43			111.05	1081.16	10294.06			10365.78
18-Aug-21	120.93	111.3909	1131.63			105.89	101.96	1041.59			110.96	1080.08	10284.12			10355.12
17-Aug-21	120.67	111.1542	1129.21			105.67	101.75	1039.4			110.72	1077.76	10262.36			10333.11
16-Aug-21	120.49	110.9823	1127.45			105.51	101.59	1037.78			110.54	1076.04	10246.55			10316.65
13-Aug-21	120.37	110.8775	1126.34			105.42	101.5	1036.84			110.43	1074.99	10237.33			10306.87
12-Aug-21	120.87	111.3403	1131.02			105.86	101.83	1045.12			110.89	1078.49	10239.24			10299.95
11-Aug-21	120.70	111.1839	1129.42			105.71	101.78	1039.68			110.73	1077.59	10235.72			10295.15
10-Aug-21	120.42	110.9256	1126.78			105.46	101.55	1037.25			110.47	1075.42	10241.77			10310.94
06-Aug-21	120.28	110.7943	1125.38			105.35	101.44	1036.1			110.33	1074.09	10229.81			10298.31
05-Aug-21	120.79	111.2705	1130.21			105.8	101.88	1040.58			110.8	1078.68	10274.04			10342.47
04-Aug-21	120.29	110.8112	1125.53			105.36	101.46	1036.46			110.35	1074.23	10231.54			10299.54
03-Aug-21	119.96	110.5004	1122.35			105.07	101.18	1033.56			110.04	1071.21	10203.19			10270.72
02-Aug-21	119.96	110.5058	1122.39			105.07	101.18	1033.61			110.04	1071.24	10203.67			10271.26
30-Jul-21	119.94	110.4874	1122.16			105.06	101.17	1033.49			110.02	1071.03	10202.27			10269.5
29-Jul-21	119.85	110.406	1121.32			104.99	101.11	1032.79			109.9					

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
05-Mar-21	120.89	111.4538	1128.72				106.24	102.41	1044.32		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	1052.68		111.41		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	1046.28		111.26		1084.55	10363.61		10409.45
03-Feb-21	121.25	111.8031	1132.77				106.63	102.87	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		10440.24
20-Jan-21	121.67	112.204	1136.554				107.04	103.214	1050.907		111.414		1086.118	10381.76		10425.449
19-Jan-21	121.31	111.867	1133.141				106.72	102.91	1047.78		111.08		1082.88	10350.62		10394.01
18-Jan-21	120.90	111.488	1129.33				106.36	102.56	1044.24		110.71		1079.23	10315.98		10358.42
15-Jan-21	121.50	112.0471	1134.9				106.9	103.08	1049.51		111.25		1084.59	10367.99		10410
14-Jan-21	121.41	111.9608	1134.01				106.82	103	1048.67		111.17		1083.75	10360.28		10402.33
13-Jan-21	121.37	111.9297	1133.69				106.79	102.98	1048.38		111.13		1083.43	10357.55		10398.89
12-Jan-21	120.60	111.22	1126.52				106.11	102.32	1041.69		110.44		1076.65	10291.71		10333.68
11-Jan-21	120.71	111.3171	1127.49				106.21	102.41	1042.64		110.53		1077.54	10300.33		10341.93
08-Jan-21	121.32	111.8861	1133.18				106.76	102.95	1048.05		111.09		1083.01	10354.08		10395.84
07-Jan-21	121.16	111.7359	1131.67				106.63	102.82	1046.69		111.94		1081.57	10340.33		10382.4
06-Jan-21	121.75	112.2821	1137.17				107.15	103.32	1051.81		111.48		1086.21	10391.5		10413.03
05-Jan-21	121.36	111.9255	1133.54				106.81	103	1048.47		111.12		1083.32	10358.6		10399.67
04-Jan-21	121.62	112.1667	1135.98				107.06	103.25	1050.87		111.4		1086.04	10384.65		10440.37
31-Dec-20	121.30	111.8724	1132.95				106.8	103	1048.25		111.09		1083.03	10358.43		10412.68
30-Dec-20	120.79	111.4052	1128.2				106.34	102.55	1043.73		110.63		1078.58	10315.17		10368.09
29-Dec-20	120.69	111.3086	1127.21				106.29	102.5	1043.24		110.58		1078.13	10307.08		10359.28
24-Dec-20	120.40	111.0457	1124.48				106.08	102.26	1041.05		110.34		1075.81	10288.57		10343.19
23-Dec-20	120.19	110.855	1122.53				105.9	102.09	1039.35		110.17		1074.1	10272.11		10327.06
22-Dec-20	120.50	111.1349	1125.36				106.2	102.38	1042.24		110.48		1076.96	10299.34		10355.6
21-Dec-20	119.75	110.5603	1118.41				105.52	101.73	1032.58		110.76		1070.11	10234.49		10289.92
18-Dec-20	120.36	111.0146	1124.09				106.06	102.25	1044.27		110.3		1075.44	10285.82		10346.24
17-Dec-20	120.07	110.7409	1121.3				105.81	102	1038.24		110.02		1072.78	10260.25		10316.56
16-Dec-20	120.12	110.7916	1121.8				105.86	102.07	1038.83		110.08		1073.36	10266.05		10321.68
15-Dec-20	120.04	110.712	1120.98				105.74	101.95	1037.73		109.97		1072.28	10257.54		10313.19
14-Dec-20	120.18	110.844	1122.31				105.88	102.08	1039.02		110.12		1073.74	10268.91		10323.73
11-Dec-20	119.82	110.513	1118.92				105.57	101.79	1036.04		109.81		1070.68	10239.38		10295
10-Dec-20	119.78	110.4825	1118.6				105.55	101.77	1035.78		109.77		1070.33	10237.45		10292.5
09-Dec-20	120.35	111.0018	1123.85				106.06	102.26	1040.76		110.28		1075.3	10285.99		10342.17
08-Dec-20	119.66	110.369	1117.42				105.47	101.69	1035.01		109.68		1069.43	10229.92		10284.75
07-Dec-20	119.54	110.2635	1116.34				105.37	101.59	1034.57		109.56		1068.29	10219.35		10273.03
04-Dec-20	119.85	110.5433	1119.14				105.62	101.84	1036.49		109.82		1070.49	10244.41		10295.9
03-Dec-20	119.46	110.19	1115.55				105.28	101.51	1033.13		109.46		1067.33	10211.57		10265.02
02-Dec-20	119.47	110.202	1115.65				105.3	101.53	1033.28		109.48		1067.56	10213.3		10266.53
01-Dec-20	119.19	109.9357	1112.94				105.06	101.3	1030.93		109.22		1064.99	10189.09		10242.54
30-Nov-20	119.67	110.387	1117.5				105.5	101.73	1035.26		109.67		1069.48	10230.75		10285.28
27-Nov-20	119.21	109.958	1113.13				105.09	101.33	1031.2		109.24		1065.23	10191.05		10244.3
26-Nov-20	119.45	110.1837	1115.4				105.28	101.51	1033.03		109.43		1067.07	10208.89		10261.52
25-Nov-20	119.41	110.144	1114.98				105.24	101.48	1032.65		109.39		1066.65	10205.39		10257.17
24-Nov-20	119.39	110.124	1114.77				10									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.0%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28			106.47		1038.08	9967.63		9999.43
03-Jul-20	116.32	107.3647	1085.09			102.91	99.29	1008.93			106.53		1039.65	9973.8		10005.25
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77			106.3		1037.44	9952.91		9983.82
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32			106.14		1035.91	9938.81		9969.4
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92			106.21		1036.58	9944.72		9974.5
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46			106.49		1039.3	9970.2		9999.64
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51			106.16		1036.12	9940.67		9970.15
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27			106.32		1037.59	9960.38		9988.38
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79			106.18		1036.37	9946.53		9978.67
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32			106		1034.67	9932.14		9961.95
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1001.33			105.79		1032.55	9912.35		9944.82
19-Jun-20	115.46	105.5776	1074.97			102.11	98.45	1001.77			105.62		1032.38	9901.81		9931.53
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	998.07			105.32		1028.01	9868.1		9902.85
17-Jun-20	115.30	106.4345	1075.5			102.04	98.47	1000.35			105.51		1029.95	9892.5		9922.28
16-Jun-20	115.18	106.3189	1074.32			101.92	98.34	999.19			105.39		1028.72	9883.63		9913.18
15-Jun-20	115.26	106.3962	1075.09			101.97	98.37	999.7			105.45		1029.36	9891.32		9915.38
12-Jun-20	115.36	106.4866	1075.97			102.09	98.51	1000.85			105.57		1030.49	9900.13		9926.4
11-Jun-20	115.38	106.5093	1076.18			102.09	98.5	1000.88			105.56		1030.42	9899.69		9927.73
10-Jun-20	115.93	107.0135	1081.27			102.54	98.91	1000.3			105.99		1034.65	9948.41		9966.49
09-Jun-20	115.80	106.8921	1080.03			102.46	98.85	1004.38			105.88		1033.62	9941.21		9956.09
08-Jun-20	115.49	106.6107	1077.17			102.17	98.63	1001.94			105.63		1030.93	9932.98		9930.52
05-Jun-20	114.89	106.0552	1071.52			101.69	98.12	996.78			105.08		1025.81	9873.63		9881.21
04-Jun-20	115.07	106.226	1073.24			101.83	98.25	998.19			105.28		1027.75	9887.67		9894.54
03-Jun-20	114.80	105.9747	1070.69			101.64	98.09	996.3			105.04		1025.42	9863.41		9876.17
02-Jun-20	114.53	105.7277	1068.18			101.44	97.92	994.27			104.81		1023.17	9838.94		9856.07
29-May-20	114.72	105.9035	1069.91			101.63	98.12	996.13			105.07		1025.59	9851.03		9876.72
28-May-20	114.73	105.9131	1069.99			101.65	98.15	996.36			105.08		1025.77	9851.18		9881.95
27-May-20	114.61	105.8001	1068.84			101.58	98.1	995.56			105		1024.88	9840.73		9876.6
26-May-20	114.97	106.1391	1072.25			101.92	98.43	998.84			105.3		1027.84	9871.41		9906.26
22-May-20	114.85	106.0229	1071.03			101.85	98.39	998.12			105.25		1027.38	9861.66		9900.07
21-May-20	114.99	106.1589	1072.4			101.96	98.48	999.21			105.49		1028.49	9874.43		9910.12
20-May-20	114.52	105.7217	1067.96			101.52	98.05	994.95			104.92		1024.15	9833.1		9861.59
19-May-20	114.64	105.8347	1069.09			101.68	98.21	996.29			105.03		1025.27	9844.87		9882.85
18-May-20	114.36	105.5765	1066.47			101.44	97.99	993.95			104.8		1022.99	9819.94		9860.2
15-May-20	114.06	105.302	1063.67			101.22	97.8	991.77			104.55		1020.57	9793.07		9842.12
14-May-20	114.04	105.2811	1063.44			101.21	97.8	991.66			104.48		1019.96	9792.5		9837.4
13-May-20	114.07	105.3109	1063.73			101.23	97.82	991.87			104.51	100.8	1020.23	9794.36		9840.46
12-May-20	113.51	104.7794	1058.51			100.66	97.23	986.63			104.01	100.27	1015.01	9740.1		9788.3
11-May-20	113.41	104.6872	1057.76			100.59	97.16	985.93			103.89	100.15	1013.87	9733.58		9783.76
08-May-20	112.96	104.2703	1053.85			100.19	96.77	981.94			103.44	99.73	1009.59	9692.01		9740.78
06-May-20	112.68	104.0143	1050.89			99.96	96.55	979.7			103.21	99.51	1007.28	9667.67		9719.57
05-May-20	113.15	104.4498	1053.27			100.37	96.85	983.68			103.61	99.9	1011.23	9756.69		9756.69
30-Apr-20	112.54	103.8932	1049.58			99.8	96.4	978.12			103	99.32	1005.37	9659.72		9705.12
29-Apr-20	112.72	104.0587	1051.24			99.99	96.59	979.98			103.2	99.52	1007.33	9674.51		9724.13
28-Apr-20	112.07	103.4611	1045.18			99.44	96.05	974.55			102.63	98.96	1001.74	9621.67		9674.6
27-Apr-20	112.71	104.0509	1051.13			100.01	96.61	980.13			103.21	99.53	1007.42	9677.02		9733.55
24-Apr-20	112.77	104.11	1051.68			100.08	96.68	980.81			103.28	99.6	1008.15	9683.27		9739.63
23-Apr-20	113.12	104.4275	1054.87			100.4	96.99	983.93			103.61	99.91	1011.28	9713.69		9769.71
22-Apr-20	112.31	103.6805	1047.31			99.67	96.28	976.73			102.87	99.21	1004.09	9645.12		9701.12
21-Apr-20	113.36	104.6545	1057.14			100.61	97.19	985.94			103.87	100.17	1013.87	9737.94		9793.99
20-Apr-20	112.59	103.9456	1047.96			99.92	96.53	979.7			103.1	99.44	1006.27	9671.71		9726.27
17-Apr-20	112.63	103.9793	1050.26			99.56	96.57	979.59			103.12	99.46	1006.57	9670.33		9727.77
16-Apr-20	112.27	103.6467	1046.89			99.66	96.28	976.62			102.76	99.15	1003.47	9647.5		9698.5
15-Apr-20	112.29	103.6702	1047.11			99.66	96.27	976.62			102.8	99.15	1003.49	9649.33		9699.93
14-Apr-20	111.47	102.9135	1039.45			98.93	95.57	969.47			102.05	98.43	996.12	9582.32		9626.67
09-Apr-20	110.92	102.4044	1034.24			98.49	95.15	965.11			101.59	97.99	991.66	9541.22		9582.58
08-Apr-20	110.23	101.7703	1027.82			97.91	94.59	959.42			100.98	97.41	985.53	9483.88		9526.12
07-Apr-20	109.29	100.8994	1019.01			97.07	93.77	951.22			100.12	96.58	977.17	9400.98		9443.99
06-Apr-20	109.37	100.9801	1019.82			97.15	93.85	952			100.2	96.66	977.98	9406.66		9451.12
03-Apr-20	108.28	99.9731	1009.61			96.25	93.09	943.94			99.4	95.91	970.07	9318.44		9376.05
02-Apr-20	108.09	99.8008	1007.85			96.11	92.96	942.59			99.27	95.79	965.9	9305.51		9366.05
01-Apr-20	108.52	100.1952	1011.82			96.56	93.39	946.83			97.6	96.66	961.7	9346.2		9410.08
31-Mar-20	109.51	101.1115	1021.06			97.46	94.26	955.59			100.54	97.02	981.25	9428.28		9500.78
30-Mar-20	108.24	99.9366	1009.18			96.36	93.2	944.79			99.43	95.95	970.39	9324.25		9385.5
27-Mar-20	108.40	100.088	1010.67			96.57	93.4	946.79			99.59	96.12	972.07	9341.3		9409.67
26-Mar-20	108.71	100.3789	1013.59			96.79	93.62	949.01			99.8	96.3	973.84	9360.14		9433.24
25-Mar-20	108.16	99.8637	1008.38			96.24	93.09	943.68			99.22	95.68	967.88	9307.05		9378.91
24-Mar-20	108.04	99.7553	1007.27			96.08	92.94	942.18			99.07	95.53	966.36	9302.04		9365.57
23-Mar-20	107.88	99.6075	1005.76			95.91	92.78	940.53			98.85	95.29	964.01	9289.19		9336.36
20-Mar-20	107.73	99.4752	1004.38			95.77	92.64	939.1			98.75	95.21	963.11	9277.53		9320.02
19-Mar																

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0R260	IE00BYZ0S084
29-Oct-19	113.67	105.034	105.77	102.48	99.09	100.27	99.09	100.27	104.65	101.37	102.28	101.37	102.28	9911.99	9962.61	9962.61
25-Oct-19	113.71	105.068	105.07	102.55	99.17	100.27	99.17	100.27	104.7	101.33	102.3	101.33	102.3	9919.14	9967.51	9967.51
24-Oct-19	113.74	105.103	105.91	102.6	99.21	100.37	99.21	100.37	104.74	101.37	102.16	101.37	102.16	9923.66	9971.71	9971.71
23-Oct-19	113.68	105.047	105.83	102.56	99.17	100.32	99.17	100.32	104.69	101.32	102.37	101.32	102.37	9919.67	9968.21	9968.21
22-Oct-19	113.72	105.082	105.917	102.59	99.2	100.32	99.2	100.32	104.73	101.36	102.43	101.36	102.43	9924.14	9972.18	9972.18
21-Oct-19	113.70	105.066	105.9	102.58	99.19	100.32	99.19	100.32	104.71	101.34	102.38	101.34	102.38	9923.27	9970.78	9970.78
18-Oct-19	113.63	105.001	105.83	102.54	99.16	100.32	99.16	100.32	104.65	101.29	102.36	101.29	102.36	9919.6	9966.67	9966.67
17-Oct-19	113.30	104.696	105.22	102.25	98.88	100.3	98.88	100.3	104.35	101	102.36	101	102.36	9892.7	9939.03	9939.03
16-Oct-19	113.49	104.877	105.04	102.45	99.07	100.22	99.07	100.22	104.54	101.18	102.22	101.18	102.22	9910.94	9957.47	9957.47
15-Oct-19	113.46	104.846	105.71	102.41	99.03	100.183	99.03	100.183	104.51	101.16	102.193	101.16	102.193	9906.93	9953.81	9953.81
14-Oct-19	113.40	104.792	105.16	102.36	98.99	100.138	98.99	100.138	104.46	101.11	102.18	101.11	102.18	9903.33	9949.71	9949.71
11-Oct-19	113.36	104.751	105.71	102.36	98.99	100.13	98.99	100.13	104.44	101.1	102.17	101.1	102.17	9903.5	9950.45	9950.45
10-Oct-19	113.39	104.785	105.03	102.41	99.04	100.184	99.04	100.184	104.49	101.15	102.18	101.15	102.18	9909.16	9954.07	9954.07
09-Oct-19	113.31	104.712	105.29	102.36	98.99	100.132	98.99	100.132	104.44	101.1	102.15	101.1	102.15	9905.45	9948.45	9948.45
08-Oct-19	113.39	104.786	105.02	102.43	99.06	100.203	99.06	100.203	104.5	101.16	102.192	101.16	102.192	9913.36	9955.36	9955.36
07-Oct-19	113.34	104.739	105.54	102.39	99.03	100.169	99.03	100.169	104.46	101.13	102.153	101.13	102.153	9910.07	9951.89	9951.89
04-Oct-19	113.15	104.565	105.375	102.26	98.89	100.32	98.89	100.32	104.31	100.98	102.04	100.98	102.04	9896.65	9938.23	9938.23
03-Oct-19	113.00	104.428	105.35	102.13	98.77	99.09	98.77	99.09	104.17	100.85	101.87	100.85	101.87	9884.52	9925.36	9925.36
02-Oct-19	113.03	104.45	105.257	102.18	98.82	99.58	98.82	99.58	104.21	100.89	101.9	100.89	101.9	9889.29	9931.01	9931.01
01-Oct-19	113.12	104.535	105.31	102.29	98.92	100.52	98.92	100.52	104.31	100.99	102.0	100.99	102.0	9899.78	9941.59	9941.59
30-Sep-19	113.05	104.472	105.76	102.23	98.85	99.65	98.85	99.65	104.25	100.93	101.51	100.93	101.51	9894.53	9936.21	9936.21
27-Sep-19	112.98	104.413	105.214	102.2	98.84	99.65	98.84	99.65	104.2	100.89	101.2	100.89	101.2	9891.33	9931.91	9931.91
26-Sep-19	112.95	104.387	105.186	102.19	98.82	99.56	98.82	99.56	104.18	100.88	101.89	100.88	101.89	9891.68	9931.45	9931.45
25-Sep-19	112.93	104.362	105.16	102.18	98.82	99.42	98.82	99.42	104.16	100.86	101.87	100.86	101.87	9890.78	9930.04	9930.04
24-Sep-19	113.27	104.684	105.83	102.51	99.14	100.255	99.14	100.255	104.48	101.18	102.188	101.18	102.188	9918.74	9960.95	9960.95
23-Sep-19	113.24	104.649	105.46	102.47	99.1	100.219	99.1	100.219	104.45	101.14	102.15	101.14	102.15	9915.01	9957.73	9957.73
20-Sep-19	113.02	104.449	105.41	102.29	98.93	100.44	98.93	100.44	104.25	100.96	101.59	100.96	101.59	9898.63	9940.86	9940.86
19-Sep-19	113.12	104.544	105.36	102.41	99.04	100.154	99.04	100.154	104.36	101.07	102.07	101.07	102.07	9910.81	9950.68	9950.68
18-Sep-19	113.24	104.651	105.43	102.52	99.15	100.262	99.15	100.262	104.47	101.17	102.176	101.17	102.176	9919.91	9961.42	9961.42
17-Sep-19	113.33	104.739	105.53	102.61	99.24	100.351	99.24	100.351	104.56	101.26	102.26	101.26	102.26	9928.44	9970.74	9970.74
16-Sep-19	113.25	104.665	105.425	102.54	99.18	100.34	99.18	100.34	104.49	101.19	102.194	101.19	102.194	9921.53	9963.9	9963.9
13-Sep-19	113.25	104.663	105.49	102.56	99.19	100.29	99.19	100.29	104.48	101.2	102.193	101.2	102.193	9922.79	9964.79	9964.79
12-Sep-19	113.26	104.678	105.63	102.58	99.21	100.32	99.21	100.32	104.51	101.22	102.213	101.22	102.213	9925.09	9966.68	9966.68
11-Sep-19	113.31	104.726	105.11	102.64	99.27	100.375	99.27	100.375	104.57	101.28	102.273	101.28	102.273	9929.8	9975.06	9975.06
10-Sep-19	113.19	104.613	105.395	102.55	99.18	100.283	99.18	100.283	104.46	101.18	102.171	101.18	102.171	9921.19	9965.98	9965.98
09-Sep-19	112.94	104.379	105.159	102.31	98.96	100.53	98.96	100.53	104.23	100.95	101.39	100.95	101.39	9898.72	9942.71	9942.71
06-Sep-19	113.16	104.59	105.368	102.54	99.18	100.274	99.18	100.274	104.45	101.16	102.155	101.16	102.155	9921.15	9964.81	9964.81
05-Sep-19	113.15	104.58	105.36	102.54	99.18	100.271	99.18	100.271	104.44	101.16	102.147	101.16	102.147	9920.99	9964.82	9964.82
04-Sep-19	113.09	104.522	105.296	102.5	99.14	100.233	99.14	100.233	104.4	101.11	102.103	101.11	102.103	9917.48	9960.75	9960.75
03-Sep-19	112.81	104.263	105.34	102.26	98.91	99.95	98.91	99.95	104.15	100.87	101.85	100.87	101.85	9895.4	9938.67	9938.67
02-Sep-19	112.56	104.03	105.199	102.02	98.68	99.762	98.68	99.762	103.91	100.64	101.642	100.64	101.642	9886.99	9913.64	9913.64
30-Aug-19	112.67	104.139	104.95	102.14	98.8	99.65	98.8	99.65	104.02	100.75	101.7	100.75	101.7	9881.33	9924.99	9924.99
29-Aug-19	112.73	104.188	104.953	102.2	98.86	99.36	98.86	99.36	104.07	100.8	101.87	100.8	101.87	9887.65	9930.72	9930.72
28-Aug-19	112.78	104.236	105.0	102.25	98.91	99.88	98.91	99.88	104.11	100.85	101.852	100.85	101.852	9893.12	9936.28	9936.28
27-Aug-19	112.58	104.054	104.815	102.09	98.75	99.824	98.75	99.824	103.94	100.68	101.682	100.68	101.682	9873.13	9919.73	9919.73
26-Aug-19	112.79	104.25	105.012	102.3	98.95	100.27	98.95	100.27	104.14	100.88	101.882	100.88	101.882	9897.41	9939.87	9939.87
23-Aug-19	112.99	104.433	105.192	102.49	99.14	100.213	99.14	100.213	104.33	101.07	102.066	101.07	102.066	9918.55	9958.63	9958.63
22-Aug-19	112.84	104.299	105.056	102.37	99.02	100.92	99.02	100.92	104.19	100.94	101.936	100.94	101.936	9905.11	9946.41	9946.41
21-Aug-19	112.85	104.311	105.067	102.38	99.03	100.101	99.03	100.101	104.21	100.95	101.948	100.95	101.948	9907.2	9947.79	9947.79
20-Aug-19	112.96	104.411	105.167	102.49	99.14	100.209	99.14	100.209	104.27	101.05	102.048	101.05	102.048	9919.09	9958.12	9958.12
19-Aug-19	112.74	104.211	105.14	102.3	98.96	100.29	98.96	100.29	104.08	100.87	101.876	100.87	101.876	9897.74	9938.8	9938.8
16-Aug-19	112.76	104.223	104.973	102.34	99	100.1	99	100.1	104.15	100.9	101.85	100.9	101.85	9901.19	9942.94	9942.94
15-Aug-19	112.46	103.952	104.699	102.09	98.75	99.16	98.75	99.16	103.84	100.64	101.634	100.64	101.634	9871.07	9918.44	9918.44
14-Aug-19	112.68	104.154	104.91	102.29	98.95	100.12	98.95	100.12	104.09	100.84	101.835	100.84	101.835	9895.72	9937.85	9937.85
13-Aug-19	112.87	104.327	105.074	102.53	99.13	100.198	99.13	100.198	104.27	101.02	102.013	101.02	102.013	9915.55	9955.52	9955.52
08-Aug-19	112.95	104.409	105.151	102.66	99.25	100.317	99.25	100.317	104.37	101.12	102.12	101.12	102.12	9928.89	9967.01	9967.01
07-Aug-19	112.68	104.152	104.891													

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%

NAV

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B8T2YK3	IE000HC8BF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
21-Feb-19	111.38	103.03	103.73			102.62	99.42	100.90			103.67	102.57	103.02	102.72	99.57	
20-Feb-19	111.27	102.93	103.64			102.53	99.30	100.86			103.56	102.56	103.02	102.63	99.59	
19-Feb-19	111.10	102.77	103.10			102.39	99.14	100.99			103.42	102.42	102.60	102.56	99.65	
18-Feb-19	110.98	102.67	103.19			102.30	99.03	100.77			103.34	102.34	101.84	101.68	99.61	
15-Feb-19	110.88	102.57	103.10			102.25	98.95	100.17			103.27	102.28	101.13	100.05	99.59	
14-Feb-19	110.93	102.62	103.15			102.30	99.01	100.71			103.33	102.34	101.81	99.95	99.62	
13-Feb-19	110.93	102.62	103.14			102.29	99.01	100.64			103.32	102.33	101.66	99.82	99.64	
12-Feb-19	110.91	102.60	103.12			102.27	98.99	100.55			103.31	102.32	101.51	99.95	99.61	
11-Feb-19	110.80	102.50	103.21			102.19	98.89	100.72			103.22	102.23	101.61	100.74	99.53	
08-Feb-19	110.82	102.52	103.42			102.22	98.93	100.00			103.23	102.24	101.75	99.59	99.54	
07-Feb-19	110.76	102.47	102.98			102.18	98.87	99.75			103.18	102.20	101.25	99.74	99.52	
04-Feb-19	110.62	102.34	102.97			102.09	98.74	100.62			103.04	102.08	101.08	99.24	99.47	
01-Feb-19	110.48	102.21	102.77			101.96	98.58	100.55			102.96	102.07	100.69	99.20	99.40	
31-Jan-19	110.39	102.12	102.95			101.89	98.50	100.64			102.82	101.95	100.90	99.24	99.49	
30-Jan-19	110.26	102.01	102.95			101.78	98.36	100.20			102.72	101.76	100.70	99.42	99.49	
29-Jan-19	109.99	101.75	102.60			101.66	98.04	100.00			102.46	100.18	100.18	99.67	99.62	
28-Jan-19	110.20	101.95	102.60			101.59	98.30	100.58			102.66	100.66	100.15	99.49	99.61	
25-Jan-19	109.99	101.76	102.57			101.71	98.09	100.48			102.47	100.89	100.30	99.42	99.64	
24-Jan-19	109.68	101.48	101.75			101.38	97.78	100.29			102.20	100.57	100.70	99.52	99.61	
23-Jan-19	109.55	101.35	101.46			101.23	97.63	100.72			102.07	100.41	100.52	99.53	99.61	
22-Jan-19	109.45	101.26	101.74			101.13	97.54	100.77			102.00	100.32	100.78	99.55	99.62	
21-Jan-19	109.56	101.37	101.82			101.28	97.68	100.19			102.11	100.47	100.94	99.54	99.62	
18-Jan-19	109.52	101.33	101.85			101.25	97.65	100.18			102.08	100.43	100.93	99.54	99.61	
17-Jan-19	109.62	101.42	101.07			101.37	97.76	100.00			102.17	100.53	100.46	99.41	99.68	
16-Jan-19	109.60	101.40	101.94			101.36	97.75	100.90			102.16	100.53	100.45	99.42	99.64	
15-Jan-19	109.40	101.22	101.73			101.14	97.54	100.70			101.98	100.31	100.70	99.41	99.64	
14-Jan-19	109.48	101.30	101.73			101.25	97.64	100.73			102.07	100.41	100.50	99.42	99.61	
11-Jan-19	109.66	101.46	101.47			101.48	97.86	100.90			102.24	100.63	100.12	99.50	99.61	
10-Jan-19	109.35	101.17	101.63			101.13	97.52	100.44			101.96	100.29	100.47	99.42	99.61	
09-Jan-19	109.22	101.06	101.57			100.98	97.38	100.58			101.84	100.15	100.30	99.41	99.61	
08-Jan-19	108.87	100.73	101.10			100.59	97.01	100.24			101.56	100.76	100.56	99.39	99.61	
07-Jan-19	108.83	100.69	101.70			100.66	96.97	100.10			101.53	100.72	100.44	99.39	99.61	
04-Jan-19	108.32	100.22	100.89			100.00	96.43	100.73			101.31	100.16	100.14	99.39	99.61	
03-Jan-19	108.10	100.02	100.91			99.82	96.24	100.36			101.09	100.72	100.41	99.39	99.61	
02-Jan-19	108.25	100.16	100.67			99.94	96.37	100.75			101.23	100.89	100.68	99.39	99.61	
31-Dec-18	108.20	100.11	100.79			99.90	96.33	100.75			101.18	100.84	100.16	99.39	99.61	
28-Dec-18	108.10	100.02	100.82			99.81	96.25	100.41			101.07	100.74	100.84	99.39	99.61	
27-Dec-18	107.98	99.89	100.75			99.70	96.14	100.30			100.94	100.82	100.92	99.39	99.61	
24-Dec-18	107.97	99.88	100.63			99.72	96.16	100.53			100.95	100.85	100.70	99.39	99.61	
21-Dec-18	107.94	99.84	100.28			99.71	96.14	100.34			100.92	100.82	100.71	99.39	99.61	
20-Dec-18	108.02	99.94	100.43			99.82	96.26	100.46			101.03	100.93	100.79	99.39	99.61	
19-Dec-18	107.89	99.79	100.82			99.69	96.13	100.19			100.89	100.82	100.65	99.39	99.61	
18-Dec-18	107.87	99.77	100.66			99.68	96.11	100.07			100.87	100.81	100.65	99.39	99.61	
17-Dec-18	107.90	99.80	100.91			99.72	96.16	100.42			100.87	100.81	100.65	99.39	99.61	
14-Dec-18	107.71	99.58	100.12			99.53	95.97	100.70			100.70	100.65	100.41	99.39	99.61	
13-Dec-18	107.94	99.86	100.31			99.77	96.21	100.92			100.96	100.90	100.70	99.39	99.61	
12-Dec-18	107.91	99.82	100.99			99.75	96.19	100.70			100.92	100.87	100.80	99.39	99.61	
11-Dec-18	107.56	99.41	100.60			99.36	95.81	100.86			100.51	100.47	100.27	99.39	99.61	
10-Dec-18	107.59	99.45	100.95			99.43	95.88	100.50			100.57	100.53	100.31	99.39	99.61	
07-Dec-18	107.68	99.56	100.84			99.56	96.01	100.77			100.70	100.66	100.42	99.39	99.61	
06-Dec-18	107.61	99.47	100.13			99.48	95.93	100.11			100.62	100.59	100.37	99.39	99.61	
05-Dec-18	107.79	99.88	100.15			99.70	96.14	100.11			100.83	100.85	100.45	99.39	99.61	
04-Dec-18	107.86	99.78	100.66			99.83	96.27	100.66			100.96	100.92	100.41	99.39	99.61	
03-Dec-18	107.91	99.82	100.88			99.89	96.32	100.93			101.01	100.97	100.70	99.39	99.61	
30-Nov-18	107.97	99.89	100.42			99.96	96.40	100.63			101.07	100.84	100.33	99.39	99.61	
29-Nov-18	107.76	99.65	100.49			99.71	96.16	100.72			100.81	100.79	100.80	99.39	99.61	
28-Nov-18	107.63	99.50	100.31			99.53	95.99	100.45			100.64	100.62	100.13	99.39	99.61	
27-Nov-18	107.81	99.71	100.96													

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZORZ60	IE00BYZOS084
20-Jun-18	107.86	99.86	1001.39			101.10	97.59	985.27			101.37	98.73	993.01		99586.14	9789.22
19-Jun-18	107.83	99.79	1001.04			101.07	97.57	985.00			101.37	98.70	992.69		99721.14	9789.38
18-Jun-18	107.86	99.97	1002.43			101.25	97.74	988.78			101.44	98.89	994.48		99715.84	9804.55
14-Jun-18	108.09	100.10	1003.42			101.41	97.90	988.28			101.56	99.03	995.91		99813.53	9820.81
13-Jun-18	108.25	100.24	1004.90			101.63	98.11	990.38			101.73	99.24	997.91		99686.70	9841.70
12-Jun-18	108.26	100.25	1004.99			101.66	98.14	990.65			101.75	99.27	998.14		99670.20	9844.22
11-Jun-18	108.25	100.25	1004.96			101.65	98.13	990.62			101.74	99.27	998.11		99726.76	9841.83
08-Jun-18	108.27	100.27	1005.05			101.69	98.18	991.00			101.77	99.30	998.40		99667.75	9847.30
07-Jun-18	108.22	100.22	1004.63			101.65	98.13	990.55			101.73	99.26	997.92		99559.09	9847.93
06-Jun-18	108.33	100.33	1005.68			101.79	98.27	991.94			101.84	99.39	999.27		99512.28	9856.56
05-Jun-18	108.32	100.32	1005.54			101.79	98.27	991.88			101.84	99.38	999.53		99433.83	9855.61
01-Jun-18	108.39	100.39	1006.19			101.89	98.37	992.86			101.91	99.48	999.24		99338.15	9866.05
31-May-18	108.27	100.28	1005.07			101.77	98.25	991.65			101.81	99.25	998.88		99364.51	9853.74
30-May-18	108.26	100.27	1004.97			101.75	98.24	991.49			101.79	99.33	998.67		99390.22	9852.69
28-May-18	108.32	100.32	1005.44			101.81	98.29	992.02			101.84	99.39	999.24		99421.42	9858.26
25-May-18	108.24	100.25	1004.71			101.75	98.24	991.46			101.78	99.32	998.50		99529.51	9852.30
24-May-18	108.14	100.16	1003.79			101.65	98.14	990.40			101.69	99.22	997.41		99627.63	9841.88
23-May-18	108.10	100.12	1003.39			101.60	98.10	989.95			101.65	99.17	996.95		99634.95	9837.41
22-May-18	108.02	100.05	1002.69			101.53	98.03	989.23			101.59	99.10	996.16		99535.51	9830.68
21-May-18	107.95	99.98	1002.01			101.46	97.96	988.51			101.53	99.03	995.39		99278.04	9823.63
18-May-18	107.95	99.97	1001.94			101.47	97.97	988.58			101.54	99.05	995.43		99524.26	9824.80
17-May-18	107.86	99.99	1001.09			101.40	98.00	988.88			101.56	99.08	995.67		99436.85	9826.99
16-May-18	107.99	100.03	1002.31			101.53	98.03	989.17			101.68	99.12	995.98		99587.48	9849.61
15-May-18	108.08	100.10	1003.12			101.64	98.14	990.28			101.68	99.23	997.05		99607.00	9840.95
14-May-18	108.15	100.16	1003.77			101.73	98.23	991.17			101.75	99.31	997.88		99817.30	9849.62
11-May-18	108.13	100.15	1003.58			101.74	98.24	991.21			101.75	99.31	997.83		99849.15	9850.16
10-May-18	108.03	100.06	1002.70			101.65	98.15	990.28			101.67	99.21	996.84		99733.06	9841.01
09-May-18	107.82	99.83	1000.71			101.39	98.75	987.75			101.46	98.96	994.28		99709.79	9816.46
08-May-18	108.04	100.07	1002.76			101.66	98.16	990.40			101.66	99.22	996.90		99854.67	9839.62
04-May-18	107.93	99.96	1001.72			101.58	98.08	988.56			101.58	99.12	995.87		99848.65	9831.12
03-May-18	108.06	100.09	1002.90			101.74	98.24	991.16			101.71	99.30	997.46		99953.30	9846.71
02-May-18	108.07	100.10	1002.97			101.76	98.26	991.33			101.72	99.32	997.60		99995.63	9847.63
30-Apr-18	108.24	100.26	1004.58			101.98	98.48	993.43			101.91	99.56	999.77		100000.99	9870.86
27-Apr-18	108.25	100.27	1004.64			102.02	98.53	993.76			101.92	99.59	999.98		100047.79	9874.42
26-Apr-18	108.15	100.18	1003.68			101.90	98.40	992.61			101.83	99.47	998.84		99973.51	9862.91
25-Apr-18	108.12	100.15	1003.39			101.88	98.38	992.35			101.81	99.49	998.51		100083.01	9860.79
24-Apr-18	108.24	100.26	1004.48			102.04	98.53	993.83			101.92	99.63	999.90		100094.51	9871.68
23-Apr-18	108.23	100.25	1004.41			102.03	98.52	993.77			101.92	99.63	999.84		100092.00	9874.93
20-Apr-18	108.30	100.32	1005.07			102.14	98.63	994.82			102.00	99.73	999.68		100097.89	9885.58
19-Apr-18	108.33	100.34	1005.30			102.17	98.66	995.16			102.02	99.76	999.93		100074.30	9889.13
18-Apr-18	108.33	100.35	1005.34			102.18	98.68	995.31			102.03	99.77	1000.04		100027.89	9890.62
17-Apr-18	108.39	100.40	1005.85			102.25	98.75	996.07			102.09	99.85	1000.62		100030.86	9898.19
16-Apr-18	108.31	100.33	1005.15			102.18	98.67	995.22			102.02	99.76	999.96		100000.00	9889.65
13-Apr-18	108.41	100.42	1005.98			102.29	98.80	996.47			102.12	99.88	1000.82			9902.16
12-Apr-18	108.41	100.43	1006.03			102.30	98.81	996.62			102.13	99.90	1001.02			9903.67
11-Apr-18	108.40	100.41	1005.91			102.30	98.81	996.55			102.12	99.89	1000.96	9958.27		9903.17
10-Apr-18	108.39	100.41	1005.82			102.30	98.81	996.57			102.12	99.88	1000.94	9958.73		9903.49
09-Apr-18	108.37	100.39	1005.60			102.28	98.78	996.26			102.10	99.86	1000.70	9955.90		9900.48
06-Apr-18	108.29	100.32	1004.90			102.23	98.72	995.64			102.04	99.79	1000.16	9949.78		9894.76
05-Apr-18	108.29	100.31	1004.85			102.24	98.73	995.67			102.04	99.79	1000.21	9950.02		9894.48
04-Apr-18	108.26	100.29	1004.56			102.22	98.71	995.51			102.03	99.78	1000.11	9948.22		9892.63
03-Apr-18	108.30	100.32	1004.91			102.27	98.72	995.95			102.07	99.82	1000.44	9953.06		9898.69
29-Mar-18	108.23	100.25	1004.13			102.19	98.69	995.22			101.99	99.73	999.65	9946.24		9889.72
28-Mar-18	108.18	100.22	1003.80			102.16	98.66	994.88			101.95	99.69	999.34	9942.08		9886.45
27-Mar-18	108.24	100.27	1004.30			102.26	98.76	995.84			102.03	99.78	1000.08	9950.67		9896.09
26-Mar-18	107.97	100.02	1001.81			101.97	98.47	992.97			101.79	99.49	998.07	9922.61		9867.41
23-Mar-18	108.00	100.05	1002.08			102.02	98.53	993.48			101.83	99.54	998.52	9930.15		9872.57
22-Mar-18	108.05	100.10	1002.55			102.09	98.59	994.11			101.88	99.59	999.09	9936.69		9878.08
21-Mar-18	108.02	100.08	1002.28			102.05	98.56	993.75			101.85	99.56	998.75	9933.06		9875.29
20-Mar-18	108.02	100.07	1002.23			102.07	98.58	993.95			101.87	99.58	998.92	9934.18		9877.29
16-Mar-18	108.28	100.31	1004.62			102.42	98.91	997.28			102.13	99.91	1001.12		9968.68	9910.60
15-Mar-18	108.16	100.20	1003.46			102.30	98.80	996.14			102.03	99.79	1000.19	9956.95		9898.91
14-Mar-18	108.16	100.21	1003.51			102.31	98.80	996.16			102.03	99.79	1000.20	9956.99		9899.44
13-Mar-18	108.08	100.13	1002.72			102.21	98.71	995.17			101.95	99.69	999.94	9946.85		9889.91
12-Mar-18	107.98	100.04	1001.79			102.08	98.59	994.00			101.86	99.57	998.76	9935.57		9878.72
09-Mar-18	107.97	100.03	1001.68			102.10	98.60	994.06			101.86	99.58	998.75	9936.24		9879.36
08-Mar-18	108.05	100.11	1002.48			102.21	98.71	995.17			101.94	99.68	999.79	9947.61		9890.15
07-Mar-18	108.02	100.08	1002.15			102.17	98.67	994.77			101.90	99.64	999.34	9943.42		9886.47
06-Mar-18	108.06	100.12	1002.53			102.22	98.72	995.27			101.94	99.69	999.79	9948.76		9891.89

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
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	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	40.1%	45.0%	27.2%	1.2%	22.2%	0.8%	22.5%	0.1%	-1.6%	36.8%	21.5%	36.9%	0.0%	0.0%	21.9%
Year-to-date Return	0.7%	0.6%	0.9%	1.0%	0.6%	-0.8%	0.8%	0.0%	0.1%	0.1%	0.0%	0.8%	1.0%	0.0%	0.0%	-0.2%
Month-to-date Return	0.5%	0.5%	0.5%	0.5%	0.4%	-0.9%	0.4%	0.5%	0.1%	0.9%	0.0%	0.5%	0.6%	0.0%	0.0%	0.5%

NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZORZ60	IE00BYZDS084
21-Feb-18	108.11	100.17	1002.88				102.36	98.86	995.47			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	9921.96
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	1002.29	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	10020.97	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	1002.35			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	998.36	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	997.38				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			101.85	99.66	998.59	9958.88	9894.84
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	9889.16
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	107.72	99.79	998.50				102.51	99.04	996.80			102.15	99.72	998.64	9967.17	9897.51
08-Dec-17	107.80	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	9983.96	9914.27
05-Dec-17	107.84	99.93	999.80				102.83	99.30	999.31			101.99	99.88		9983.93	9914.92
04-Dec-17	107.96	100.05	1000.89				101.96	99.33	999.12			102.11	99.96		10019.70	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
30-Nov-17	107.76	99.84	998.84				101.81	99.13	997.49			101.91	99.80		9975.58	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
22-Nov-17	107.66	99.74	997.68				102.37	99.04	996.76			101.83	99.71		9968.12	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
08-Nov-17	107.78	99.87	998.83				102.55	99.22	998.56			101.95	99.87		9986.37	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
25-Oct-17	107.97						102.83	99.52				102.20				9948.74
17-Oct-17	108.21						103.15	99.90				102.				

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