



RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

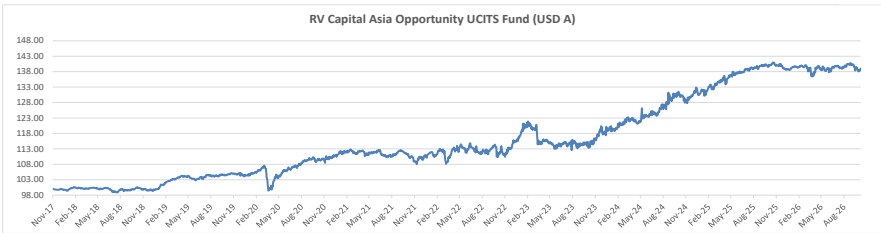
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, SEK, JPY

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Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	-0.7%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAIY	RVUCBIY	RVUCBSK
ISIN	IE00B8D08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00B8D08N271	IE00BF6SWF13	IE00BF6SWJ50	IE0008T2YK3	IE000HECBF95	IE00B8D08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
07-Oct-26	-	138.97	1439.70	12624.55	1005.51	-	99.84	1209.93	98.70	969.18	-	120.47	1358.18	10000.00	10000.00	12047.00
06-Oct-26	-	138.81	1438.39	12613.05	1004.40	-	99.73	1208.65	98.61	966.74	-	120.33	1357.12	10000.00	10000.00	12034.38
05-Oct-26	-	138.41	1434.40	12582.73	1001.47	-	99.45	1205.13	98.33	963.92	-	119.98	1353.77	10000.00	10000.00	11999.65
02-Oct-26	-	138.44	1434.65	12584.67	1001.65	-	99.48	1205.48	98.42	964.76	-	120.01	1354.04	10000.00	10000.00	12002.83
01-Oct-26	-	138.10	1431.09	12553.39	999.17	-	99.24	1202.54	98.28	963.42	-	119.72	1350.67	10000.00	10000.00	11973.26
30-Sep-26	-	138.42	1434.45	12582.73	1001.51	-	99.49	1205.60	98.70	969.14	-	120.00	1353.90	10000.00	10000.00	12004.87
29-Sep-26	-	138.33	1433.50	12574.38	1000.36	-	99.43	1204.89	98.51	965.73	-	119.93	1353.05	10000.00	10000.00	11997.61
28-Sep-26	-	138.09	1430.99	12552.21	998.60	-	99.26	1202.84	98.42	964.81	-	119.72	1350.68	10000.00	10000.00	11977.32
25-Sep-26	-	138.57	1435.85	12593.07	1001.99	-	99.61	1207.02	98.73	967.83	-	120.13	1355.37	10000.00	10000.00	12020.03
24-Sep-26	-	138.71	1437.32	12603.31	1003.02	-	99.72	1208.16	98.80	968.46	-	120.26	1356.54	10000.00	10000.00	12033.21
23-Sep-26	-	139.31	1442.40	12647.29	1007.40	-	100.10	1213.96	99.35	975.50	-	120.70	1361.28	10000.00	10000.00	12088.45
22-Sep-26	-	139.35	1442.83	12650.96	1007.70	-	100.14	1214.83	99.46	976.06	-	120.76	1362.06	10000.00	10000.00	12093.44
21-Sep-26	-	139.29	1442.23	12645.68	1007.28	-	100.10	1214.46	99.46	976.08	-	120.71	1361.46	10000.00	10000.00	12088.47
18-Sep-26	-	139.47	1443.97	12660.74	1008.50	-	100.24	1216.37	99.59	977.37	-	120.87	1363.22	10000.00	10000.00	12107.63
17-Sep-26	-	139.24	1441.67	12640.48	1006.89	-	100.08	1213.90	99.46	975.63	-	120.66	1360.83	10000.00	10000.00	12084.06
16-Sep-26	-	138.82	1438.17	12609.75	1004.21	-	99.84	1210.95	98.96	975.18	-	120.35	1357.24	10000.00	10000.00	12049.46
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									

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
17-Apr-26	152.69	139.62	1443.10	12642.41	1007.21	123.83	-	1224.25	-	990.62	-	120.91	1361.44	10000.00	10000.00	12201.77
16-Apr-26	152.78	139.70	1443.95	12649.80	1007.81	123.90	-	1224.79	-	991.40	-	120.98	1362.24	10000.00	10000.00	12211.44
15-Apr-26	152.58	139.52	1442.03	12632.86	1007.19	123.76	-	1223.35	-	989.89	-	120.82	1360.40	10000.00	10000.00	12193.10
14-Apr-26	152.36	139.32	1439.96	12614.72	1005.34	123.70	-	1221.24	-	988.18	-	120.68	1359.14	10000.00	10000.00	12172.12
13-Apr-26	151.91	138.89	1435.91	12580.89	1002.56	123.31	-	1217.32	-	985.05	-	120.29	1354.79	10000.00	10000.00	12132.76
10-Apr-26	152.10	139.07	1437.72	12594.78	1003.77	123.48	-	1218.94	-	986.36	-	120.45	1356.47	10000.00	10000.00	12149.07
09-Apr-26	152.11	139.08	1437.77	12595.19	1003.81	123.49	-	1219.04	-	986.45	-	120.45	1356.53	10000.00	10000.00	12150.33
08-Apr-26	152.33	139.30	1439.65	12611.52	1005.53	123.60	-	1221.21	-	988.20	-	120.63	1358.19	10000.00	10000.00	12172.19
07-Apr-26	150.70	137.79	1424.39	12479.48	995.03	122.36	-	1207.86	-	977.43	-	119.34	1343.95	10000.00	10000.00	12037.67
06-Apr-26	150.72	137.81	1424.60	12481.21	995.17	122.39	-	1208.09	-	977.61	-	119.35	1344.13	10000.00	10000.00	12040.66
03-Apr-26	150.14	137.28	1419.13	12433.08	991.35	121.92	-	1203.42	-	973.84	-	118.90	1338.95	10000.00	10000.00	11993.89
02-Apr-26	149.93	137.09	1417.09	12415.09	989.93	121.74	-	1201.66	-	972.42	-	118.72	1336.97	10000.00	10000.00	11975.10
01-Apr-26	150.75	137.84	1424.83	12482.78	995.33	122.42	-	1208.39	-	977.84	-	119.38	1344.37	10000.00	10000.00	12044.13
31-Mar-26	149.63	136.82	1414.23	12389.90	987.93	121.52	-	1199.42	-	970.62	-	118.47	1334.18	10000.00	10000.00	11952.43
30-Mar-26	149.41	136.62	1412.17	12371.77	986.49	121.36	-	1197.81	-	969.31	-	118.30	1332.24	10000.00	10000.00	11936.34
27-Mar-26	149.23	136.45	1410.42	12356.13	985.27	121.22	-	1196.44	-	968.20	-	118.18	1330.69	10000.00	10000.00	11924.30
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
30-Jan-26	152.48	139.47	1440.40	12613.39	1006.58	123.86	-	1225.35	-	991.76	-	120.78	1358.72	10000.00	10000.00	12211.65
29-Jan-26	152.52	139.51	1440.81	12616.92	1006.87	124.00	-	1225.77	-	992.15	-	120.82	1359.10	10000.00	10000.00	12217.30
28-Jan-26	152.33	139.33	1438.92	12600.30	1005.43	123.91	-	1224.35	-	990.68	-	120.66	1357.31	10000.00	10000.00	12198.25
27-Jan-26	152.28	139.29	1438.48	12596.40	1003.85	123.73	-	1223.75	-	990.34	-	120.62	1356.90	10000.00	10000.00	12198.78
26-Jan-26	152.28	139.29	1438.46	12596.14	1003.83	123.72	-	1223.78	-	990.36	-	120.62	1356.87	10000.00	10000.00	12198.00
23-Jan-26	152.31	139.32	1438.72	12598.20	1004.01	123.39	-	1223.99	-	990.62	-	120.64	1357.08	10000.00	10000.0	

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SXZ50	IE00BF6SWH37	IE00XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
24-Sep-25	152.97	140.00	1443.76	12633.85	1005.11	124.48	-	1236.23			-	121.18	1361.53	10000.00	10000.00	12345.18
23-Sep-25	153.11	140.13	1445.09	12645.45	1006.03	124.61	-	1237.25			-	121.28	1362.60	10000.00	10000.00	12356.33
22-Sep-25	153.27	140.27	1446.57	12658.35	1007.05	124.75	-	1238.62			-	121.40	1364.01	10000.00	10000.00	12367.77
19-Sep-25	153.21	140.23	1446.04	12653.52	1006.69	124.71	-	1238.23			-	121.36	1363.50	10000.00	10000.00	12363.54
18-Sep-25	153.19	140.20	1445.79	12651.27	1006.52	124.69	-	1238.03			-	121.33	1363.09	10000.00	10000.00	12361.45
17-Sep-25	153.40	140.40	1447.80	12668.73	1007.89	124.88	-	1240.12			-	121.52	1365.17	10000.00	10000.00	12381.96
16-Sep-25	152.87	139.92	1442.80	12624.92	1004.46	124.36	-	1234.76			-	120.98	1359.18	10000.00	10000.00	12328.41
15-Sep-25	152.79	139.84	1441.97	12617.63	1003.90	124.31	-	1234.18			-	120.92	1358.46	10000.00	10000.00	12322.66
12-Sep-25	152.76	139.82	1441.71	12615.10	1003.71	124.29	-	1234.03			-	120.90	1358.23	10000.00	10000.00	12321.37
11-Sep-25	152.94	139.98	1443.37	12629.59	1004.86	124.45	-	1235.57			-	121.05	1359.84	10000.00	10000.00	12336.64
10-Sep-25	152.85	139.89	1442.48	12621.74	1004.25	124.50	-	1236.29			-	121.10	1360.39	10000.00	10000.00	12343.83
09-Sep-25	153.20	140.22	1445.79	12650.60	1006.51	124.75	-	1238.57			-	121.32	1362.81	10000.00	10000.00	12367.26
08-Sep-25	152.67	139.74	1440.85	12607.34	1003.13	124.34	-	1234.48			-	120.92	1358.30	10000.00	10000.00	12326.52
05-Sep-25	153.04	140.07	1444.24	12636.72	1005.45	124.65	-	1237.54			-	121.21	1361.61	10000.00	10000.00	12356.86
04-Sep-25	152.94	139.98	1443.29	12628.39	1004.80	124.58	-	1236.84			-	121.14	1360.77	10000.00	10000.00	12349.71
03-Sep-25	152.79	139.85	1441.89	12616.05	1003.84	124.53	-	1236.48			-	121.09	1360.19	10000.00	10000.00	12346.19
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														

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00B0D8N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00B0D8N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B872YK3	IE000HECBF95	IE00B0D8N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
28-Feb-25	146.22	133.95	1378.21	12046.31		120.48	115.18	1194.60			134.43	116.12	1301.24	10000.00	10000.00	11943.16
27-Feb-25	146.49	134.19	1380.68	12067.85		120.70	115.39	1196.83			134.67	116.32	1303.58	10000.00	10000.00	11965.91
26-Feb-25	145.88	133.64	1374.97	12017.86		120.19	114.90	1191.73			134.11	115.82	1298.13	10000.00	10000.00	11915.07
25-Feb-25	145.43	133.23	1370.74	11980.86		119.82	114.56	1188.10			133.69	115.47	1294.15	10000.00	10000.00	11878.81
24-Feb-25	145.61	133.39	1372.37	11995.00		119.97	114.69	1189.52			133.85	115.62	1295.67	10000.00	10000.00	11893.05
21-Feb-25	145.11	132.94	1367.67	11953.68		119.59	114.33	1185.80			133.39	115.23	1291.25	10000.00	10000.00	11856.56
20-Feb-25	144.35	132.24	1360.45	11890.57		118.98	113.75	1179.69			132.70	114.62	1284.51	10000.00	10000.00	11796.33
19-Feb-25	144.83	132.68	1364.97	11929.99		119.35	114.10	1183.39			133.13	115.01	1288.72	10000.00	10000.00	11833.06
18-Feb-25	144.82	132.67	1364.85	11928.84		119.35	114.10	1183.31			133.12	115.00	1288.63	10000.00	10000.00	11832.25
17-Feb-25	145.11	132.94	1367.63	11953.08		119.60	114.34	1185.77			133.39	115.23	1291.23	10000.00	10000.00	11856.92
14-Feb-25	144.91	132.76	1365.74	11936.39		119.47	114.22	1184.50			133.20	115.08	1289.44	10000.00	10000.00	11848.88
13-Feb-25	144.34	132.23	1360.30	11888.77		119.00	113.77	1179.83			132.68	114.63	1284.35	10000.00	10000.00	11798.52
12-Feb-25	145.08	132.91	1367.27	11949.67		119.60	114.34	1185.74			133.35	115.24	1290.86	10000.00	10000.00	11914.95
11-Feb-25	145.80	133.57	1374.03	12008.66		120.19	114.91	1191.59			134.01	115.81	1297.24	10000.00	10000.00	11914.95
10-Feb-25	145.83	133.60	1374.31	12011.01		120.22	114.93	1191.85			134.03	115.83	1297.50	10000.00	10000.00	11917.40
07-Feb-25	146.13	133.87	1377.11	12035.33		120.48	115.19	1194.41			134.29	116.06	1299.99	10000.00	10000.00	11946.66
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	11954.00		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	1															

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65XZ50	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE000B812YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
05-Aug-24	138.30	126.81	1301.77	11364.96		114.77	109.90	1136.67			126.78	109.89	1228.39	10000.00	10000.00	11394.37
02-Aug-24	138.18	126.70	1300.54	11353.93		114.69	109.83	1135.85			126.62	109.77	1226.86	10000.00	10000.00	11387.69
01-Aug-24	137.25	125.85	1291.78	11277.33		113.96	109.13	1128.55			125.78	109.04	1218.76	10000.00	10000.00	11316.65
31-Jul-24	138.53	127.03	1303.88	11382.99		115.03	110.15	1139.19			126.92	110.03	1229.79	10000.00	10000.00	11422.29
30-Jul-24	139.01	127.46	1308.31	11421.58		115.43	110.54	1143.18			127.36	110.41	1234.06	10000.00	10000.00	11464.30
29-Jul-24	138.61	127.10	1304.58	11388.98		115.10	110.22	1139.93			126.98	110.09	1230.43	10000.00	10000.00	11434.73
26-Jul-24	138.79	127.26	1306.21	11403.05		115.26	110.37	1141.40			127.14	110.23	1231.98	10000.00	10000.00	11450.52
25-Jul-24	138.86	127.33	1306.91	11409.09		115.32	110.44	1142.08			127.22	110.30	1232.71	10000.00	10000.00	11457.34
24-Jul-24	137.31	125.91	1292.27	11281.18		114.04	109.20	1129.32			125.77	109.04	1218.67	10000.00	10000.00	11327.11
23-Jul-24	137.20	125.81	1291.26	11272.25		113.95	109.13	1128.51			125.67	108.96	1217.72	10000.00	10000.00	11319.06
22-Jul-24	137.24	125.85	1291.64	11275.52		113.99	109.16	1128.82			125.70	108.99	1218.02	10000.00	10000.00	11322.12
19-Jul-24	137.49	126.08	1293.95	11295.52		114.21	109.37	1130.97			125.93	109.19	1220.29	10000.00	10000.00	11342.26
18-Jul-24	137.75	126.32	1296.42	11317.03		114.41	109.58	1133.10			126.16	109.40	1222.53	10000.00	10000.00	11361.57
17-Jul-24	137.06	125.68	1289.89	11259.96		113.83	109.02	1127.27			125.50	108.83	1216.15	10000.00	10000.00	11302.53
16-Jul-24	136.30	124.99	1282.76	11197.63		113.24	108.45	1121.36			124.83	108.25	1209.62	10000.00	10000.00	11243.10
15-Jul-24	136.21	124.90	1281.83	11189.42		113.17	108.38	1120.67			124.74	108.17	1208.78	10000.00	10000.00	11236.10
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	11131.16		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	1															

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBYI	RVUCBSK
ISIN	IE00B0D08N388	IE00BF6SXZ50	IE00BF6SWH37	IE00XNBPF670	IE0005Q08GB7	IE00B0D08N271	IE00BF6SWF13	IE00BF6SWJ50	IE0008872YK3	IE000HECBF95	IE00B0D08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BY20RZ60	IE00BY20S084
03-Jan-24	131.17	120.38	1233.73	10750.03		109.83	105.28	1086.20		120.05	104.42	1164.39	10000.00		10891.75	
02-Jan-24	129.41	118.83	1217.38	10594.09		108.39	103.92	1072.14		118.51	103.05	1149.40	10000.00		10748.56	
31-Dec-23	130.80	120.05	1230.32	10719.86		109.52	104.99	1083.15		119.70	104.12	1160.98	10000.00		10858.61	
29-Dec-23	130.80	120.05	1230.32	10719.86		109.52	104.99	1083.15		119.70	104.12	1160.98	10000.00		10858.61	
28-Dec-23	130.78	120.03	1230.03	10717.23		109.50	104.97	1082.97		119.67	104.10	1160.71	10000.00		10854.81	
27-Dec-23	130.46	119.74	1227.13	10691.57		109.24	104.72	1080.32		119.37	103.84	1157.84	10000.00		10829.19	
26-Dec-23	130.05	119.36	1223.20	10657.28		108.94	104.42	1077.27		119.01	103.53	1154.35	10000.00		10798.47	
22-Dec-23	129.64	118.99	1219.33	10623.31		108.62	104.12	1074.08		118.64	103.21	1150.78	10000.00		10766.55	
21-Dec-23	129.37	118.74	1216.76	10600.88		108.39	103.91	1071.95		118.39	103.00	1148.38	10000.00		10745.26	
20-Dec-23	129.83	119.17	1221.16	10638.91		108.78	104.28	1075.68		118.82	103.38	1152.57	10000.00		10784.37	
19-Dec-23	130.10	119.41	1223.66	10660.64		109.02	104.49	1077.90		119.05	103.58	1154.78	10000.00		10806.35	
18-Dec-23	130.25	119.55	1225.07	10672.15		109.15	104.65	1077.77		119.22	103.72	1156.27	10000.00		10812.32	
15-Dec-23	130.90	120.15	1231.20	10726.08		109.73	105.18	1084.98		119.66	104.24	1162.05	10000.00		10875.41	
14-Dec-23	130.31	119.60	1225.55	10676.81		109.22	104.69	1079.93		120.75	103.77	1156.60	10000.00		10827.44	
13-Dec-23	127.89	117.39	1202.88	10478.89		107.22	102.77	1060.07		117.10	101.85	1135.48	10000.00		10630.25	
12-Dec-23	128.70	118.13	1210.46	10544.86		107.90	103.43	1066.82		117.85	102.50	1142.70	10000.00		10697.97	
11-Dec-23	128.61	118.05	1209.64	10537.73		107.83	103.36	1066.14		117.77	102.43	1141.92	10000.00		10691.41	
08-Dec-23	129.21	118.60	1215.19	10585.92		108.34	103.86	1071.16		118.31	102.91	1147.19	10000.00		10741.95	
07-Dec-23	128.97	118.38	1212.94	10566.22		108.14	103.67	1069.27		118.08	102.71	1145.02	10000.00		10722.08	
06-Dec-23	128.81	118.23	1211.44	10552.88		108.01	103.54	1067.93		117.94	102.59	1143.62	10000.00		10709.36	
05-Dec-23	128.80	117.86	1207.63	10519.62		107.68	103.22	1064.60		117.66	102.26	1139.98	10000.00		10676.07	
04-Dec-23	128.41	117.96	1208.65	10528.44		107.77	103.31	1064.60		117.66	102.26	1140.91	10000.00		10685.44	
01-Dec-23	128.16	117.64	1205.32	10499.20		107.49	103.04	1062.75		117.33	102.07	1137.71	10000.00		10657.40	
30-Nov-23	128.81	118.24	1211.40	10552.17		108.04	103.57	1068.24		117.93	102.59	1143.55	10000.00		10712.34	
29-Nov-23	128.77	118.20	1211.06	10548.93		108.01	103.54	1067.86		117.89	102.56	1143.18	10000.00		10708.35	
28-Nov-23	130.58	119.86	1228.06	10697.00		109.51	104.99	1082.76		119.52	103.98	1158.98	10000.00		10856.55	
27-Nov-23	130.72	119.99	1229.37	10708.33		109.64	105.11	1084.03		119.66	104.10	1160.35	10000.00		10870.21	
24-Nov-23	131.11	120.36	1233.09	10740.57		109.99	105.45	1087.46		120.02	104.42	1163.89	10000.00		10905.16	
23-Nov-23	129.54	118.91	1218.28	10611.48		108.69	104.20	1074.57		118.60	103.19	1150.14	10000.00		10775.40	
22-Nov-23	129.19	118.59	1214.95	10582.17		108.40	103.93	1071.74		118.29	102.91	1147.08	10000.00		10744.52	
21-Nov-23	130.12	119.44	1223.69	10658.28		109.19	104.67	1079.44		119.12	103.64	1155.18	10000.00		10821.52	
20-Nov-23	129.90	119.24	1221.62	10640.13		108.99	104.49	1077.49		118.92	103.47	1153.24	10000.00		10803.00	
17-Nov-23	129.31	118.71	1216.12	10592.06		108.51	104.03	1072.75		118.39	103.01	1148.14	10000.00		10756.49	
16-Nov-23	128.77	118.21	1210.99	10547.29		108.08	103.62	1068.45		117.90	102.59	1143.37	10000.00		10713.78	
15-Nov-23	128.54	118.00	1208.86	10528.42		107.91	103.46	1066.80		117.70	102.41	1141.40	10000.00		10696.31	
14-Nov-23	127.49	117.03	1198.92	10441.74		107.03	102.61	1058.06		116.74	101.58	1132.10	10000.00		10610.19	
10-Nov-23	128.23	117.71	1205.87	10502.07		107.66	103.22	1064.21		117.41	102.17	1138.65	10000.00		10670.76	
09-Nov-23	128.23	117.71	1205.85	10501.85		107.67	103.22	1064.22		117.41	102.17	1138.65	10000.00		10672.19	
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		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		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		10562.78	
03-Nov-23	126.39	115.72	1186.34	10335.71		105.90	101.51	1047.32		115.58	100.66	1120.66	10000.00		10506.30	
02-Nov-23	126.92	116.48	1194.11	10399.43		106.58	102.18	1053.57		116.27	101.18	1127.66	10000.00		10573.78	
01-Nov-23	126.39	115.99	1189.15	10359.80		106.16	101.76	1049.67		115.86	100.85	1123.28	10000.00		10531.59	
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		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		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		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		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		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		10464.46	
23-Oct-23	124.64	114.40	1172.68	10245.39		104.41	100.41	1035.76		114.26	99.71	1107.63	10000.00		10399.71	
20-Oct-23	125.02	114.74	1176.17	10245.61		105.06	100.72	1038.05		114.60	99.99	1111.08	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		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		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		10503.58	
16-Oct-23	124.93	114.66	1175.27	10237.72		105.00	100.66	1038.16		114.50	99.93	1110.17	10000.00		10416.18	
13-Oct-23	125.45	115.14	1180.15	10280.03		105.45	101.09	1042.48		114.98	100.27	1114.82	10000.00		10459.28	
12-Oct-23	125.75	115.42	1182.98	10304.65		105.71	101.34	1045.04		115.26	100.47	1117.54	10000.00		10484.80	
11-Oct-23	124.66	114.42	1172.70	10215.04		104.79	100.46	1036.05		114.25	99.74	1107.83	10000.00		10394.06	
10-Oct-23	123.70	113.54	1163.69	10136.47		104.01	99.71	1028.31		113.39	98.98	1099.43	10000.00		10317.42	
09-Oct-23	123.73	113.57	1163.33	10138.33		104.03	99.73	1028.38		113.41	99.00	1099.58	10000.00		10318.30	
08-Oct-23	124.07	114.07	1169.00	10182.47		104.51	100.18	1033.08		113.89	99.43	1104.35	10000.00		10363.36	
05-Oct-23	123.40	113.26	1160.74	10110.43		103.75	99.47	1025.73		113.09	98.72	1096.53	10000.00		10290.45	
04-Oct-23	123.58	113.43	1162.44													

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SXZ50	IE00BF6SWH37	IE0008NBNP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE0008B72YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZORZ60	IE00BYZOS084
08-May-23	124.97	114.80	1174.05	10215.89		106.05	101.77	1046.35			114.60		1112.02			10505.13
05-May-23	125.07	114.90	1175.02	10224.14		106.18	101.90	1047.70			114.70		1113.06			10516.84
04-May-23	125.33	115.13	1177.39	10244.64		106.41	102.12	1049.93			114.92		1115.19			10534.73
03-May-23	125.34	115.14	1177.48	10245.38		106.43	102.14	1050.14			114.92		1115.16			10534.93
02-May-23	124.91	114.75	1173.51	10210.74		106.05	101.77	1046.35			114.50		1111.07			10497.39
28-Apr-23	124.89	114.74	1173.27	10208.35		106.06	101.79	1046.45			114.52		1111.27			10499.32
27-Apr-23	124.89	114.74	1173.23	10208.01		106.07	101.80	1046.53			114.49		1111.03			10498.58
26-Apr-23	125.50	115.30	1178.94	10257.62		106.61	102.31	1051.82			115.04		1116.35			10549.34
25-Apr-23	125.18	115.00	1175.91	10231.11		106.29	102.01	1048.68			114.71		1113.18			10521.48
24-Apr-23	125.32	115.13	1177.26	10242.84		106.44	102.16	1050.21			114.87		1114.77			10537.08
21-Apr-23	125.94	115.71	1183.06	10293.03		106.57	102.66	1055.42			115.43		1120.16			10588.74
20-Apr-23	125.99	115.75	1183.51	10296.50		106.70	102.70	1055.99			115.47		1121.05			10594.44
19-Apr-23	126.02	115.78	1183.80	10299.37		107.03	102.73	1055.96			115.50		1120.93			10594.14
18-Apr-23	125.78	115.56	1181.55	10279.69		106.85	102.55	1054.11			115.29		1118.89			10576.21
17-Apr-23	126.23	115.98	1185.76	10316.31		107.22	102.90	1057.77			115.70		1122.87			10612.80
14-Apr-23	125.72	115.50	1180.88	10273.58		106.82	102.52	1053.73			115.23		1118.32			10571.57
13-Apr-23	125.68	115.47	1180.56	10270.77		106.82	102.52	1053.50			115.23		1118.31			10571.04
12-Apr-23	125.94	115.71	1182.92	10291.20		107.02	102.72	1055.73			115.45		1120.48			10590.32
11-Apr-23	125.60	115.40	1179.75	10263.53		106.72	102.43	1052.89			115.13		1117.32			10558.22
06-Apr-23	125.81	115.59	1181.68	10280.04		106.93	102.63	1054.98			115.32		1119.22			10578.77
05-Apr-23	125.37	116.10	1186.88	10325.14		107.39	103.08	1059.66			115.36		1120.14			10625.97
04-Apr-23	124.44	115.62	1181.91	10281.88		106.96	102.67	1055.41			115.36		1119.59			10585.50
03-Apr-23	125.59	115.39	1179.57	10261.45		106.76	102.47	1053.38			115.12		1117.29			10564.10
31-Mar-23	125.63	115.43	1179.92	10264.25		106.79	102.50	1053.57			115.13		1117.34			10567.48
30-Mar-23	124.78	114.65	1171.93	10194.70		106.09	101.84	1046.81			114.36		1109.94			10498.13
29-Mar-23	124.98	114.83	1173.77	10210.65		106.25	101.99	1048.32			114.51		1111.37			10514.10
28-Mar-23	124.78	114.65	1171.91	10194.41		106.10	101.84	1046.78			114.35		1109.82			10500.08
27-Mar-23	124.64	114.52	1170.57	10182.66		105.97	101.71	1045.49			114.20		1108.44			10487.07
24-Mar-23	124.62	114.51	1170.39	10180.91		105.94	101.69	1045.23			114.16		1107.98			10485.24
23-Mar-23	124.70	114.58	1171.07	10186.74		106.02	101.77	1046.01			114.24		1107.77			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			10993.69
08-Mar-23	130.85	120.25	1228.61	10685.18		111.31	106.83	1097.77			119.80		1162.94			11000.94
07-Mar-23	131.44	120.79	1234.56	11182.82		112.82	107.32	1109.34			120.34		1168.17			11057.50
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	130.44	119.70	1222.74	10633.28		111.04	106.38	1093.29			119.23		1157.35			10952.55
21-Feb-23	129.88	119.37	1219.37	10603.80		110.55	106.10	1090.33			118.90		1154.18			10933.07
20-Feb-23	129.60	119.11	1216.68	10580.51		110.31	105.88	1087.89			118.65		1151.79			10910.04
17-Feb-23	130.70	120.12	1227.02	10670.22		111.26	106.79	1097.20			119.67		1161.62			11004.92
16-Feb-23	130.64	120.07	1226.41	10664.90		111.21	106.74	1096.67			119.62		1161.14			10999.69
15-Feb-23	130.06	119.53	1220.97	10617.48		110.72	106.27	1091.85			119.08		1155.93			10950.40
14-Feb-23	131.03	120.43	1230.06	10696.53		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			119.60		1163.94			11032.02
07-Feb-23	131.05	121.37	1239.14	10779.14		112.30	107.99	1109.39			120.94		1174.06			11127.58
06-Feb-23	131.98	121.31	1238.99	10773.66		112.47	107.96	1109.09			120.90		1173.65			11125.67
03-Feb-23	132.34	121.64	1242.34	10802.65		112.79	108.27	1112.35			121.23		1176.89			11156.31
02-Feb-23	132.62	121.90	1244.94	10825.20		112.99	108.46	1114.45			121.43		1178.84			11173.46
01-Feb-23	131.39	120.76	1233.33	10724.14		111.92	107.43	1104.01			120.26		1167.46			11069.10
31-Jan-23	130.65	120.08	1226.37	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</					

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
05-Sep-22	122.86	113.01	1152.18			106.02	101.90	1044.80			112.78		1094.45			10448.93
02-Sep-22	122.48	112.66	1148.57			105.71	101.61	1041.79			112.44		1092.43			10417.13
01-Sep-22	122.38	112.57	1147.63			105.63	101.53	1040.96			112.35		1091.61			10408.68
31-Aug-22	122.10	112.31	1145.01			105.42	101.33	1038.91			112.11		1089.32			10387.38
30-Aug-22	122.14	112.34	1145.30			105.44	101.35	1039.16			112.14		1089.62			10389.85
29-Aug-22	121.98	112.20	1143.83			105.30	101.21	1037.70			111.99		1088.34			10375.64
26-Aug-22	121.96	112.18	1143.59			105.31	101.22	1037.82			111.98		1088.31			10376.35
25-Aug-22	121.04	111.26	1135.50			104.55	100.39	1030.72			111.21		1080.91			10305.38
24-Aug-22	122.27	112.47	1146.56			105.60	101.50	1040.63			112.28		1091.26			10404.79
23-Aug-22	121.22	111.42	1136.86			104.69	100.50	1031.78			111.31		1081.67			10315.02
22-Aug-22	121.86	112.09	1142.62			105.25	101.15	1037.17			111.88		1087.67			10367.83
19-Aug-22	122.40	112.59	1147.67			104.77	101.65	1042.68			112.65		1092.66			10362.49
18-Aug-22	122.00	112.23	1143.98			105.44	101.34	1039.07			112.04		1088.88			10353.35
17-Aug-22	122.64	112.81	1149.92			106.00	101.88	1044.59			112.63		1094.63			10440.81
16-Aug-22	122.38	112.58	1147.53			105.79	101.70	1042.49			112.41		1092.42			10419.04
15-Aug-22	121.45	111.66	1138.72			104.97	100.84	1034.42			111.53		1083.96			10336.71
12-Aug-22	121.31	111.52	1137.48			104.92	100.76	1033.91			111.44		1083.04			10329.92
11-Aug-22	121.84	112.08	1142.37			105.40	101.33	1038.57			111.93		1087.82			10374.94
10-Aug-22	121.95	112.18	1143.40			105.47	101.40	1039.31			112.02		1088.77			10383.92
08-Aug-22	122.11	112.32	1144.84			105.60	101.50	1040.52			112.16		1090.12			10397.02
05-Aug-22	122.55	112.73	1148.97			106.33	101.91	1044.80			112.38		1094.20			10448.62
04-Aug-22	122.33	112.53	1146.89			105.85	101.75	1043.08			112.38		1092.23			10412.92
03-Aug-22	122.50	112.69	1148.56			106.00	101.88	1044.48			112.55		1093.52			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		1086.97			10366.43
28-Jul-22	121.03	111.27	1135.10			104.78	100.63	1032.82			111.27		1081.48			10313.55
27-Jul-22	121.63	111.90	1140.34			105.31	101.22	1037.62			111.77		1086.37			10361.82
26-Jul-22	121.79	112.04	1141.79			105.45	101.37	1038.90			111.91		1087.78			10374.09
25-Jul-22	121.16	111.40	1136.17			104.93	100.78	1034.00			111.36		1082.46			10324.87
23-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			10332.59
20-Jul-22	121.59	111.85	1139.86			105.35	101.25	1037.94			111.72		1085.98			10355.45
19-Jul-22	121.37	111.60	1137.81			105.17	101.03	1035.74			111.52		1083.99			10338.54
18-Jul-22	121.47	111.71	1138.69			105.25	101.13	1036.98			111.59		1084.73			10346.37
15-Jul-22	121.68	111.94	1140.67			105.44	101.35	1038.80			111.78		1086.51			10365.69
14-Jul-22	121.77	112.02	1141.48			105.53	101.46	1039.68			111.86		1087.38			10375.60
13-Jul-22	121.75	112.01	1141.32			105.56	101.49	1040.05			111.89		1087.63			10376.14
12-Jul-22	121.72	111.98	1141.04			105.49	101.41	1039.30			111.82		1086.97			10371.54
08-Jul-22	123.73	113.84	1159.87			107.26	103.13	1056.79			113.65		1105.19			10542.78
07-Jul-22	123.62	113.74	1158.84			107.19	103.06	1056.12			113.55		1104.21			10535.21
06-Jul-22	121.95	112.30	1143.12			105.17	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	1152.11			106.71	102.62	1051.95			113.07		1098.75			10488.31
22-Jun-22	123.11	113.27	1153.93			106.86	102.78	1053.23			113.13		1100.34			10502.77
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	103.60	1061.76			113.76		1106.44			10568.07
08-Jun-22	123.24	113.40	1155.06			107.06	102.93	1054.69			113.19		1101.02			10515.46
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			112.68		1103.56			10447.12
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48			112.98		1099.06			10499.69
20-May-22	122.72	112.93	1150.05			106.72	102.57	1050.74			112.67		1096.10			10472.25

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SXZ50	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
30-Dec-21	121.22	111.57	1135.02			105.76	101.74	1041.25			111.19	1082.26	10284.90			10362.24
29-Dec-21	121.07	111.43	1133.90			105.66	101.64	1040.44			111.09	1081.30	10272.57			10352.11
24-Dec-21	120.78	111.17	1131.35			105.41	101.41	1037.99			110.87	1078.74	10249.88			10332.53
23-Dec-21	120.66	111.06	1130.28			105.31	101.32	1037.03			110.76	1077.72	10240.67			10322.80
22-Dec-21	120.60	111.01	1129.72			105.27	101.27	1036.54			110.71	1077.18	10236.03			10317.83
21-Dec-21	120.20	110.64	1125.97			104.92	100.93	1033.09			110.33	1073.60	10202.25			10283.49
20-Dec-21	119.64	110.12	1120.64			104.43	100.46	1028.27			109.80	1068.49	10154.67			10233.94
17-Dec-21	119.90	110.36	1123.04			104.68	100.71	1030.70			110.07	1071.06	10178.98			10259.01
16-Dec-21	120.05	110.50	1124.44			104.83	100.85	1032.19			110.22	1072.55	10192.31			10277.30
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	1037.15			110.56	1075.63	10217.73			10315.38
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			104.30	100.48	1031.82			109.84	1072.04	10125.49			10271.69
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	1108.77			103.57	99.46	1017.24			108.54	1056.23	10039.78			10124.54
29-Oct-21	118.46	108.07	1109.11			103.67	99.88	1018.41			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	1120.12			104.34	100.90	1030.79			109.84	1071.04	10162.89			10242.28
14-Oct-21	119.69	110.21	1120.49			104.68	100.74	1030.17			109.88	1069.21	10167.27			10244.74
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	1128.2			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	1040.23			110.82	1078.43	10260.05			10340.08
30-Sep-21	120.79	111.2365	1130.73			105.67	101.72	1039.83			110.88	1078.97	10265.89			10340.22
29-Sep-21	120.90	111.3348	1131.71			105.77	101.82	1040.83			110.98	1080	10275.22			10349.69
28-Sep-21	121.15	111.5633	1133.8			106	102.04	1042.9			111.17	1082.19	10297.69			10370.9
27-Sep-21	121.00	111.4272	1132.6			105.87	101.91	1041.86			111.05	1080.9	10284.71			10360.07
24-Sep-21	121.21	111.6212	1134.22			106.05	102.1	1043.33			111.2	1082.51	10302.91			10374.32
23-Sep-21	121.30	111.7072	1134.91			106.15	102.18	1043.98			111.26	1083.13	10310.87			10380.49
22-Sep-21	121.18	111.5991	1134.02			106.04	102.08	1043.2			111.18	1082.35	10300.59			10373.04
21-Sep-21	121.20	111.6112	1134.14			106.05	102.1	1043.18			111.19	1082.42	10301.79			10374.24
20-Sep-21	121.34	111.755	1135.29			106.19	102.23	1044.28			111.3	1083.54				

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE0008B72YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
28-Apr-21	120.38	110.9496	1125.42			105.68	101.83	1034.72			110.31		1074.79	10253.8		10310.99
27-Apr-21	120.56	111.1382	1127.11			105.83	101.99	1040.27			110.48		1076.41	10269.19		10326.79
26-Apr-21	120.53	111.0516	1126.83			105.81	101.96	1040.02			110.45		1076.14	10267.5		10324.23
23-Apr-21	120.87	111.4092	1130			106.12	102.27	1043.06			110.76		1079.19	10297.51		10353.67
22-Apr-21	121.06	111.5812	1131.73			106.28	102.42	1044.63			110.93		1080.84	10313.33		10369.3
21-Apr-21	120.47	111.0393	1126.22			105.77	101.93	1039.57			110.39		1075.61	10263.4		10319.03
20-Apr-21	120.44	111.0085	1125.89			105.74	101.9	1039.27			110.36		1075.3	10260.53		10315.78
19-Apr-21	120.95	111.4827	1130.69			106.19	102.33	1043.69			110.83		1079.85	10304.2		10359.84
16-Apr-21	120.46	111.033	1126.08			105.77	101.93	1039.51			110.37		1075.43	10262.9		10317.89
15-Apr-21	120.18	110.7742	1123.44			105.52	101.69	1037.07			110.11		1072.86	10239.28		10293.42
14-Apr-21	119.99	110.6009	1121.67			105.36	101.54	1036.93			109.93		1071.26	10223.21		10277.06
13-Apr-21	120.47	111.0344	1126.08			105.77	101.93	1036.38			110.36		1075.26	10275.26		10325.26
12-Apr-21	121.46	111.9638	1135.14			106.64	102.78	1047.92			111.24		1084.04	10348.01		10398.26
09-Apr-21	121.59	112.0877	1136.36			106.77	102.9	1049.13			111.36		1085.22	10359.85		10409.56
08-Apr-21	121.65	112.1476	1136.95			106.82	102.96	1049.68			111.42		1085.78	10365.56		10415.07
07-Apr-21	121.75	112.2345	1137.82			106.91	103.04	1050.5			111.5		1086.62	10373.78		10423.18
06-Apr-21	121.81	112.293	1138.4			106.96	103.09	1051.05			111.56		1087.18	10379.27		10428.62
05-Apr-21	122.05	112.5157	1140.65			107.18	103.3	1053.18			111.78		1089.34	10400.77		10451.84
01-Apr-21	121.79	112.2761	1138.17			106.96	103.09	1051.02			111.54		1087.03	10379.19		10429.65
31-Mar-21	121.70	112.1995	1137.38			106.89	103.03	1050.23			111.47		1086.3	10372.45		10422.5
30-Mar-21	121.89	112.3701	1139.1			107.06	103.19	1051.89			111.64		1087.57	10388.57		10438.57
29-Mar-21	121.77	112.357	1137.94			106.96	103.09	1050.8			111.58		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	120.53	111.4821	1130.09			106.24	102.42	1043.76			110.76		1079.28	10307.65		10358.4
11-Mar-21	120.94	111.4972	1130.23			106.25	102.43	1043.89			110.77		1079.53	10309.42		10359.98
10-Mar-21	120.73	111.299	1128.21			106.07	102.25	1042.05			110.57		1077.59	10291.1		10341.16
09-Mar-21	121.05	111.5995	1131.24			106.37	102.53	1044.97			110.87		1080.5	10319.66		10369.29
08-Mar-21	120.96	111.5196	1130.41			106.32	102.47	1044.25			110.79		1079.7	10312.35		10361.11
05-Mar-21	120.89	111.4538	1129.7			106.24	102.41	1043.62			110.72		1079.03	10306.71		10355.05
04-Mar-21	121.13	111.6725	1131.9			106.45	102.61	1045.65			110.93		1081.15	10327.25		10375.9
03-Mar-21	121.27	111.803	1133.15			106.57	102.74	1046.79			111.06		1082.4	10339.43		10388.19
02-Mar-21	121.06	111.6101	1131.29			106.38	102.57	1045.05			110.87		1080.56	10322.19		10371.3
01-Mar-21	121.39	111.9282	1134.26			106.7	102.87	1047.97			111.17		1083.54	10351.96		10399.26
26-Feb-21	120.99	111.5447	1130.57			106.12	102.54	1044.8			110.8		1079.58	10345.18		10385.18
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	1143.15			107.48	103.63	1055.39			111.94		1091.11	10435.14		10472.7
11-Feb-21	122.05	112.5421	1140.25			107.31	103.62	1055.67			111.17		1089.35	10406.9		10455.65
10-Feb-21	121.85	112.3564	1138.36			107.13	103.29	1051.92			111.57		1087.52	10383.89		10438.36
09-Feb-21	121.88	112.3834	1138.62			107.17	103.32	1052.27			111.6		1087.81	10394.94		10441.35
08-Feb-21	121.46	112.0005	1134.73			106.81	102.98	1048.82			111.22		1084.18	10359.7		10406.1
05-Feb-21	121.35	111.8953	1133.63			106.71	102.89	1047.83			111.12		1083.14	10349.93		10396.23
04-Feb-21	121.51	112.0424	1135.1			106.85	103.02	1049.28			111.26		1084.55	10363.61		10409.45
03-Feb-21	121.25	111.8031	1132.77			106.63	102.81	1047.09			111.04		1082.37	10341.65		10388.39
02-Feb-21	121.86	112.3725	1138.42			107.17	103.33	1052.36			111.59		1087.77	10394.8		10440.68
01-Feb-21	121.86	112.3746	1138.43			107.19	103.35	1052.46			111.6		1087.83	10395.69		10441.4
29-Jan-21	121.53	111.671	1135.28			106.9	103.07	1048.58			111.29		1084.85	10343.68		10413.13
28-Jan-21	121.22	111.7831	1136.48			106.63	102.81	1046.95			111.02		1082.17	10341.99		10387.09
27-Jan-21	121.42	111.9679	1134.25			106.8	102.98	1048.6			111.18		1083.83	10358.65		10403.39
26-Jan-21	121.31	111.8675	1133.23			106.71	102.89	1047.67			111.09		1082.89	10349.92		10394.74
25-Jan-21	121.52	112.0642	1135.2			106.9	103.08	1049.55			111.28		1084.8	10368.32		10413.03
22-Jan-21	121.61	112.1428	1135.96			106.98	103.15	1050.27			111.35		1085.53	10375.85		10420
21-Jan-21	121.84	112.3619	1138.16			107.19	103.36	1052.32			111.57		1087.62	10396.28		10440.21
20-Jan-21	121.67	112.204	1136.554			107.04	103.214	1050.907			111.414		1086.118	10381.76		10425.449
19-Jan-21	121.31	111.867	1133.141			106.72	102.91	1047.78			111.08		1082.88	10350.62		10394.01
18-Jan-21	120.90	111.488	1129.33													

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B872YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
28-Aug-20	118.60	109.4414	1106.77			104.7	101.01	102.07			108.51		1058.41	10178.22		10185.95
27-Aug-20	118.46	109.3144	1105.47			104.59	100.9	1025.66			108.41		1057.52	10168.83		10176.56
26-Aug-20	118.41	109.2699	1105.01			104.55	100.87	1025.25			108.36		1057.04	10140.46		10172.26
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			104.28	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	1024.68			108.49		1058.09	10121.73		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		1053.61	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		10140.86
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	1084.36			103.53	99.99	1016.07			107.37		1047.75	10071.75		10077.3
28-Jul-20	116.67	107.6804	1088.58			103.11	99.89	1010.95			106.82		1042.21	9996.41		10021.38
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	115.47	107.4999	1086.6			103	99.38	1006.86			106.67		1040.87	9983.62		9914.89
14-Jul-20	115.67	106.995	1079.1			102.9	98.7	1007.95			106.93		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		9969.4
30-Jun-20	115.97	107.0426	1081.8			102.6	98.9	1005.92			106.21		1036.58	9944.72		9944.72
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1006.46			106.9		1039.3	9970.2		9964.64
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	106.3389	1074.32			101.92	98.34	999.69			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		9915.56
12-Jun-20	115.36	106.4866	1075.97			102.09	98.51	1000.85			105.57		1030.49	9900.13		9926.4
11-Jun-20	115.38	106.5093	1076.18			102.09	98.5	1000.88			105.56		1030.42	9899.69		9927.73
10-Jun-20	115.93	107.0135	1081.27			102.54	98.91	1005.3			105.99		1034.65	9948.41		9966.49
09-Jun-20	115.80	106.8921	1080.03			102.46	98.85	1004.38			105.88		1033.62	9941.21		9956.09
08-Jun-20	115.49	106.6107	1077.17			102.21	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	1070.69			101.64	98.09	996.3			105.04		1025.42	9863.41		9876.17
02-Jun-20	114.53	105.7277	1068.18			101.44	97.92	994.55			104.81		1023.17	9838.04		9856.07
29-May-20	114.72	105.9035	1069.91			101.63	98.12	996.13			105.07		1025.99	9851.03		9872.12
28-May-20	114.73	105.9131	1069.99			101.65	98.15	996.36			105.08		1025.77	9851.18		9881.95
27-May-20	114.61	105.8001	1068.84			101.58	98.1	995.56			105		1024.88	9840.73		9876.6
26-May-20	114.97	106.1391	1072.25			101.92	98.43	998.84			105.3		1027.84	9871.41		9908.26
22-May-20	114.85	106.0229	1071.03			101.85	98.39	998.12			105.25		1027.38	9861.66		9900.07
21-May-20	114.99	106.1599	1072.4			101.96	98.48	999.21			105.36		1028.49	9874.43		9910.12
20-May-20	114.52	105.7217	1067.96			101.52	98.05	994.95			104.92		1024.15	9833.1		9867.59
19-May-20	114.64	105.8347	1069.09			101.68	98.21	996.29			105.03		1025.27	9844.87		9882.85
18-May-20	114.36	105.5765	1066.47			101.44	97.99	993.95			104.8		1022.99	9819.94		9860.2
15-May-20	114.06	105.302														

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00B0D08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00B0D08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00B0D08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
18-Dec-19	112.94	104.338	102.33			101.54	98.17	993			103.94	100.52	1015.81	9826.14		9877.36
17-Dec-19	113.16	104.342	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	1058.88			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			102.07	98.7	999.03			104.46	101.09	1020.86	9879.02		9945.52
02-Dec-19	113.65	104.994	1058.77			102.27	98.88	1000.79			104.64	101.16	1022.62	9886.2		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	98.99	1002.56			104.42	101.03	1020.76	9882.73		9912.78
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			104.28	100.88	1019.53	9873.86		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	9919.14		9967.51
24-Oct-19	113.74	105.103	1059.41			102.6	99.21	1003.71			104.74	101.37	1024.16	9923.66		9971.71
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	1004.62			104.73	101.36	1024.03	9924.14		9972.18
21-Oct-19	113.70	105.066	1059			102.59	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
09-Oct-19	113.31	104.712	1055.29			102.36	98.99	1001.32			104.44	101.1	1021.25	9905.45		9948.45
08-Oct-19	113.39	104.786	1056.02			102.43	99.06	1001.65			104.48	101.16	1021.52	9913.36		9955.26
07-Oct-19	113.34	104.739	1055.54			102.39	99.03	1001.69			104.46	101.13	1021.53	9910.07		9948.89
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			104.45	101.18	1021.88	9913.83		9960.95
23-Sep-19	113.24	104.649	1054.46			102.47	99.1	1002.19			104.47	101.15	1021.5	9915.01		9957.3
20-Sep-19	113.02	104.449	1052.41			102.29	98.93	1000.44			104.25	100.96	1019.59	9898.63		9940.86
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</														

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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%

Bloomberg Code

NAV

	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZORZ60	IE00BYZ05S84
15-Apr-19	112.42	103.967	1045.72			103.14	99.8	1007.22			104.44	101.31	1022.13	9960.19	101571.5	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	101473.58	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	1047.06			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	101.44	1023.22		101129.37	10012.49
29-Mar-19	112.26	103.83	1044.17			103.17	99.82	1007.33			104.47	101.37	1022.17		101106.26	9998.38
28-Mar-19	112.34	103.81	1043.97			103.15	99.81	1007.23			104.35	101.25	1021.34		100987.08	9997.25
27-Mar-19	112.26	103.83	1044.11			103.18	99.83	1007.47			104.33	101.24	1021.28		100928.32	9999.43
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	99.94	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	1039.85			102.83	99.73	1003.83			103.93	100.87	1017.78		100771.85	9966.65
13-Mar-19	111.65	103.27	1038.37			102.71	99.58	1003.78			103.78	100.73	1016.98		100615.08	9961.44
12-Mar-19	111.58	103.21	1037.67			102.66	99.52	1002.37			103.78	100.72	1015.88		100668.76	9951.27
11-Mar-19	111.48	103.11	1036.71			102.59	99.43	1001.66			103.67	100.62	1014.89		100760.76	9944.18
08-Mar-19	111.40	103.05	1036.04			102.54	99.37	1001.19			103.64	100.60	1014.57		100688.95	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	1036.75			102.58	99.38	1001.62			103.62	100.59	1014.43		100378.56	9948.19
27-Feb-19	111.46	103.13	1036.63			102.68	99.49	1002.49			103.70	100.67	1015.22		100320.78	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		100359.88	9941.57
21-Feb-19	111.38	103.03	1035.73			102.62	99.42	1001.90			103.67	100.65	1015.02		100272.66	9946.57
20-Feb-19	111.27	102.93	1034.64			102.53	99.30	1000.99			103.56	100.56	1014.02		100310.51	9999.39
19-Feb-19	111.10	102.77	1033.10			102.39	99.14	999.66			103.42	100.42	1012.60		100256.95	9981.65
18-Feb-19	110.98	102.67	1031.99			102.30	99.03	998.77			103.34	100.34	1011.84		100168.67	9968.01
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	1030.45			102.20	99.01	998.71			103.23	100.24	1010.81		99925.85	9966.42
13-Feb-19	110.69	102.62	1031.44			102.29	99.04	998.64			103.32	100.33	1011.66		99821.35	9964.64
12-Feb-19	110.91	102.60	1031.28			102.27	98.99	998.55			103.32	100.32	1011.51		99959.95	9963.99
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		99959.55	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			101.96	98.58	995.55			102.90	99.95	1007.69		99430.30	9917.63
31-Jan-19	110.39	102.12	1026.35			101.89	98.50	997.64			102.82	99.87	1006.90		99574.99	9908.49
30-Jan-19	110.26	102.01	1025.15			101.78	98.36	995.20			102.72	99.76	1005.70		99542.45	9894.79
29-Jan-19	109.99	101.75	1022.60			101.66	98.04	995.00			102.46	99.87	1003.18		99657.96	9862.62
28-Jan-19	110.20	101.95	1024.60			101.55	98.30	995.66			102.55	99.69	1004.91		99649.51	9861.09
25-Jan-19	109.99	101.76	1022.57			101.71	98.09	993.48			1					

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%

NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N217	IE00BF65WF13	IE00BF65WJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
13-Aug-18	998.33	99.45				100.32	96.81	978.21			100.85	98.07	987.18		98669.75	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	100.03	1003.30			101.30	97.41	984.19			101.30	98.66	993.05		98515.04	9778.25
07-Aug-18	108.04	100.03	1003.34			100.95	97.43	984.38			101.37	98.68	993.16		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	107.80	99.78	1001.55			100.76	97.24	982.36			101.28	98.46	990.88		97954.90	9759.93
30-Jul-18	107.70	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	989.13		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		98053.80	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	983.98		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		98231.94	9696.66
12-Jul-18	107.03	98.97	993.15			100.05	96.57	975.39			100.50	97.74	983.38		98326.37	9690.04
11-Jul-18	106.99	98.94	992.78			100.02	96.54	975.05			100.46	97.71	983.03		98447.53	9687.42
10-Jul-18	107.31	99.23	995.74			100.33	96.84	976.28			100.78	98.01	986.11		98726.76	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	107.18	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	9725.88
26-Jun-18	107.62	99.57	998.91			100.77	97.27	982.13			101.16	98.43	989.99		99580.26	9737.31
25-Jun-18	107.64	99.60	999.19			100.81	97.31	982.49			101.20	98.46	990.32		99605.11	9760.87
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	986.78			101.44	98.89	994.48		99715.84	9804.55
14-Jun-18	108.09	100.10	1003.42			101.41	97.90	988.28			101.56	99.03	995.91		99813.53	9820.81
13-Jun-18	108.25	100.24	1004.90			101.63	98.11	990.38			101.73	99.24	997.91		99866.70	9841.70
12-Jun-18	108.26	100.25	1004.99			101.66	98.14	990.65			101.75	99.27	998.14		99870.20	9844.22
11-Jun-18	108.25	100.25	1004.96			101.65	98.13	990.62			101.74	99.27	998.11		99726.76	9841.88
08-Jun-18	108.27	100.27	1005.05			101.69	98.18	991.00			101.77	99.30	998.40		99867.75	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	108.33	100.33	1005.68			101.79	98.27	991.94			101.84	99.39	999.27		99512.28	9856.56
05-Jun-18	108.32	100.32	1005.54			101.79	98.27	991.88			101.84	99.38	999.53		99433.83	9855.61
01-Jun-18	108.39	100.39	1006.19			101.89	98.37	992.86			101.91	99.48	999.24		99358.15	9866.05
31-May-18	108.27	100.28	1005.07			101.77	98.25	991.65			101.81	99.35	998.88		99364.51	9853.74
30-May-18	108.26	100.27	1004.97			101.75	98.24	991.49			101.79	99.33	998.67		99390.22	9851.69
28-May-18	108.32	100.32	1005.44			101.81	98.29	992.02			101.84	99.39	999.24		99421.42	9858.26
25-May-18	108.24	100.25	1004.71			101.75	98.24	991.46			101.78	99.32	998.50		99529.51	9852.80
24-May-18	108.14	100.16	1003.79			101.65	98.14	990.69			101.74	99.27	998.11		99627.63	9841.88
23-May-18	108.10	100.12	1003.39			101.60	98.10	989.95			101.65	99.17	996.95		99634.95	9837.41
22-May-18	108.02	100.05	1002.69			101.53	98.03	989.23			101.59	99.10	996.16		99535.51	9830.68
21-May-18	107.95	99.98	1002.01			101.46	97.96	988.51			101.53	99.03	995.39		99278.04	9823.63
18-May-18	107.95	99.97	1001.94			101.47	97.97	988.58			101.54	99.05	995.43		99524.26	9824.80
17-May-18	107.96	99.99	1002.09			101.50	98.00	988.88			101.56	99.08	995.67		99436.85	9826.99
16-May-18	107.99	100.02	1002.32			101.53	98.03	988.17			101.58	99.12	995.98		99587.48	9830.01
15-May-18	108.08	100.10	1003.12			101.64	98.14	990.28			101.68	99.23	997.05		99607.00	9840.95
14-May-18	108.15	100.16	1003.77			101.73	98.23	991.17			101.75	99.31	997.88		99817.30	9849.62
11-May-18	108.19	100.15	1004.58			101.74	98.24	991.21			101.75	99.31	997.83		99846.15	9850.16
10-May-18	108.03	100.06	1003.70			101.65	98.16	990.28			101.67	99.21	996.84		99723.06	9841.01
09-May-18	107.82	99.83	1000.71			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%	39.0%	44.0%	26.2%	0.6%	22.3%	-0.2%	21.0%	-1.3%	-3.1%	36.8%	20.5%	35.8%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.2%	0.1%	0.3%	0.1%	-0.7%	-0.2%	-1.2%	-1.3%	-1.4%	0.0%	-0.1%	0.2%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.4%	0.4%	0.3%	0.4%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.4%	0.3%	0.0%	0.0%	0.4%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N211	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZORZ60	IE00BYZOS084
21-Feb-18	108.11	100.17	100.28				102.36	98.86	995.47			102.01	99.79	999.95	9961.38	9902.71
20-Feb-18	108.12	100.18					102.38	98.89	995.71			102.03	99.81	1000.10	9963.97	9904.91
15-Feb-18	108.34	100.38	1004.09				102.55	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	1000.95			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	9931.54
31-Jan-18	108.43	100.47	1005.72				102.62	99.38	1000.84			102.32	100.16	1003.40	10005.46	9949.68
30-Jan-18	108.46	100.50	1005.99				102.66	99.42	1001.16			102.36	100.19	1003.71	10008.54	9953.63
29-Jan-18	108.48	100.52	1006.17				102.68	99.45	1001.38			102.38	100.22	1003.93	10010.91	9956.04
26-Jan-18	108.57	100.61	1007.03				102.79	99.58	1002.34			102.47	100.31	1004.86	10020.97	9968.02
25-Jan-18	108.55	100.59	1006.84				102.78	99.57	1002.24			102.46	100.30	1004.71	10020.24	9967.13
24-Jan-18	108.56	100.60	1006.89				102.79	99.58	1002.35			102.46	100.30	1004.78	10021.48	9968.67
23-Jan-18	108.40	100.45	1005.43				102.66	99.42	1001.08			102.33	100.19	1003.46	10008.63	9952.70
22-Jan-18	108.29	100.35	1004.36				102.57	99.30	1000.13			102.23	100.09	1002.47	9999.25	9940.77
19-Jan-18	108.35	100.41	1004.92				102.54	99.39	1000.80			102.30	100.16	1003.10	10006.01	9949.27
18-Jan-18	108.36	100.43	1004.08				102.56	99.40	1000.96			102.32	100.08	1002.38	9998.32	9949.28
17-Jan-18	108.16	100.23	1003.17				102.35	99.19	999.22			102.19	100.03	1001.93	9990.45	9928.97
16-Jan-18	108.14	100.21	1002.95				102.51	99.17	998.99			102.17	100.01	1001.74	9988.38	9926.96
15-Jan-18	108.16	100.23	1003.14				102.54	99.21	999.30			102.19	100.04	1001.98	9991.77	9929.51
12-Jan-18	108.22	100.29	1003.67				102.61	99.28	1000.02			102.25	100.10	1002.52	9999.43	9937.55
11-Jan-18	108.04	100.12	1001.95				102.45	99.09	998.06			102.09	99.93	1000.87	9979.04	9917.69
10-Jan-18	108.01	100.09	1001.66				102.43	99.07	997.75			102.06	99.90	1000.59	9976.02	9914.91
09-Jan-18	107.94	100.03	1001.06				102.38	99.00	997.08			102.00	99.83	1000.02	9969.43	9908.38
08-Jan-18	107.92	100.01	1000.86				102.37	98.99	996.91			101.98	99.81	999.84	9967.92	9906.94
05-Jan-18	107.82	99.89	999.82				102.27	98.87	995.72			101.88	99.69	998.63	9957.07	9895.28
04-Jan-18	107.79	99.86	999.51				102.25	98.85	995.45			101.86	99.65	998.36	9953.75	9892.86
03-Jan-18	107.73	99.80	998.85				102.20	98.79	995.09			101.81	99.60	997.71	9947.49	9886.89
02-Jan-18	107.55	99.58	996.69				102.03	98.59	993.02			101.63	99.39	995.63	9930.70	9866.77
29-Dec-17	107.40	99.41	994.92				101.90	98.44	991.43			101.49	99.23	994.01	9911.43	9851.18
28-Dec-17	107.41	99.42	994.96				101.90	98.44	991.48			101.50	99.24	993.96	9912.70	9851.39
27-Dec-17	107.38	99.40	994.76				101.83	98.52	991.61			101.43	99.24	994.74	9916.58	9852.83
26-Dec-17	107.55	99.59	996.65				102.05	98.74	993.67			101.64	99.44	996.95	9937.30	9881.56
22-Dec-17	107.62	99.67	997.38				102.17	98.85	994.85			101.74	99.55	997.79	9948.60	9899.43
21-Dec-17	107.64	99.70	997.68				102.21	98.88	995.23			101.77	99.59	998.06	9951.03	9892.14
20-Dec-17	107.71	99.78	998.46				102.29	98.94	995.95			101.85	99.66	998.59	9958.88	9894.84
19-Dec-17	107.68	99.74	998.07				102.26	98.93	995.68			101.83	99.64	998.45	9956.52	9891.82
18-Dec-17	107.69	99.76	998.24				102.33	98.98	996.27			101.92	99.69	999.11	9960.72	9893.09
15-Dec-17	107.74	99.81	998.73				102.43	99.08	997.25			102.02	99.79	1000.00	9969.61	9890.30
14-Dec-17	107.75	99.82	998.78				102.41	99.06	997.07			101.95	99.77	999.53	9968.27	9889.16
13-Dec-17	107.63	99.69	997.47				102.27	98.93	995.72			101.81	99.64	998.09	9956.63	9886.82
12-Dec-17	107.69	99.76	998.18				102.47	99.00	996.48			101.86	99.69	998.50	9963.74	9884.29
11-Dec-17	107.72	99.79	998.50				102.51	99.04	996.80			102.15	99.72	998.64	9967.17	9887.51
08-Dec-17	107.80	99.88	999.34				102.58	99.14	997.82			101.95	99.82	999.62	9978.51	9909.15
07-Dec-17	107.87	99.96	1000.08				102.66	99.23	998.67			102.02	99.91	1000.44	9986.66	9916.66
06-Dec-17	107.84	99.93	999.83				102.48	99.20	998.35			101.99	99.88	1000.00	9983.96	9914.27
05-Dec-17	107.84	99.93	999.80				102.83	99.30	999.31			101.99	99.88		9983.93	9914.92
04-Dec-17	107.96	100.05	1000.89				101.96	99.33	999.12			102.11	99.96		10019.70	9878.42
01-Dec-17	107.88	99.98	1000.20				101.91	99.25	998.80			102.02	99.93		9988.93	9921.57
30-Nov-17	107.76	99.84	998.84				101.81	99.13	997.49			101.91	99.80		9975.58	9908.53
29-Nov-17	107.75	99.83	998.68				102.42	99.11	997.43			101.91	99.78		9975.16	9908.18
22-Nov-17	107.66	99.74	997.68				102.37	99.04	996.76			101.83	99.71		9968.12	9901.11
15-Nov-17	107.70	99.78	998.02				102.46	99.11	997.36			101.87	99.76		9974.69	9905.95
08-Nov-17	107.78	99.87	998.83				102.55	99.22	998.56			101.95	99.87		9986.37	9918.95
01-Nov-17	107.88	100.00	1000.00				102.67	99.38	1000.00			102.06	100.00		10000.00	9935.25
25-Oct-17	107.87						102.49	99.52				102.20				9948.74
17-Oct-17	108.21						103.15	99.90				102.49				9988.24
11-Oct-17	108.34						103.33	100.00				102.67				10000.00
04-Oct-17	108.18						103.20					102.53				
27-Sep-17	107.98						103.05					102.36				
20-Sep-17	108.09						103.19					102.47				
13-Sep-17	108.38						103.50					102.76				
06-Sep-17	107.98						103.15					102.41				
30-Aug-17	107.82						103.02					102.28				
23-Aug-17	107.59						102.83					102.08				
16-Aug-17	107.79						102.48					101.91				
08-Aug-17	107.40						102.73					101.93				
02-Aug-17	107.41						102.76					101.93				
26-Jul-17																

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