

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

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

CURRENCIES

USD, EUR, GBP, SEK, JPY

CONTACT

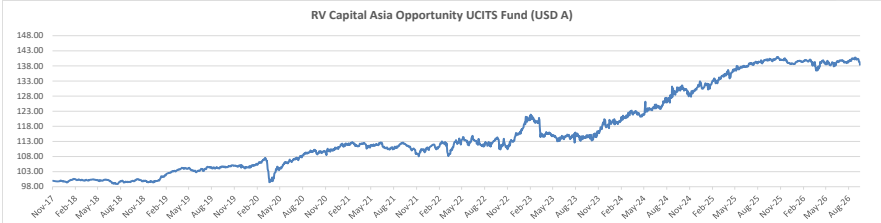
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Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBIY	RVUCBSK
Bloomberg Code ISIN	IE00BD08N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE0008T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
15-Sep-26	-	138.35	1433.37	12572.04	998.75	-	99.50	1206.80	98.62	971.07	-	119.94	1352.83	10000.00	10000.00	12008.04
14-Sep-26	-	139.32	1442.43	12646.94	1005.80	-	100.15	1215.54	99.34	976.95	-	120.77	1361.59	10000.00	10000.00	12096.35
11-Sep-26	-	139.39	1443.12	12652.75	1006.28	-	100.20	1216.22	99.40	978.27	-	120.82	1362.17	10000.00	10000.00	12103.69
10-Sep-26	-	139.93	1448.66	12701.32	1010.14	-	100.60	1222.09	99.88	982.74	-	121.31	1367.74	10000.00	10000.00	12162.45
09-Sep-26	-	140.17	1451.15	12723.09	1013.49	-	100.76	1224.65	100.11	985.71	-	121.48	1369.38	10000.00	10000.00	12190.44
08-Sep-26	-	140.35	1452.93	12738.59	1013.32	-	100.92	1226.18	100.27	984.87	-	121.70	1372.02	10000.00	10000.00	12209.80
07-Sep-26	-	140.37	1453.12	12740.23	1013.46	-	100.94	1226.39	100.29	985.20	-	121.71	1372.20	10000.00	10000.00	12212.33
04-Sep-26	-	140.30	1452.43	12733.95	1012.97	-	100.90	1225.80	100.23	984.74	-	121.65	1371.47	10000.00	10000.00	12204.09
03-Sep-26	-	140.22	1451.53	12725.97	1012.34	-	100.84	1225.12	100.16	983.99	-	121.58	1370.62	10000.00	10000.00	12195.28
02-Sep-26	-	140.04	1449.69	12709.76	1012.47	122.10	100.70	1223.92	100.03	984.09	-	121.37	1368.00	10000.00	10000.00	12179.11
01-Sep-26	-	140.24	1451.73	12727.59	1011.47	122.33	100.88	1225.96	100.21	984.43	-	121.61	1370.88	10000.00	10000.00	12200.96
31-Aug-26	-	140.51	1454.50	12751.77	1013.40	122.62	101.08	1228.40	100.45	986.43	-	121.85	1373.65	10000.00	10000.00	12204.73
28-Aug-26	-	140.76	1457.01	12773.64	1015.15	122.89	101.26	1230.35	100.66	988.82	-	122.06	1376.00	10000.00	10000.00	12179.93
27-Aug-26	-	140.74	1456.79	12771.65	1015.00	122.87	101.25	1230.17	100.65	988.75	-	122.05	1375.80	10000.00	10000.00	12183.01
26-Aug-26	-	140.75	1456.93	12772.76	1017.51	122.90	101.22	1229.93	100.67	990.71	-	121.96	1374.64	10000.00	10000.00	12250.00
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	12159.96
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	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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBYI	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005Q0GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
26-Mar-26	149.73	136.91	1415.09	12397.00	988.53	121.64	-	1200.56	-	971.52	-	118.58	1335.20	10000.00	10000.00	11966.46
25-Mar-26	149.86	137.03	1416.37	12408.09	989.42	121.77	-	1201.91	-	972.60	-	118.69	1336.45	10000.00	10000.00	11980.43
24-Mar-26	150.05	137.21	1418.15	12423.64	990.67	121.93	-	1203.43	-	972.03	-	118.84	1338.10	10000.00	10000.00	11995.86
23-Mar-26	149.24	136.47	1410.49	12356.41	985.32	120.75	-	1196.91	-	966.77	-	118.19	1330.77	10000.00	10000.00	11929.56
20-Mar-26	151.00	138.08	1427.08	12501.45	996.90	122.55	-	1211.09	-	978.22	-	119.60	1346.52	10000.00	10000.00	12075.03
19-Mar-26	151.45	138.49	1431.32	12538.59	999.87	121.92	-	1214.69	-	980.93	-	119.95	1350.57	10000.00	10000.00	12110.50
18-Mar-26	152.35	139.32	1439.60	12609.63	1006.00	123.33	-	1222.35	-	987.32	-	120.66	1358.24	10000.00	10000.00	12187.78
17-Mar-26	151.76	138.77	1434.19	12563.53	1001.87	122.90	-	1217.36	-	984.88	-	120.20	1353.25	10000.00	10000.00	12137.68
16-Mar-26	151.04	138.11	1427.35	12503.56	997.10	122.31	-	1211.54	-	980.19	-	119.62	1346.73	10000.00	10000.00	12078.42
13-Mar-26	151.23	138.30	1429.18	12519.28	998.37	122.48	-	1213.21	-	981.54	-	119.78	1348.52	10000.00	10000.00	12095.42
12-Mar-26	151.90	138.90	1435.45	12574.10	1002.75	123.03	-	1218.63	-	985.90	-	120.31	1354.44	10000.00	10000.00	12150.66
11-Mar-26	152.16	139.15	1437.86	12593.94	1004.48	123.22	-	1220.92	-	987.73	-	120.52	1356.59	10000.00	10000.00	12173.98
10-Mar-26	152.02	139.02	1436.59	12583.90	1003.55	123.15	-	1219.86	-	986.51	-	120.41	1355.55	10000.00	10000.00	12163.63
09-Mar-26	150.98	138.07	1426.78	12497.93	996.70	122.33	-	1211.64	-	979.93	-	119.59	1346.29	10000.00	10000.00	12081.08
06-Mar-26	152.33	139.32	1439.32	12606.36	1005.75	123.36	-	1222.64	-	988.32	-	120.67	1357.99	10000.00	10000.00	12191.17
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
29-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
28-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
27-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
26-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
25-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	12614.94	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		

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBYI	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0R260	IE00BYZ0S084
02-Sep-25	153.06	140.10	1444.44	12638.29	1004.92	124.76	-	1238.73	-	-	-	121.31	1362.60	10000.00	10000.00	12368.52
01-Sep-25	152.86	139.92	1442.59	12621.99	1003.65	124.60	-	1237.16	-	-	-	121.14	1360.72	10000.00	10000.00	12353.37
29-Aug-25	152.83	139.89	1442.21	12618.52	1003.39	124.59	-	1236.99	-	-	-	121.12	1360.44	10000.00	10000.00	12351.57
28-Aug-25	152.83	139.89	1442.18	12618.14	1003.37	124.59	-	1236.98	-	-	-	121.12	1360.37	10000.00	10000.00	12351.48
27-Aug-25	152.72	139.79	1441.15	12609.12	1003.33	124.54	-	1236.49	-	-	-	121.04	1359.53	10000.00	10000.00	12346.58
26-Aug-25	152.79	139.85	1441.77	12614.47	1003.76	124.73	-	1238.42	-	-	-	121.22	1361.57	10000.00	10000.00	12366.39
25-Aug-25	152.71	139.78	1441.03	12607.86	1003.25	124.67	-	1237.77	-	-	-	121.16	1360.81	10000.00	10000.00	12360.02
22-Aug-25	152.27	139.38	1436.87	12571.26	1000.39	124.33	-	1234.42	-	-	-	120.82	1357.02	10000.00	10000.00	12326.54
21-Aug-25	152.10	139.22	1435.22	12556.72	999.07	124.19	-	1233.01	-	-	-	120.68	1355.36	10000.00	10000.00	12312.65
20-Aug-25	152.21	139.33	1436.30	12566.12	-	124.18	-	1232.84	-	-	-	120.64	1354.91	10000.00	10000.00	12310.87
19-Aug-25	151.63	138.80	1430.84	12518.33	-	123.72	-	1228.36	-	-	-	120.20	1349.95	10000.00	10000.00	12266.15
18-Aug-25	152.33	139.44	1437.42	12575.77	-	124.30	-	1234.12	-	-	-	120.75	1356.16	10000.00	10000.00	12323.69
15-Aug-25	152.55	139.64	1439.47	12593.54	-	124.49	-	1235.93	-	-	-	120.93	1358.05	10000.00	10000.00	12341.85
14-Aug-25	152.83	139.90	1442.08	12616.27	-	124.72	-	1238.15	-	-	-	121.14	1360.44	10000.00	10000.00	12364.80
13-Aug-25	152.23	139.35	1436.41	12566.58	-	124.24	-	1233.64	-	-	-	120.67	1355.06	10000.00	10000.00	12316.63
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	

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBYI	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005Q0GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
06-Feb-25	145.91	133.68	1375.10	12017.65		120.28	115.00	1192.47			134.07	115.88	1297.91	10000.00	10000.00	11927.28
05-Feb-25	145.62	133.41	1372.28	11992.92		120.03	114.76	1189.94			133.76	115.61	1294.91	10000.00	10000.00	11903.22
04-Feb-25	145.15	132.98	1367.83	11994.00		119.65	114.40	1186.23			133.34	115.25	1290.84	10000.00	10000.00	11867.91
03-Feb-25	145.36	133.17	1369.82	11971.34		119.85	114.59	1188.15			133.54	115.43	1292.83	10000.00	10000.00	11889.29
31-Jan-25	145.25	133.08	1368.80	11962.21		119.77	114.51	1187.22			133.47	115.37	1292.09	10000.00	10000.00	11883.89
28-Jan-25	144.39	132.29	1360.67	11890.98		119.04	113.82	1180.11			132.64	114.66	1284.15	10000.00	10000.00	11810.72
27-Jan-25	143.99	131.93	1356.90	11857.92		118.70	113.49	1176.75			132.26	114.34	1280.43	10000.00	10000.00	11776.94
24-Jan-25	143.84	131.79	1355.45	11845.08		118.59	113.39	1175.65			132.12	114.22	1279.11	10000.00	10000.00	11766.27
23-Jan-25	143.57	131.53	1352.89	11822.85		118.39	113.20	1173.72			131.92	114.00	1277.13	10000.00	10000.00	11746.90
22-Jan-25	143.31	131.30	1350.44	11801.53		118.18	113.00	1171.62			131.69	113.84	1274.90	10000.00	10000.00	11725.67
21-Jan-25	143.49	131.47	1352.15	11816.42		118.33	113.15	1173.15			131.84	113.97	1276.38	10000.00	10000.00	11741.44
20-Jan-25	142.37	130.44	1341.57	11723.89		117.43	112.28	1164.18			130.82	113.09	1266.52	10000.00	10000.00	11652.68
17-Jan-25	143.73	131.69	1354.35	11835.01		118.59	113.39	1175.64			132.11	114.22	1279.02	10000.00	10000.00	11767.46
16-Jan-25	144.10	132.03	1357.83	11865.35		118.89	113.68	1178.58			132.42	114.51	1282.07	10000.00	10000.00	11796.66
15-Jan-25	143.33	131.32	1350.57	11802.15		118.26	113.07	1172.35			131.72	113.88	1275.19	10000.00	10000.00	11734.27
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															

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBPF70	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
12-Jul-24	136.24	124.94	1282.15	11192.06		113.20	108.41	1120.97			124.76	108.20	1209.04	10000.00	10000.00	11237.80
11-Jul-24	135.67	124.41	1276.78	11145.05		112.74	107.97	1116.37			124.26	107.76	1204.16	10000.00	10000.00	11190.40
10-Jul-24	135.85	124.58	1278.44	11159.47		112.89	108.12	1117.88			124.43	107.91	1205.84	10000.00	10000.00	11205.86
09-Jul-24	135.34	124.11	1273.61	11117.29		112.49	107.73	1113.89			123.98	107.53	1201.47	10000.00	10000.00	11165.52
08-Jul-24	135.00	123.80	1270.39	11089.13		112.21	107.47	1111.15			123.67	107.26	1198.43	10000.00	10000.00	11138.22
05-Jul-24	134.92	123.73	1269.67	11082.67		112.16	107.42	1110.59			123.60	107.20	1197.77	10000.00	10000.00	11131.79
04-Jul-24	135.37	124.14	1273.90	11119.51		112.54	107.78	1114.35			124.02	107.56	1201.83	10000.00	10000.00	11169.38
03-Jul-24	135.38	124.15	1273.99	11120.19		112.55	107.79	1114.46			124.03	107.57	1201.92	10000.00	10000.00	11170.00
02-Jul-24	135.31	124.09	1273.30	11114.15		112.51	107.75	1114.03			123.97	107.52	1201.39	10000.00	10000.00	11166.29
01-Jul-24	135.95	124.67	1279.28	11166.32		113.05	108.27	1119.34			124.56	108.03	1207.09	10000.00	10000.00	11220.54
28-Jun-24	135.99	124.71	1279.64	11169.21		113.11	108.33	1119.93			124.60	108.07	1207.49	10000.00	10000.00	11225.81
27-Jun-24	135.38	124.16	1273.92	11119.25		112.61	107.85	1115.03			124.05	107.59	1202.11	10000.00	10000.00	11176.57
26-Jun-24	136.10	124.81	1280.63	11177.75		113.22	108.43	1121.02			124.70	108.16	1208.47	10000.00	10000.00	11235.89
25-Jun-24	136.09	124.81	1280.57	11177.20		113.20	108.42	1120.85			124.68	108.14	1208.27	10000.00	10000.00	11233.33
24-Jun-24	135.66	124.41	1276.50	11141.58		112.84	108.07	1117.23			124.28	107.80	1204.42	10000.00	10000.00	11196.59
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	11237.37
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	13															

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBYI	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE0008T2YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BY20RX47	IE00BY20RZ60	IE00BY20S084
07-Dec-23	128.97	118.38	1211.94	10566.22		108.01	103.67	1069.32		118.08	102.71	1145.02	10000.00		10000.00	10722.08
06-Dec-23	128.81	118.23	1211.44	10552.88		108.01	103.54	1067.93		117.94	102.59	1143.62	10000.00		10000.00	10709.36
05-Dec-23	128.40	117.86	1207.63	10519.62		107.68	103.22	1064.60		117.56	102.26	1139.98	10000.00		10000.00	10676.07
04-Dec-23	128.51	117.96	1208.65	10528.44		107.77	103.31	1065.53		117.66	102.35	1140.91	10000.00		10000.00	10685.34
01-Dec-23	128.16	117.64	1205.32	10499.20		107.49	103.04	1062.75		117.33	102.07	1137.71	10000.00		10000.00	10657.40
30-Nov-23	128.81	118.24	1211.40	10552.17		108.04	103.57	1068.24		117.93	102.59	1143.55	10000.00		10000.00	10712.34
29-Nov-23	128.77	118.20	1211.06	10548.93		108.01	103.54	1067.86		117.89	102.56	1143.18	10000.00		10000.00	10708.35
28-Nov-23	130.58	119.86	1228.06	10697.00		109.51	104.99	1082.76		119.52	103.98	1158.98	10000.00		10000.00	10856.55
27-Nov-23	130.72	119.99	1229.37	10708.33		109.64	105.11	1084.03		119.66	104.10	1160.35	10000.00		10000.00	10870.21
24-Nov-23	131.11	120.36	1233.09	10740.57		109.99	105.45	1087.46		120.02	104.42	1163.89	10000.00		10000.00	10905.16
23-Nov-23	129.54	118.91	1218.28	10611.48		108.69	104.20	1074.57		118.60	103.19	1150.14	10000.00		10000.00	10775.40
22-Nov-23	129.19	118.59	1214.95	10582.17		108.40	103.93	1071.74		118.29	102.91	1147.08	10000.00		10000.00	10744.52
21-Nov-23	130.12	119.44	1223.69	10658.28		109.19	104.67	1079.44		119.12	103.64	1155.18	10000.00		10000.00	10821.52
20-Nov-23	129.90	119.24	1221.62	10640.13		108.99	104.49	1077.49		118.92	103.47	1153.24	10000.00		10000.00	10803.00
17-Nov-23	129.31	118.71	1216.12	10592.06		108.51	104.03	1072.75		118.39	103.01	1148.14	10000.00		10000.00	10756.49
16-Nov-23	128.77	118.21	1210.99	10547.29		108.08	103.62	1068.45		117.90	102.59	1143.37	10000.00		10000.00	10713.78
15-Nov-23	128.54	118.00	1208.86	10528.42		107.91	103.46	1066.80		117.70	102.41	1141.40	10000.00		10000.00	10696.31
14-Nov-23	127.49	117.03	1198.92	10441.74		107.03	102.61	1058.06		116.74	101.58	1132.10	10000.00		10000.00	10610.19
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	10670.76
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	10672.19
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	10626.99
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	10580.28
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	10562.78
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	10506.30
02-Nov-23	126.92	116.48	1198.11	10399.43		106.58	102.18	1053.57		116.27	101.18	1127.66	10000.00		10000.00	10573.78
01-Nov-23	126.39	115.99	1189.15	10399.80		106.16	101.76	1049.67		115.86	100.86	1123.87	10000.00		10000.00	10531.29
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	10550.53
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	10540.59
27-Oct-23	126.79	116.37	1192.93	10390.43		106.52	102.11	1053.07		116.19	101.12	1126.83	10000.00		10000.00	10566.73
26-Oct-23	125.22	114.93	1178.15	10263.23		105.20	100.85	1040.17		114.79	100.11	1112.92	10000.00		10000.00	10436.09
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	10520.68
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	10464.46
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	10389.71
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	10421.58
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	10399.68
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	10500.10
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	10503.58
16-Oct-23	125.93	114.66	1175.27	10277.72		104.60	100.66	1038.16		114.50	99.93	1110.17	10000.00		10000.00	10416.18
13-Oct-23	125.45	115.14	1180.15	10280.03		105.45	101.09	1044.48		114.98	100.27	1114.82	10000.00		10000.00	10459.28
12-Oct-23	125.75	115.42	1182.98	10304.65		105.71	101.34	1045.04		115.26	100.47	1117.54	10000.00		10000.00	10484.80
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	10394.06
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	10317.42
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	10318.30
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	10363.76
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	10290.45
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	10304.37
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	10396.34
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	10465.76
29-Sep-23	125.35	115.06	1179.02	10289.19		105.43	101.08	1042.19		114.86	100.21	1113.77	10000.00		10000.00	10455.66
28-Sep-23	124.10	114.01	1167.27	10166.82		103.31	100.29	1031.91		113.72	99.29	1100.23	10000.00		10000.00	10353.28
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	10464.42
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	10415.30
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	10416.53
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	10432.58
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	10403.12
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	10462.38
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	10392.77
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	10390.69
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	10411.30
14-Sep-23	125.36	115.08	1179.04	10268.35		105.50	101.18	1043.04		114.83	100.21	1113.59	10000.00		10000.00	10462.99
13-Sep-23	124.75	114.52	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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBIY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBPF670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE0008T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
14-Apr-23	125.72	115.50	1180.88	10273.58		106.55	102.52	1053.73			115.23		1118.32			10571.57
13-Apr-23	125.68	115.47	1180.56	10270.77		106.82	102.52	1053.50			115.23		1118.21			10571.04
12-Apr-23	125.94	115.71	1182.92	10291.20		107.02	102.72	1055.73			115.45		1120.48			10590.32
11-Apr-23	125.60	115.40	1179.75	10263.53		106.72	102.43	1052.89			115.13		1117.32			10558.22
06-Apr-23	125.81	115.59	1181.68	10280.04		106.93	102.63	1054.98			115.32		1119.22			10578.77
05-Apr-23	126.37	116.10	1186.88	10325.14		107.39	103.08	1059.66			115.83		1124.14			10625.97
04-Apr-23	125.84	115.62	1181.91	10281.88		106.96	102.67	1055.41			115.36		1119.59			10587.50
03-Apr-23	125.59	115.39	1179.57	10261.45		106.76	102.47	1053.38			115.12		1117.29			10564.10
31-Mar-23	125.63	115.43	1179.92	10264.25		106.79	102.50	1053.57			115.13		1117.34			10567.48
30-Mar-23	124.78	114.65	1171.93	10194.70		106.09	101.84	1046.81			114.36		1109.94			10498.13
29-Mar-23	124.98	114.83	1173.77	10210.65		106.25	101.99	1048.32			114.51		1111.37			10514.10
28-Mar-23	124.78	114.65	1171.91	10194.41		106.10	101.84	1046.78			114.35		1109.82			10500.08
27-Mar-23	124.64	114.52	1170.57	10182.66		105.37	101.71	1045.49			114.20		1108.44			10487.07
24-Mar-23	124.62	114.51	1170.39	10180.91		105.94	101.69	1045.23			114.16		1107.58			10485.24
23-Mar-23	124.70	114.58	1171.07	10186.74		106.02	101.77	1046.01			114.24		1108.77			10493.53
22-Mar-23	124.97	114.83	1173.67	10209.29		106.29	102.03	1048.61			114.50		1111.33			10519.58
21-Mar-23	125.58	115.40	1179.40	10259.06		106.79	102.51	1053.76			115.09		1117.05			10569.98
20-Mar-23	124.82	114.69	1172.19	10196.30		106.16	101.90	1047.56			114.42		1110.55			10506.38
17-Mar-23	124.90	114.77	1172.89	10202.17		106.19	101.93	1047.83			114.42		1110.59			10506.73
16-Mar-23	125.66	115.47	1180.10	10264.79		106.84	102.56	1054.21			115.12		1117.35			10572.68
15-Mar-23	125.89	115.68	1182.22	10283.13		107.06	102.77	1056.37			115.29		1119.09			10587.25
14-Mar-23	125.38	115.25	1176.82	10227.91		106.73	102.44	1052.95			114.93		1115.56			10554.86
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			10953.69
08-Mar-23	130.85	120.25	1228.61	10685.18		111.31	106.83	1097.77			119.80		1162.84			11000.94
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			10962.01
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			11001.04
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	10696.53		111.57	107.08	1100.23			119.94		1164.33			11031.62
13-Feb-23	131.29	120.67	1232.52	10717.83		111.81	107.31	1102.56			120.20		1166.81			11053.54
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		112.98	108.46	1114.45			121.43		1178.66			11173.64
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	10663.58		111.33	106.87	1098.03			119.59		1161.02			11009.39
30-Jan-23	132.20	121.51	1240.91	10789.96		112.68	108.16	1111.29			121.02		1174.84			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	10738.01		112.49	107.99	1109.66			120.72		1170.62			11163.32
12-Jan-23	132.62	120.44	1229.72	10691.60		111.81	107.34	1107.42			119.99		1164.91			11059.99
11-Jan-23	129.07	118.65	1211.44	10532.59		110.19	105.78	1086.90			118.23		1147.86			10867.75
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					

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBIY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00B082N271	IE00BF65WF13	IE00BF65WJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
18-Aug-22	122.00	112.23	1143.98			105.34	101.24	103.27			112.94		1088.88			10385.25
17-Aug-22	122.64	112.81	1149.92			106.00	101.84	104.59			112.63		1094.63			10440.81
16-Aug-22	122.38	112.58	1147.53			105.79	101.70	104.29			112.41		1092.42			10419.04
15-Aug-22	121.45	111.66	1138.72			104.97	100.84	103.42			111.53		1083.96			10336.71
12-Aug-22	121.31	111.52	1137.48			104.92	100.76	103.91			111.44		1083.04			10329.92
11-Aug-22	121.84	112.08	1142.37			105.40	101.33	103.57			111.93		1087.82			10374.94
10-Aug-22	121.95	112.18	1143.40			105.47	101.40	103.91			112.02		1088.77			10383.92
08-Aug-22	122.11	112.32	1144.84			105.60	101.50	104.02			112.16		1090.12			10397.02
05-Aug-22	122.55	112.73	1148.97			106.03	101.91	104.81			112.58		1094.20			10436.14
04-Aug-22	122.33	112.53	1146.89			105.85	101.75	1043.08			112.38		1092.23			10418.62
03-Aug-22	122.50	112.69	1148.56			106.00	101.88	104.48			112.55		1093.92			10432.96
02-Aug-22	122.19	112.41	1145.60			105.73	101.61	1041.78			112.26		1091.17			10405.50
01-Aug-22	121.36	111.58	1137.80			105.02	100.88	1034.79			111.51		1083.82			10336.83
29-Jul-22	121.71	111.96	1141.05			105.35	101.25	1037.99			111.83		1086.87			10366.43
28-Jul-22	121.33	111.27	1135.10			104.78	100.63	1032.82			111.27		1081.48			10313.55
27-Jul-22	121.63	111.90	1140.34			105.31	101.22	1037.62			111.77		1086.37			10361.82
26-Jul-22	121.79	112.04	1141.79			105.45	101.37	1038.90			111.91		1087.78			10374.09
25-Jul-22	121.16	111.40	1136.17			104.93	100.78	1034.00			111.36		1082.46			10324.87
22-Jul-22	121.20	111.43	1136.44			104.97	100.82	1034.36			111.38		1082.67			10324.72
21-Jul-22	121.34	111.56	1137.50			105.10	100.96	1035.51			111.49		1083.70			10332.99
20-Jul-22	121.59	111.85	1139.86			105.35	101.25	1037.94			111.72		1085.98			10355.45
19-Jul-22	121.37	111.60	1137.81			105.17	101.03	1035.74			111.52		1083.99			10338.54
18-Jul-22	121.47	111.71	1138.69			105.25	101.13	1036.98			111.59		1084.73			10346.37
15-Jul-22	121.68	111.94	1140.67			105.44	101.35	1038.80			111.78		1086.51			10365.69
14-Jul-22	121.77	112.02	1141.48			105.53	101.46	1039.68			111.86		1087.38			10375.60
13-Jul-22	121.75	112.01	1141.32			105.56	101.49	1040.05			111.89		1087.63			10376.11
12-Jul-22	121.72	111.98	1141.04			105.49	101.41	1039.30			111.82		1086.97			10371.54
08-Jul-22	123.75	113.84	1159.87			107.26	103.13	1056.79			113.65		1105.19			10542.78
07-Jul-22	123.62	113.74	1158.84			107.19	103.06	1056.12			113.55		1104.21			10535.21
06-Jul-22	121.95	112.20	1143.12			105.77	101.70	1042.17			112.03		1089.65			10392.67
05-Jul-22	121.59	111.85	1139.76			105.44	101.32	1038.94			111.69		1086.29			10360.57
04-Jul-22	121.97	112.22	1143.34			105.82	101.72	1042.66			112.06		1089.95			10397.10
01-Jul-22	122.04	112.28	1143.93			105.89	101.79	1043.23			112.12		1090.55			10402.94
30-Jun-22	121.96	112.21	1143.20			105.83	101.76	1042.87			112.06		1089.99			10402.01
29-Jun-22	122.87	113.05	1151.74			106.64	102.52	1050.69			112.90		1098.10			10480.60
28-Jun-22	123.03	113.20	1153.25			106.77	102.67	1052.19			113.05		1099.58			10495.26
27-Jun-22	122.92	113.09	1152.16			106.65	102.57	1051.21			113.01		1098.55			10485.52
24-Jun-22	123.00	113.17	1152.89			106.75	102.67	1052.13			113.02		1099.32			10493.52
23-Jun-22	122.93	113.11	1152.27			106.71	102.62	1051.65			112.97		1098.75			10488.31
22-Jun-22	123.11	113.27	1153.93			106.86	102.78	1053.23			113.13		1100.34			10504.27
21-Jun-22	123.35	113.49	1156.12			107.08	102.98	1055.26			113.34		1102.41			10524.63
20-Jun-22	123.33	113.47	1155.93			107.07	102.96	1055.08			113.32		1102.25			10523.12
17-Jun-22	123.52	113.65	1157.73			107.26	103.15	1056.95			113.50		1104.01			10540.75
16-Jun-22	123.42	113.56	1156.78			107.16	103.07	1056.12			113.41		1103.06			10532.23
15-Jun-22	124.01	114.10	1162.31			107.73	103.58	1061.35			113.96		1108.42			10583.38
14-Jun-22	124.75	114.78	1169.21			108.50	104.22	1067.95			114.68		1115.47			10649.15
13-Jun-22	124.83	114.86	1169.95			108.57	104.29	1068.62			114.73		1115.94			10655.11
10-Jun-22	124.20	114.28	1164.06			107.96	103.74	1062.77			114.09		1109.64			10598.21
09-Jun-22	123.87	113.97	1160.90			107.62	103.44	1059.75			113.76		1106.44			10568.07
08-Jun-22	123.24	113.40	1155.06			107.06	103.93	1053.92			113.02		1101.02			10515.40
07-Jun-22	122.71	112.91	1150.05			106.61	102.50	1050.25			112.70		1096.30			10470.62
03-Jun-22	122.29	112.53	1146.08			106.24	102.16	1046.65			112.31		1092.53			10435.12
02-Jun-22	122.47	112.70	1147.79			106.39	102.31	1048.20			112.48		1094.17			10450.94
01-Jun-22	122.74	112.94	1150.31			106.68	102.56	1050.74			112.73		1096.59			10474.48
31-May-22	121.91	112.18	1142.49			105.95	101.91	1043.74			111.96		1089.17			10404.70
30-May-22	121.41	111.67	1137.78			105.49	101.39	1039.35			111.50		1084.67			10361.22
27-May-22	121.52	111.80	1138.78			105.60	101.51	1040.32			111.59		1085.58			10370.09
26-May-22	121.52	111.80	1138.78			105.61	101.51	1040.36			111.59		1085.60			10369.46
25-May-22	121.65	111.94	1140.01			105.74	101.65	1041.46			111.71		1086.74			10381.03
24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17			112.41		1093.56			10447.12
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48			112.98		1099.06			10499.69
20-May-22	122.72	112.93	1150.25			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	1052.94			113.08		1098.44			10495.32
18-May-22	123.21	113.38	1154.54			107.17	102.97	1054.80			113.11		1100.34			10512.17
17-May-22	123.25	113.42	1154.94			107.19	103.02	1055.28			113.14		1100.67			10516.44
13-May-22	123.35	113.51	1155.86			107.36	103.14	1056.45			113.25		1101.76			10526.89
12-May-22	123.17	113.35	1154.18			107.22	103.00	1054.99			113.09		1100.18			10511.90
11-May-22	123.18	113.35	1154.23			107.17	102.99	1054.91			113.09		1100.16	10417.13		10511.75
10-May-22	123.60	113.74	1158.19			107.53	103.35	1058.58			113.48		1103.97	10457.40		10549.07
09-May-22	124.23	114.32	1164.08			108.07	103.87	1063.99			114.07		1109.70	10510.96		10604.76
06-May-22	124.40	114.48	1165.60			108.25	104.05	1065.74			114.22		1111.23	10528.25		10619.66
05-May-22	123.68	113.82	1158.88			107.64	103.46	1059.68			113.55		1104.71	10468.05		10557.76
04-May-22	123.64	113.78	1158.51			107.56	103.41	1059.17			113.48		1104.06	10464.65		10553.40
29-Apr-22	123.06	113.25	1153.04			107.14	102.97	1054.69								

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%

Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BY20RW47	IE00BY20RZ60	IE00BY20S084
15-Dec-21	120.35	110.78	1127.24			105.06	101.07	1034.43			110.47		1074.97	10217.73		10303.02
14-Dec-21	120.61	111.03	1129.74			105.30	101.31	1036.86			110.75		1077.44	10238.66		10320.64
13-Dec-21	120.41	110.84	1127.80			105.13	101.15	1035.15			110.56		1075.63	10221.73		10303.28
10-Dec-21	120.28	110.72	1126.61			105.03	101.05	1034.13			110.45		1074.55	10211.76		10293.38
09-Dec-21	120.28	110.72	1126.59			105.03	101.05	1034.09			110.44		1074.50	10211.76		10292.78
08-Dec-21	119.76	110.24	1121.68			104.58	100.61	1029.62			109.96		1069.84	10167.58		10249.65
07-Dec-21	119.41	109.92	1118.42			104.29	100.34	1026.84			109.67		1066.97	10139.61		10222.21
06-Dec-21	119.17	109.70	1116.14			104.09	100.14	1024.80			109.45		1064.83	10118.85		10200.51
03-Dec-21	118.82	109.38	1112.85			103.78	99.85	1021.77			109.11		1061.57	10089.82		10168.36
02-Dec-21	119.31	109.83	1117.40			104.22	100.27	1026.03			109.58		1066.10	10131.17		10213.48
01-Dec-21	119.22	109.75	1116.55			104.16	100.21	1025.44			109.51		1065.42	10125.36		10207.23
30-Nov-21	119.95	110.42	1123.40			104.80	100.84	1031.82			110.18		1072.04	10186.45		10271.49
29-Nov-21	119.45	109.96	1118.68			104.36	100.41	1027.47			109.71		1067.44	10144.44		10228.11
26-Nov-21	119.68	110.17	1120.79			104.52	100.56	1028.95			109.87		1068.98	10160.41		10237.18
25-Nov-21	119.91	110.39	1123.02			104.71	100.75	1030.86			110.08		1071.09	10178.65		10259.03
24-Nov-21	119.88	110.36	1122.69			104.68	100.72	1030.56			110.05		1070.78	10175.87		10255.81
23-Nov-21	119.65	110.15	1120.53			104.50	100.55	1028.73			109.85		1068.80	10157.51		10238.44
22-Nov-21	119.78	110.27	1121.73			104.61	100.65	1029.82			109.97		1069.96	10169.04		10250.36
19-Nov-21	120.00	110.48	1123.76			104.82	100.85	1031.83			110.17		1071.97	10189.41		10269.74
18-Nov-21	119.70	110.20	1120.91			104.56	100.61	1029.32			109.89		1069.27	10163.72		10244.30
17-Nov-21	119.53	110.04	1119.33			104.41	100.47	1027.81			109.74		1067.77	10149.71		10229.21
16-Nov-21	118.84	109.41	1112.89			103.80	99.88	1021.83			109.10		1061.59	10090.09		10168.44
15-Nov-21	119.15	109.70	1115.79			104.08	100.15	1024.59			109.38		1064.30	10117.47		10197.05
12-Nov-21	118.30	108.92	1107.82			103.38	99.47	1017.59			108.61		1056.78	10047.09		10126.31
11-Nov-21	118.06	108.69	1105.49			103.17	98.75	1015.50			108.37		1054.47	10026.15		10106.56
10-Nov-21	117.43	108.11	1099.61			102.63	98.75	1010.18			107.80		1048.97	9973.46		10053.19
09-Nov-21	117.35	108.04	1098.81			102.58	98.71	1009.75			107.76		1048.54	9969.14		10049.97
08-Nov-21	117.93	108.58	1104.29			103.09	99.20	1014.75			108.30		1053.80	10017.57		10099.52
05-Nov-21	118.27	108.89	1107.47			103.40	99.50	1017.78			108.60		1056.80	10047.12		10129.44
03-Nov-21	118.36	108.98	1108.27			103.49	99.59	1018.64			108.69		1057.64	10053.40		10137.66
02-Nov-21	118.38	109.00	1108.47			103.50	99.60	1018.74			108.70		1057.74	10055.18		10138.46
01-Nov-21	118.20	108.83	1106.77			103.35	99.46	1017.24			108.54		1056.23	10039.78		10124.54
29-Oct-21	118.46	109.07	1109.11			103.57	99.67	1019.41			108.78		1058.53	10061.82		10144.74
28-Oct-21	118.27	108.89	1107.32			103.44	99.55	1018.10			108.61		1056.96	10047.93		10130.92
27-Oct-21	119.15	109.70	1115.55			104.16	100.24	1025.18			109.38		1064.41	10118.41		10199.64
26-Oct-21	119.70	110.21	1120.69			104.64	100.70	1029.89			109.90		1069.34	10164.54		10246.15
22-Oct-21	119.89	110.39	1122.43			104.83	100.88	1031.67			110.06		1070.90	10182.04		10263.37
21-Oct-21	120.12	110.60	1124.61			105.03	101.08	1033.71			110.27		1072.91	10201.71		10283.29
20-Oct-21	120.19	110.67	1125.28			105.10	101.15	1034.38			110.33		1073.53	10207.91		10290.04
19-Oct-21	120.18	110.66	1125.21			105.10	101.15	1034.34			110.32		1073.52	10207.55		10289.35
18-Oct-21	120.05	110.54	1123.92			104.98	101.04	1033.20			110.19		1072.23	10196.61		10278.09
15-Oct-21	119.88	110.39	1122.34			104.84	100.90	1031.79			110.07		1071.04	10182.89		10264.28
14-Oct-21	119.69	110.21	1120.49			104.68	100.74	1030.17			109.88		1069.21	10167.27		10247.54
13-Oct-21	119.71	110.23	1120.72			104.71	100.77	1030.43			109.90		1069.40	10170.34		10248.85
12-Oct-21	119.43	109.98	1118.10			104.45	100.53	1027.92			109.64		1066.89	10145.70		10223.41
11-Oct-21	119.77	110.2885	1121.26			104.75	100.82	1030.88			109.95		1069.89	10175.69		10252.44
08-Oct-21	120.06	110.5527	1123.9			105.01	101.06	1033.37			110.22		1072.51	10201.19		10277
07-Oct-21	120.46	110.9221	1127.64			105.36	101.41	1036.86			110.58		1076.11	10236.21		10311.11
06-Oct-21	120.72	111.1616	1130.06			105.6	101.63	1039.15			110.82		1078.37	10258.84		10333.32
05-Oct-21	120.62	111.0783	1129.2			105.51	101.56	1038.33			110.73		1077.56	10250.74		10325.34
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11			111.02		1080.52	10279.22		10353.71
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23			110.82		1078.43	10260.05		10334.08
30-Sep-21	120.79	111.2365	1130.73			105.67	101.72	1039.83			110.88		1078.97	10265.89		10340.22
29-Sep-21	120.90	111.3348	1131.71			105.77	101.82	1040.83			110.98		1080	10275.22		10349.69
28-Sep-21	121.15	111.5633	1133.8			106	102.04	1042.9			111.17		1082.19	10297.69		10370.9
27-Sep-21	121.00	111.4272	1132.6			105.87	101.91	1041.86			111.05		1080.9	10284.71		10360.07
24-Sep-21																

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%

NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBPF70	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE0008BT2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BY20RZ60	IE00BY20S084
20-Apr-21	120.44	111.0085	1125.89			105.37	101.9	1038.27			110.36		1075.3	10260.53		10315.78
19-Apr-21	120.95	111.4827	1130.69			106.19	102.33	1043.69			110.83		1079.85	10304.2		10359.84
16-Apr-21	120.46	111.033	1126.08			105.77	101.93	1039.51			110.37		1075.43	10262.9		10317.89
15-Apr-21	120.18	110.7742	1123.44			105.52	101.69	1037.07			110.11		1072.86	10239.28		10293.42
14-Apr-21	119.99	110.6009	1121.67			105.36	101.54	1035.47			109.93		1071.16	10223.21		10277.06
13-Apr-21	120.47	111.0344	1126.08			105.77	101.93	1039.53			110.36		1075.36	10263.22		10316.44
12-Apr-21	121.46	111.9638	1135.14			106.64	102.78	1047.92			111.24		1084.04	10348.01		10398.26
09-Apr-21	121.59	112.0877	1136.36			106.77	102.9	1049.13			111.36		1085.22	10359.85		10409.56
08-Apr-21	121.65	112.1476	1136.95			106.82	102.96	1049.68			111.42		1085.78	10365.56		10415.07
07-Apr-21	121.75	112.2345	1137.82			106.91	103.04	1050.5			111.5		1086.62	10373.78		10423.18
06-Apr-21	121.81	112.293	1138.4			106.96	103.09	1051.05			111.56		1087.18	10379.27		10428.62
05-Apr-21	122.05	112.5157	1140.65			107.18	103.3	1051.18			111.78		1089.34	10400.77		10451.84
01-Apr-21	121.79	112.2761	1138.17			106.96	103.09	1051.02			111.54		1087.03	10379.19		10429.65
31-Mar-21	121.70	112.1995	1137.38			106.89	103.03	1050.23			111.47		1086.3	10372.45		10422.5
30-Mar-21	121.89	112.3701	1139.1			107.06	103.19	1051.89			111.64		1087.97	10388.61		10438.57
29-Mar-21	121.77	112.257	1137.94			106.96	103.09	1050.8			111.53		1086.9	10378.25		10428.2
26-Mar-21	121.64	112.1376	1136.69			106.84	102.98	1049.65			111.4		1085.7	10367.09		10417.02
25-Mar-21	121.86	112.3451	1138.78			107.05	103.18	1051.67			111.61		1087.71	10386.5		10436.57
24-Mar-21	121.57	112.0823	1136.1			106.8	102.94	1049.2			111.35		1085.18	10362.2		10412.31
23-Mar-21	121.63	112.13	1136.58			106.84	102.99	1049.66			111.4		1085.66	10366.84		10417.03
22-Mar-21	121.63	112.1364	1136.63			106.85	103	1049.66			111.4		1085.69	10367.49		10417.69
19-Mar-21	121.71	112.214	1137.38			106.92	103.07	1050.36			111.48		1086.4	10374.58		10424.54
18-Mar-21	121.76	112.2594	1137.83			106.97	103.12	1050.84			111.52		1086.83	10379.03		10429.03
16-Mar-21	121.06	111.6009	1131.36			106.37	102.52	1044.89			110.88		1080.6	10318.48		10369.78
15-Mar-21	120.86	111.4226	1129.54			106.19	102.35	1043.19			110.7		1078.82	10301.56		10352.63
12-Mar-21	120.93	111.4821	1130.09			106.24	102.42	1043.76			110.76		1079.38	10307.65		10358.4
11-Mar-21	120.94	111.4972	1130.23			106.25	102.43	1043.89			110.77		1079.53	10309.42		10359.89
10-Mar-21	120.73	111.299	1128.21			106.07	102.25	1042.05			110.57		1077.59	10291.1		10341.16
09-Mar-21	121.05	111.5995	1131.24			106.37	102.53	1044.97			110.87		1080.5	10319.66		10369.29
08-Mar-21	120.96	111.5196	1130.41			106.32	102.47	1044.25			110.79		1079.7	10312.35		10361.11
05-Mar-21	120.89	111.4538	1129.7			106.24	102.41	1043.62			110.72		1079.03	10306.71		10355.05
04-Mar-21	121.13	111.6725	1131.9			106.45	102.61	1045.65			110.93		1081.15	10327.25		10375.9
03-Mar-21	121.27	111.803	1133.15			106.57	102.74	1046.79			111.06		1082.4	10339.43		10388.19
02-Mar-21	121.06	111.6101	1131.29			106.38	102.57	1045.05			110.87		1080.56	10322.19		10371.3
01-Mar-21	121.39	111.9282	1134.26			106.7	102.87	1047.97			111.17		1083.54	10351.96		10399.26
26-Feb-21	120.99	111.5447	1130.57			106.32	102.54	1044.64			110.8		1079.94	10317.58		10365.18
25-Feb-21	121.71	112.2166	1137.13			106.99	103.15	1050.61			111.45		1086.3	10379.31		10426.66
24-Feb-21	121.81	112.3107	1138.07			107.07	103.23	1051.48			111.53		1087.13	10387.3		10435.09
23-Feb-21	121.77	112.2794	1137.74			107.03	103.2	1051.13			111.5		1086.82	10383.88		10431.6
22-Feb-21	121.62	112.1416	1136.33			106.91	103.08	1049.87			111.37		1085.5	10371.24		10418.83
19-Feb-21	122.03	112.519	1140.12			107.27	103.42	1053.41			111.73		1089.08	10406.29		10453.45
18-Feb-21	121.93	112.4311	1139.22			107.19	103.35	1052.63			111.65		1088.26	10398.29		10445.44
17-Feb-21	122.03	112.5236	1140.14			107.28	103.43	1053.54			111.74		1089.2	10407.11		10453.9
16-Feb-21	122.33	112.7969	1142.9			107.54	103.69	1056.07			112.01		1091.81	10433.14		10479.25
15-Feb-21	122.25	112.7247	1142.15			107.48	103.62	1055.39			111.94		1091.11	10425.84		10472.7
11-Feb-21	122.05	112.5421	1140.25			107.31	103.46	1053.67			111.76		1089.35	10408.9		10455.65
10-Feb-21	121.85	112.3564	1138.36			107.13	103.29	1051.92			111.57		1087.52	10383.89		10438.36
09-Feb-21	121.88	112.3834	1138.62			107.17	103.32	1052.27			111.6		1087.81	10394.94		10441.35
08-Feb-21	121.46	112.0005	1134.73			106.81	102.98	1048.82			111.22		1084.18	10359.7		10406.1
05-Feb-21	121.35	111.8953	1133.63			106.71	102.89	1047.83			111.12		1083.14	10349.93		10396.23
04-Feb-21	121.51	112.0424	1135.1			106.85	103.02	1049.28			111.26		1084.55	10363.61		10408.45
03-Feb-21	121.25	111.8031	1132.77			106.63	102.81	1047.09			111.04		1082.37	10341.65		10388.39
02-Feb-21	121.86	112.3725	1138.42			107.17	103.33	1052.36			111.59		1087.77	10394.8		10440.68
01-Feb-21	121.86	112.3746	1138.43			107.19	103.35	1052.46			111.6		1087.83			

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%

NAV	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
Bloomberg Code ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE0008T2YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BY20RW47	IE00BY20ZG60	IE00BYZ0S084
25-Aug-20	118.54	109.391	1106.22			104.67	100.98	1026.4			108.49		1058.33	10152.84		10184.57
24-Aug-20	118.48	109.3361	1105.66			104.63	100.94	1026.02			108.46		1058.01	10147.03		10180.4
21-Aug-20	118.15	109.0321	1102.54			104.34	100.66	1023.16			108.15		1054.97	10118.84		10151.8
20-Aug-20	118.16	109.0413	1102.63			104.34	100.66	1023.13			108.13		1055.19	10119.81		10150.49
19-Aug-20	118.46	109.3163	1105.39			104.61	100.92	1025.74			108.42		1057.7	10146.25		10176.06
18-Aug-20	118.19	109.0642	1102.83			104.35	100.68	1023.22			108.15		1054.97	10121.89		10151.24
17-Aug-20	118.10	108.9857	1102.03			104.29	100.62	1022.63			108.1		1054.51	10116.2		10145.13
14-Aug-20	118.08	108.9688	1101.82			104.29	100.62	1022.57			108.08		1054.36	10116.22		10143.59
13-Aug-20	118.49	109.3521	1105.68			104.66	100.98	1026.24			108.46		1058.09	10152.73		10179.27
12-Aug-20	118.14	109.0217	1102.33			104.35	100.68	1023.2			108.14		1054.96	10121.91		10148.67
11-Aug-20	118.29	109.1609	1103.72			104.49	100.82	1024.62			108.27		1056.27	10134.32		10163.49
07-Aug-20	117.91	108.8134	1100.16			104.16	100.5	1021.29			107.92		1052.85	10101.28		10130.49
06-Aug-20	118.01	108.9112	1101.14			104.24	100.58	1022.06			108		1053.91	10109.83		10138.11
05-Aug-20	118.05	108.9472	1101.49			104.27	100.61	1022.34			108.04		1053.99	10113.04		10148.86
04-Aug-20	117.44	108.3806	1095.75			103.74	100.09	1017.18			107.49		1048.63	10060.39		10089.27
03-Aug-20	117.36	108.3065	1094.99			103.68	100.04	1016.59			107.41		1047.93	10054.08		10082.88
30-Jul-20	117.44	108.3862	1095.74			103.75	100.11	1017.25			107.49		1048.66	10060.53		10089.66
29-Jul-20	117.29	108.251	1094.36			103.63	99.99	1016.07			107.37		1047.52	10047.75		10077.3
28-Jul-20	116.67	107.6804	1088.58			103.11	99.49	1010.95			106.82		1042.21	9996.41		10025.78
27-Jul-20	116.90	107.8843	1090.63			103.3	99.67	1012.79			107.02		1044.19	10015.23		10043.83
24-Jul-20	117.18	108.1527	1093.31			103.57	99.93	1015.45			107.29		1046.87	10041.12		10070.28
23-Jul-20	117.03	108.0102	1091.86			103.44	99.81	1014.37			107.16		1045.57	10029.16		10057.9
22-Jul-20	117.24	108.2051	1093.82			103.63	99.99	1016.13			107.35		1047.46	10047.91		10076.19
21-Jul-20	116.94	107.926	1090.98			103.38	99.75	1013.61			107.08		1044.81	10021.92		10051.5
20-Jul-20	116.74	107.747	1089.16			103.22	99.59	1012.06			106.91		1043.2	10006.01		10036.4
17-Jul-20	116.56	107.5839	1087.47			103.07	99.45	1010.58			106.75		1041.72	9991.04		10021.9
16-Jul-20	116.23	107.2764	1084.35			102.78	99.17	1007.74			106.45		1038.73	9962.64		9993.8
15-Jul-20	116.47	107.4999	1086.6			103	99.38	1009.86			106.67		1040.87	9983.62		10014.89
14-Jul-20	115.67	106.7595	1079.1			102.29	98.7	1002.95			105.93		1033.74	9915.56		9947.35
13-Jul-20	115.86	106.9398	1080.91			102.48	98.87	1004.78			106.12		1035.56	9933.36		9964.8
09-Jul-20	116.21	107.2628	1084.13			102.79	99.17	1007.81			106.42		1038.49	9963.19		9994.39
08-Jul-20	116.52	107.5452	1086.97			103.06	99.44	1010.5			106.7		1041.25	9990.38		10021.45
07-Jul-20	116.64	107.6603	1088.13			103.18	99.56	1011.63			106.82		1042.47	10001.01		10032.61
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28			106.47		1039.08	9967.78		9999.43
03-Jul-20	116.32	107.3647	1085.09			102.91	99.29	1008.93			106.53		1039.65	9973.8		10005.25
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77			106.3		1037.44	9952.91		9983.82
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32			106.14		1035.91	9938.81		9965.4
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92			106.21		1036.58	9944.72		9971.5
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46			106.49		1039.3	9970.2		9999.64
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51			106.16		1036.12	9940.67		9970.15
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27			106.32		1037.59	9960.38		9988.38
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79			106.18		1036.37	9946.53		9978.67
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32			106		1034.67	9932.14		9961.95
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1002.33			105.79		1032.55	9912.35		9944.82
19-Jun-20	115.46	106.5776	1076.97			102.21	98.64	1001.97			105.76		1032.28	9904.91		9943.23
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	998.07			105.32		1028.01	9868.1		9902.85
17-Jun-20	115.30	106.4345	1075.5			102.04	98.47	1000.35			105.51		1029.95	9892.5		9922.28
16-Jun-20	115.18	106.3189	1074.32			101.92	98.34	999.19			105.39		1028.72	9883.63		9913.18
15-Jun-20	115.26	106.3962	1075.09			101.97	98.37	999.7			105.45		1029.36	9891.32		9915.38
12-Jun-20	115.36	106.4866	1075.97			102.09	98.51	1000.85			105.57		1030.49	9900.13		9925.4
11-Jun-20	115.38	106.5093	1076.18			102.09	98.5	1000.88			105.56		1030.42	9899.69		9921.73
10-Jun-20	115.93	107.0135	1081.27			102.54	98.91	1005.3			105.99		1034.65	9948.41		9965.49
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			102.21	98.63	1001.94			105.6		1030.93	9918.98		9930.52
05-Jun-20	114.89	106.0552	1071.52			101.69	98.12	996.78			105.08		1025.81	9873.63		9882.21
04-Jun-20	115.07	106.226	1073.24			101.83	98.25	998.19			105.28		1027.75	9887.67		9894.54
03-Jun-20	114.80	105.9747	1070.6													

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBYI	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE0008T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
18-Dec-19	112.94	104.348	1052.33			101.54	98.17	993.79			103.94	100.52	1015.81	9828.14		9871.36
17-Dec-19	113.15	104.542	1054.38			101.75	98.37	995.88			104.15	100.73	1017.84	9849.21		9899
16-Dec-19	113.08	104.464	1053.59			101.68	98.31	995.25			104.07	100.67	1017.15	9842.62		9893.36
13-Dec-19	112.60	104.022	1049.08			101.23	97.88	990.84			103.61	100.23	1012.68	9793.59		9850.49
12-Dec-19	112.93	104.325	1052.13			101.54	98.18	993.86			103.92	100.53	1015.68	9827.36		9878.42
11-Dec-19	112.87	104.274	1051.6			101.51	98.15	993.51			103.88	100.49	1015.3	9824.19		9874.87
10-Dec-19	112.77	104.18	1050.64			101.42	98.06	992.49			103.8	100.35	1014.43	9810.72		9866.07
09-Dec-19	113.08	104.466	1053.52			101.71	98.33	995.28			104.08	100.62	1017.22	9842.51		9892.75
06-Dec-19	113.17	104.555	1054.39			101.8	98.42	996.17			104.17	100.71	1018.06	9851.26		9901.49
05-Dec-19	113.15	104.535	1054.17			101.78	98.41	996.02			104.15	100.69	1017.85	9849.57		9899.64
04-Dec-19	113.44	104.805	1056.88			102.05	98.67	998.63			104.42	100.95	1020.5	9874.44		9925.91
03-Dec-19	113.46	104.827	1057.09			102.09	98.7	999.03			104.46	100.99	1020.86	9879.02		9929.39
02-Dec-19	113.65	104.994	1058.77			102.27	98.88	999.79			104.64	101.16	1022.62	9896.2		9946.34
29-Nov-19	113.72	105.062	1059.42			102.35	98.95	1001.54			104.71	101.23	1023.33	9904.91		9953.37
28-Nov-19	112.87	104.274	1051.6			101.51	98.15	993.51			103.88	100.49	1015.3	9824.19		9874.87
27-Nov-19	113.74	105.085	1059.63			102.35	98.95	1001.51			104.7	101.23	1023.22	9900.16		9952.68
26-Nov-19	113.82	105.157	1060.35			102.42	99.03	1002.25			104.78	101.3	1023.97	9908.1		9959.97
25-Nov-19	113.76	105.103	1059.78			102.36	98.97	1001.69			104.72	101.25	1023.39	9902.91		9954.53
22-Nov-19	113.64	104.991	1058.62			102.28	98.9	1000.86			104.63	101.15	1022.4	9895.13		9945.91
21-Nov-19	113.69	105.038	1059.08			102.34	98.96	1001.44			104.68	101.2	1022.9	9900.9		9951.5
20-Nov-19	113.77	105.111	1059.81			102.34	98.95	1001.43			104.62	101.22	1022.74	9901.13		9951.23
19-Nov-19	113.54	104.904	1057.7			102.15	98.77	999.56			104.42	101.03	1020.76	9882.73		9932.1
18-Nov-19	113.32	104.7	1055.64			101.96	98.58	997.68			104.22	100.84	1018.8	9864.6		9913.74
15-Nov-19	113.33	104.715	1055.75			102	98.63	998.07			104.24	100.87	1019.05	9869.13		9917.46
14-Nov-19	113.41	104.786	1056.45			102.08	98.71	998.9			104.32	100.94	1019.82	9877.85		9925.56
13-Nov-19	113.28	104.667	1055.24			102.04	98.67	998.47			104.24	100.88	1019.53	9873.44		9921.13
12-Nov-19	113.28	104.668	1055.24			102.05	98.68	998.51			104.28	100.89	1019.57	9874.59		9921.45
11-Nov-19	113.40	104.775	1056.31			102.16	98.78	999.57			104.39	100.99	1020.61	9885.3		9932.13
08-Nov-19	113.45	104.822	1056.75			102.24	98.86	1000.27			104.44	101.05	1021.2	9892.93		9938.69
07-Nov-19	113.60	104.967	1058.2			102.38	99	1001.72			104.59	101.2	1022.64	9906.58		9952.82
06-Nov-19	113.60	104.966	1058.17			102.38	98.99	1001.65			104.59	101.19	1022.6	9905.44		9952.43
05-Nov-19	113.52	104.89	1057.4			102.31	98.93	1000.97			104.51	101.12	1021.83	9898.43		9945.52
04-Nov-19	113.61	104.973	1058.23			102.4	99.02	1001.89			104.6	101.21	1022.71	9908.21		9954
01-Nov-19	113.61	104.98	1058.26			102.44	99.06	1002.24			104.61	101.23	1022.89	9910.59		9956.9
31-Oct-19	113.60	104.963	1058.08			102.44	99.06	1002.19			104.6	101.22	1022.76	9910.87		9956.64
30-Oct-19	113.49	104.868	1057.11			102.35	98.97	1001.3			104.51	101.13	1021.87	9904.75		9948.52
29-Oct-19	113.67	105.034	1058.77			102.48	99.09	1002.57			104.65	101.27	1023.28	9911.99		9960.2
25-Oct-19	113.71	105.068	1059.07			102.55	99.17	1003.27			104.7	101.33	1023.8	9912.14		9961.51
24-Oct-19	113.74	105.103	1059.41			102.6	99.21	1003.71			104.74	101.37	1024.16	9923.66		9971.41
23-Oct-19	113.68	105.047	1058.83			102.56	99.17	1003.32			104.69	101.32	1023.67	9919.67		9968.21
22-Oct-19	113.72	105.082	1059.17			102.59	99.2	1003.62			104.73	101.36	1024.03	9924.14		9972.18
21-Oct-19	113.70	105.066	1059			102.58	99.19	1003.52			104.71	101.34	1023.85	9923.27		9970.78
18-Oct-19	113.63	105.001	1058.3			102.54	99.16	1003.12			104.65	101.29	1023.26	9919.6		9966.67
17-Oct-19	113.30	104.696	1055.22			102.25	98.88	1000.3			104.35	101	1020.36	9892.7		9939.03
16-Oct-19	113.49	104.877	1057.04			102.45	99.07	1002.22			104.54	101.18	1022.22	9910.94		9957.47
15-Oct-19	113.46	104.846	1056.71			102.41	99.03	1001.83			104.51	101.16	1021.93	9906.93		9953.81
14-Oct-19	113.40	104.792	1056.16			102.36	98.99	1001.38			104.46	101.11	1021.48	9903.33		9949.71
11-Oct-19	113.36	104.751	1055.71			102.36	98.99	1001.3			104.44	101.1	1021.27	9903.5		9950.45
10-Oct-19	113.39	104.785	1056.03			102.41	99.04	1001.84			104.49	101.15	1021.8	9909.16		9954.07
08-Oct-19	113.31	104.712	1055.28			102.36	98.99	1001.32			104.45	101.16	1021.25	9895.45		9948.45
08-Oct-19	113.39	104.786	1056.02			102.43	99.06	1002.03			104.5	101.16	1021.92	9913.36		9951.65
07-Oct-19	113.34	104.739	1055.54			102.39	99.03	1001.69			104.46	101.13	1021.53	9910.07		9951.89
04-Oct-19	113.15	104.565	1053.75			102.26	98.89	1000.32			104.31	100.98	1020.04	9896.65		9938.23
03-Oct-19	113.00	104.428	1052.35			102.13	98.77	999.09			104.17	100.85	1018.67	9884.52		9925.36
02-Oct-19	113.03	104.45	1052.57			102.18	98.82	999.58			104.21	100.89	1019.09	9889.29		9931.01
01-Oct-19	113.12	104.535	1053.41			102.29	98.92	1000.52			104.31	100.99	1020.09	9899.78		9941.59
30-Sep-19	113.05	104.472	1052.76			102.23	98.85	999.98			104.25	100.93	1019.51	9894.53		9936.21
27-Sep-19	112.98	104.413	1052.14			102.2	98.84	999.65			104.2	100.89	1019.03	9891.33		9932.61
26-Sep-19	112.95	104.387	1051.86			102.19	98.82	999.56			104.18	100.88	1018.89	9891.68		9931.45
25-Sep-19	112.93	104.362	1051.6			102.18	98.82	999.42			104.16	100.86	1018.71	9890.78		9930.04
24-Sep-19	113.27	104.684	1054.83			102.51	99.14	1002.55			104.48	101.18	1021.88	9918.74		9960.95
23-Sep-19	113.24	104.649	1054.46			102.47	99.1	1002.19			104.45	101.15	1021.5	9917.01		9957.73
20-Sep-19	113.02	104.449	1052.41			102.29	98.93	1001.4			104.25	100.96	1019.59	9898.63		9948.55
19-Sep-19	113.12	104.544	1053.36			102.41	99.04	1001.54			104.36	101.07	1020.7	9910.81		9950.68
18-Sep-19	113.24	104.651	1054.43			102.52	99.15	1002.62			104.47	101.17	1021.76	9919.91		9961.42
17-Sep-19	113.33	104.739	1055.3			102.61	99.24	1003.51			104.56	101.26	1022.62	9928.44		9970.74
16-Sep-19	113.25	104.665	1054.55			102.54	99.18	1002.86			104.49	101.19	1021.94	9921.53		9963.9
13-Sep-19	113.25	104.663	1054.49			102.56	99.19	1002.93			104.48	101.2	1021.93	9922.79		9964.79
12-Sep-19	113.26	104.678	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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%

Bloomberg Code

ISIN	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
18-Apr-19	112.61	104.147	104.57			103.23	99.94	1008.68			104.6	101.47	1023.76	9980.25	101477.57	10015.89
17-Apr-19	112.73	104.252	1048.61			103.41	100.06	1009.86			104.72	101.58	1024.85	9992.35	101550.69	10027.25
16-Apr-19	112.49	104.034	1046.41			103.19	99.85	1007.75			104.51	101.37	1022.75	9966.93	101614.57	10006.5
15-Apr-19	112.42	103.967	1045.72			103.14	99.8	1007.22			104.44	101.31	1022.13	9960.19	101571.9	10000.65
12-Apr-19	112.50	104.047	1046.49			103.24	99.9	1008.21			104.53	101.41	1023.03	9972.34	101473.98	10010.3
11-Apr-19	112.55	104.095	1046.97			103.29	99.95	1008.69			104.58	101.45	1023.51	9979.46	101385.2	10015.31
10-Apr-19	112.40	103.956	1045.56			103.18	99.82	1007.42			104.45	101.33	1022.23	9963.24	101216.83	10002.79
09-Apr-19	112.58	104.12	1047.19			103.35	99.99	1009.12			104.62	101.49	1023.9	9984.1	101199.5	10019.29
08-Apr-19	112.63	104.162	1047.6			103.4	100.04	1009.6			104.67	101.54	1024.37	9989.19	101227.7	10023.34
05-Apr-19	112.69	104.224	1048.2			103.48	100.12	1010.34			104.73	101.61	1025.06	9998.24	101143.68	10030.13
04-Apr-19	112.76	104.286	1048.81			103.54	100.18	1010.99			104.8	101.68	1025.69	10004.75	101051.47	10036.72
03-Apr-19	112.70	104.233	1048.26			103.5	100.14	1010.52			104.75	101.63	1025.24		101189.46	10032.35
02-Apr-19	112.57		104.12	1048.06		103.40	100.05	1009.51			104.64	101.53	1024.15		101204.53	10021.01
01-Apr-19	112.47	104.02		1046.14		103.31	99.96	1008.65			104.55	101.43	1023.22		101129.37	10012.49
29-Mar-19	112.26	103.83	1044.17			103.16	99.82	1007.33			104.37	101.27	1021.98		101016.78	9999.38
28-Mar-19	112.24	103.81	1043.97			103.15	99.81	1007.23			104.35	101.25	1021.34		100987.00	9992.25
27-Mar-19	112.26	103.83	1044.11			103.18	99.83	1007.47			104.33	101.24	1021.28		100928.32	9992.43
26-Mar-19	112.14	103.72	1043.04			103.08	99.74	1006.50			104.23	101.14	1020.27		100786.87	9989.05
25-Mar-19	112.06	103.65	1042.26			102.99	99.69	1005.69			104.16	101.07	1019.56		100734.84	9981.99
22-Mar-19	112.19	103.77	1043.45			103.14	99.80	1007.11			104.29	101.20	1020.84		100651.62	9997.00
21-Mar-19	112.17	103.75	1043.24			103.11	99.78	1006.83			104.30	101.21	1020.91		100602.57	9992.28
20-Mar-19	112.08	103.67	1042.43			103.03	99.98	1005.67			104.20	101.12	1019.92		100740.69	9983.62
19-Mar-19	111.93	103.53	1040.98			102.91	99.83	1004.59			104.04	100.97	1018.42		100866.59	9977.61
15-Mar-19	111.87	103.47	1040.37			102.90	99.81	1004.49			103.99	100.93	1018.03		100821.38	9971.40
14-Mar-19	111.79	103.40	1039.65			102.83	99.73	1003.83			103.93	100.87	1017.39		100771.65	9966.65
13-Mar-19	111.65	103.27	1038.27			102.71	99.58	1002.84			103.78	100.73	1016.00		100616.00	9954.84
12-Mar-19	111.58	103.21	1037.67			102.66	99.52	1002.37			103.78	100.72	1015.88		100568.76	9951.27
11-Mar-19	111.48	103.11	1036.71			102.59	99.43	1001.66			103.67	100.63	1015.48		100516.78	9948.18
08-Mar-19	111.40	103.05	1036.04			102.54	99.37	1001.19			103.64	100.60	1014.57		100468.95	9940.32
07-Mar-19	111.54	103.17	1037.30			102.68	99.53	1002.56			103.76	100.71	1015.72		100766.21	9953.76
06-Mar-19	111.67	103.29	1038.48			102.78	99.65	1003.56			103.86	100.82	1016.77		100658.33	9961.91
05-Mar-19	111.60	103.23	1037.82			102.74	99.58	1003.07			103.80	100.76	1016.22		100705.41	9957.15
04-Mar-19	111.53	103.17	1037.20			102.69	99.52	1002.59			103.75	100.71	1015.72		100613.63	9951.61
01-Mar-19	111.57	103.20	1037.49			102.72	99.56	1002.93			103.78	100.75	1016.05		100476.39	9955.55
28-Feb-19	111.38	103.03	1035.75			102.58	99.38	1001.59			103.62	100.59	1014.43		100378.59	9941.11
27-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.49			103.70	100.67	1015.22		100300.70	9950.95
26-Feb-19	111.41	103.06	1036.00			102.60	99.40	1001.76			103.64	100.62	1015.55		100353.56	9944.45
25-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.47			103.74	100.71	1015.66		100369.32	9951.40
22-Feb-19	111.34	102.99	1035.34			102.58	99.36	1001.45			103.63	100.61	1014.59		100339.88	9941.57
21-Feb-19	111.38	103.03	1035.73			102.62	99.42	1002.26			103.67	100.69	1015.03		100272.66	9945.57
20-Feb-19	111.27	102.93	1034.64			102.53	99.30	1000.99			103.56	100.56	1014.02		100310.51	9939.29
19-Feb-19	111.10	102.77	1033.10			102.39	99.14	999.66			103.42	100.42	1012.60		100256.95	9931.65
18-Feb-19	110.98	102.67	1031.99			102.30	99.03	998.77			103.34	100.34	1011.84		100168.67	9928.01
15-Feb-19	110.88	102.57	1031.00			102.25	98.95	998.17			103.27	100.28	1011.13		100005.65	9959.79
14-Feb-19	110.93	102.62	1031.45			102.30	99.01	998.71			103.33	100.34	1011.81		99925.85	9966.42
13-Feb-19	110.93	102.62	1031.44			102.29	99.01	998.64			103.32	100.33	1011.66		99823.35	9964.64
12-Feb-19	110.91	102.60	1031.28			102.27	98.99	998.55			103.31	100.32	1011.51		99959.95	9961.99
11-Feb-19	110.80	102.50	1030.21			102.19	98.89	997.72			103.22	100.23	1010.61		99764.07	9953.53
08-Feb-19	110.82	102.52	1030.42			102.22	98.93	998.00			103.23	100.24	1010.75		99599.55	9956.54
07-Feb-19	110.76	102.47	1029.88			102.18	98.87	997.55			103.18	100.20	1010.25		99674.17	9950.57
04-Feb-19	110.62	102.34	1028.57			102.09	98.74	996.62			103.04	100.08	1009.07		99530.66	9934.73
01-Feb-19	110.48	102.21	1027.17			102.07	98.59	995.55			102.95	100.05	1007.69		99430.20	9917.63
31-Jan-19	110.39	102.12	1026.35			101.99	98.50	994.64			102.83	99.87	1006.90		99374.99	9906.49
30-Jan-19	110.26	102.01	1025.15			101.78	98.36	996.20			102.72	99.76	1005.70		99542.45	9894.79
29-Jan-19	109.99	101.75	1022.60			101.66	98.04	993.00			102.46	99.87	1003.18		99657.96	986

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%

NAV		RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
Bloomberg Code	ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZORZ60	IE00BYZOS084
21-Aug-18	107.77		99.71	1000.90			100.52	97.00	980.25			101.15	98.30	989.53	989.59	9738.41	
20-Aug-18	107.57		99.49	998.90			100.81	96.80	978.18			100.93	98.09	987.41	989.60	9717.72	
17-Aug-18	107.63		99.56	999.54			100.40	96.88	978.98			101.00	98.16	988.14	9869.73	9725.91	
16-Aug-18	107.58		99.51	998.99			100.35	96.84	978.54			100.95	98.12	987.64	9873.24	9721.51	
15-Aug-18	107.46		99.37	997.57			100.21	96.70	977.17			100.81	97.98	986.26	9889.65	9708.06	
14-Aug-18	107.59		99.51	999.01			100.37	96.86	978.75			100.91	98.13	987.79	9873.93	9724.00	
13-Aug-18	107.53		99.45	998.33			100.32	96.81	978.21			100.85	98.07	987.18	9866.75	9718.72	
10-Aug-18	107.91		99.88	1002.14			100.78	97.25	982.66			101.30	98.51	991.58	98600.48	9762.99	
08-Aug-18	108.03		100.02	1003.30			100.93	97.41	984.19			101.30	98.66	991.05	98515.04	9778.25	
07-Aug-18	108.04		100.03	1003.34			100.95	97.43	984.38			101.37	98.68	991.16	98405.80	9779.97	
03-Aug-18	107.78		99.73	1000.87			100.67	97.16	981.59			101.21	98.39	990.21	98303.30	9751.91	
02-Aug-18	107.80		99.76	1001.10			100.71	97.19	981.90			101.24	98.42	990.50	98188.17	9755.62	
01-Aug-18	107.94		99.92	1002.36			100.88	97.36	983.59			101.41	98.59	992.17	97913.29	9772.15	
31-Jul-18	107.89		99.78	1001.55			100.76	97.24	982.36			101.28	98.46	990.88	97954.90	9759.93	
30-Jul-18	107.79		99.67	1000.38			100.65	97.14	981.33			101.16	98.35	989.79	97953.22	9749.82	
27-Jul-18	107.65		99.61	999.75			100.58	97.08	980.65			101.10	98.29	989.11	98019.08	9742.89	
26-Jul-18	107.57		99.52	998.81			100.50	96.99	979.80			101.00	98.21	988.25	98029.95	9734.64	
25-Jul-18	107.48		99.40	997.60			100.39	96.89	978.75			100.89	98.10	987.15	98125.29	9724.12	
24-Jul-18	107.38		99.28	996.43			100.29	96.79	977.73			100.78	97.99	986.07	98053.90	9713.81	
23-Jul-18	107.24		99.16	995.16			100.17	96.68	976.60			100.66	97.87	984.86	98022.38	9702.17	
20-Jul-18	106.92		98.86	992.18			99.89	96.41	973.82			100.36	97.59	981.98	98337.18	9674.47	
19-Jul-18	106.97		98.91	992.58			99.94	96.46	974.27			100.40	97.63	982.39	98388.08	9679.16	
18-Jul-18	106.97		98.91	992.59			99.94	96.46	974.33			100.41	97.65	982.51	98185.84	9680.32	
17-Jul-18	107.03		98.97	993.19			100.02	96.54	975.05			100.48	97.71	983.17	98229.60	9687.21	
16-Jul-18	107.03		98.97	993.17			100.03	96.55	975.14			100.49	97.72	983.25	98357.85	9687.99	
13-Jul-18	107.12		99.05	993.94			100.12	96.64	976.03			100.57	97.81	984.09	98211.94	9696.66	
12-Jul-18	107.09		98.97	993.15			100.05	96.57	975.39			100.50	97.74	983.38	98126.37	9699.04	
11-Jul-18	106.99		98.94	992.86			99.94	96.54	975.05			100.46	97.71	983.03	98447.53	9694.04	
10-Jul-18	107.31		99.23	995.74			100.33	96.84	978.29			100.78	98.01	986.11	98276.28	9718.20	
09-Jul-18	107.36		99.27	996.12			100.39	96.90	978.83			100.82	98.06	986.56	98575.23	9723.26	
06-Jul-18	107.12		99.05	993.86			100.18	96.70	976.79			100.60	97.85	984.42	98761.70	9703.23	
05-Jul-18	107.15		99.09	994.20			100.22	96.74	977.06			100.64	97.89	984.78	98796.84	9706.92	
04-Jul-18	107.29		99.22	995.48			100.35	96.87	978.23			100.77	98.02	986.09	98976.19	9719.57	
03-Jul-18	107.15		99.08	994.14			100.22	96.75	976.99			100.64	97.90	984.81	98985.03	9706.83	
02-Jul-18	107.25		99.18	995.10			100.33	96.85	977.89			100.74	98.00	985.83	99083.25	9713.87	
29-Jun-18	107.36		99.28	996.09			100.46	96.97	979.14			100.86	98.12	987.01	99055.27	9726.21	
28-Jun-18	107.16		99.10	994.24			100.27	96.79	977.28			100.67	97.93	985.12	99226.05	9707.76	
27-Jun-18	107.46		99.39	997.14			100.57	97.08	980.21			100.97	98.23	988.09	99375.62	9737.85	
26-Jun-18	107.62		99.57	998.91			100.77	97.27	982.13			101.16	98.43	989.99	99580.26	9757.31	
25-Jun-18	107.64		99.60	999.19			100.81	97.31	982.49			101.20	98.46	990.22	99605.11	9760.92	
22-Jun-18	107.78		99.76	1000.61			100.99	97.49	984.22			101.37	98.63	992.00	99598.87	9778.47	
21-Jun-18	107.78		99.77	1000.66			101.00	97.50	984.31			101.38	98.64	992.08	99635.39	9779.42	
20-Jun-18	107.86		99.86	1001.39			101.10	97.59	985.27			101.47	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	9786.38	
18-Jun-18	107.98		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	995.51	99813.53	9820.81	
13-Jun-18	108.25		100.24	1004.90			101.63	98.09	990.38			101.73	99.24	997.91	99686.70	9841.70	
12-Jun-18	108.26		100.25	1004.95			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	9843.83	
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	9842.93	
06-Jun-18	108.23		100.23	1005.08			101.79	98.27	991.94			101.84	99.39	999.27	99512.28	9856.56	
05-Jun-18	108.31		100.32	1005.54			101.79	98.27	991.84			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	99358.15	9866.05	
31-May-18	108.27		100.28	1005.07			101.77	98.25									

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%	38.3%	43.3%	25.7%	0.0%	22.3%	-0.5%	20.7%	-1.4%	-2.9%	36.8%	19.9%	35.3%	0.0%	0.0%	20.1%
Year-to-date Return	0.7%	-0.6%	-0.3%	-0.1%	-0.6%	-0.7%	-0.5%	-1.4%	-1.4%	-1.2%	0.0%	-0.5%	-0.2%	0.0%	0.0%	-1.7%
Month-to-date Return	0.0%	-1.5%	-1.5%	-1.4%	-1.4%	-0.2%	-1.6%	-1.8%	-1.8%	-1.6%	0.0%	-1.6%	-1.5%	0.0%	0.0%	-1.6%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
Bloomberg Code	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZORX47	IE00BYZORZ60	IE00BYZOS084
21-Feb-18	108.11	100.17	100.28			102.36	98.86	996.47			102.01	99.79	999.95	9961.38		9902.71
20-Feb-18		108.12	100.18	1003.01		102.38	98.89	996.71			102.03	99.81	1000.10	9961.97		9904.91
15-Feb-18	108.34	100.38	1004.99			102.05	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	1003.49	10005.46		9949.68
30-Jan-18	108.46	100.49	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	9998.17		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		9937.25
11-Jan-18	108.04	100.12	1001.95			102.45	99.09	998.06			102.09	99.93	1000.87	9997.94		9917.69
10-Jan-18	108.01	100.09	1001.66			102.43	99.07	997.75			102.06	99.90	1000.59	9976.07		9914.91
09-Jan-18	107.94	100.03	1001.06			102.38	99.00	997.08			102.00	99.83	1000.02	9969.43		9908.38
08-Jan-18	107.92	100.01	1000.86			102.37	98.99	996.91			101.98	99.81	999.84	9967.92		9906.94
05-Jan-18	107.82	99.89	999.82			102.27	98.87	995.72			101.88	99.69	998.63	9957.67		9895.28
04-Jan-18	107.79	99.86	999.51			102.25	98.85	995.45			101.86	99.66	998.35	9953.75		9892.86
03-Jan-18	107.73	99.80	998.85			102.20	98.79	995.09			101.81	99.60	997.71	9947.49		9886.89
02-Jan-18	107.55	99.58	996.69			102.03	98.59	993.02			101.63	99.39	995.63	9930.70		9866.77
29-Dec-17	107.40	99.41	994.92			101.90	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	107.35	99.39	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	997.78	9948.60		9899.43
21-Dec-17	107.64	99.70	997.68			102.21	98.88	995.23			101.77	99.59	998.06	9951.03		9892.14
20-Dec-17	107.71	99.78	998.46			102.29	98.94	995.95			101.86	99.66	998.59	9958.88		9894.34
19-Dec-17	107.68	99.74	998.07			102.26	98.92	995.68			101.83	99.64	998.45	9956.52		9891.82
18-Dec-17	107.69	99.76	998.24			102.33	98.98	996.27			101.92	99.69	999.11	9960.72		9893.09
15-Dec-17	107.74	99.81	998.73			102.43	99.08	997.25			102.02	99.79	1000.00	9969.61		9890.30
14-Dec-17	107.75	99.82	998.78			102.41	99.06	997.07			101.95	99.77	999.53	9968.27		9891.16
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	9986.06		9916.66
06-Dec-17	107.84	99.93	999.83			102.48	99.20	998.35			101.99	99.88	1000.00	9983.56		9912.37
05-Dec-17	107.84	99.93	999.80			101.87	99.20	998.31			101.99	99.88		9983.53		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		99		

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