Updated as of **03-Nov-26**

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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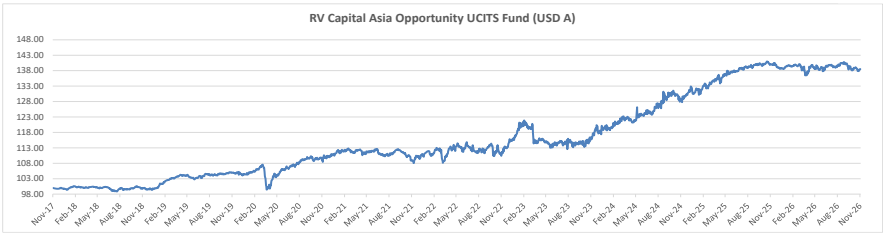

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	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%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
03-Nov-26	-	138.46	1435.51	12593.36	1002.25	-	99.35	1204.41	97.91	960.16	-	120.01	1354.60	10000.00	10000.00	-
02-Nov-26	-	138.54	1436.31	12598.90	1002.81	-	99.42	1205.18	98.01	961.20	-	120.08	1355.32	10000.00	10000.00	-
30-Oct-26	-	138.44	1435.16	12590.68	1002.01	-	99.34	1204.24	97.90	960.09	-	119.99	1354.30	10000.00	10000.00	-
29-Oct-26	-	138.41	1434.90	12588.72	1001.82	-	99.32	1203.98	97.80	959.06	-	119.96	1353.96	10000.00	10000.00	-
28-Oct-26	-	138.07	1431.29	12557.45	999.30	-	99.09	1201.10	97.96	961.67	-	119.66	1350.56	10000.00	10000.00	-
27-Oct-26	-	137.88	1429.31	12540.01	997.92	-	98.96	1199.56	97.63	957.34	-	119.50	1348.74	10000.00	10000.00	-
26-Oct-26	-	137.88	1429.28	12539.63	997.90	-	98.97	1199.72	97.72	958.30	-	119.51	1348.75	10000.00	10000.00	-
23-Oct-26	-	137.96	1430.13	12546.84	998.50	-	99.04	1200.46	97.75	958.55	-	119.59	1349.61	10000.00	10000.00	-
22-Oct-26	-	137.89	1429.36	12540.00	997.96	-	99.00	1199.97	97.79	958.91	-	119.53	1348.92	10000.00	10000.00	-
21-Oct-26	-	138.39	1434.49	12584.90	1001.54	-	99.36	1204.38	98.34	965.41	-	119.96	1353.79	10000.00	10000.00	-
20-Oct-26	-	138.59	1436.55	12599.72	1002.75	-	99.51	1206.18	98.08	961.72	-	120.13	1355.43	10000.00	10000.00	-
19-Oct-26	-	138.73	1437.91	12609.71	1003.75	-	99.62	1207.40	98.15	962.39	-	120.25	1356.57	10000.00	10000.00	-
16-Oct-26	-	138.73	1437.88	12609.20	1003.72	-	99.63	1207.52	98.21	962.94	-	120.25	1356.54	10000.00	10000.00	-
15-Oct-26	-	138.93	1439.47	12623.16	1005.11	-	99.77	1209.18	98.28	963.89	-	120.42	1358.14	10000.00	10000.00	-
14-Oct-26	-	139.10	1440.88	12635.42	1006.34	-	99.90	1210.73	98.73	969.62	-	120.57	1359.23	10000.00	10000.00	-
13-Oct-26	-	139.08	1440.69	12633.69	1006.19	-	99.89	1210.57	98.34	964.14	-	120.54	1359.37	10000.00	10000.00	12052.76
12-Oct-26	-	138.84	1438.68	12615.97	1004.63	-	99.72	1208.55	98.22	962.96	-	120.35	1357.36	10000.00	10000.00	12032.38
09-Oct-26	-	138.82	1438.51	12614.32	1004.48	-	99.72	1208.57	98.27	963.37	-	120.34	1357.21	10000.00	10000.00	12032.49
08-Oct-26	-	138.73	1437.73	12607.36	1003.80	-	99.65	1207.62	98.16	962.33	-	120.26	1356.43	10000.00	10000.00	12023.88
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	1216.46	-	973.75	-	120.70	1360.10	10000.00	10000.00	12111.34
24-Jul-26	152.02	138.92	1438.08	12605.22	1003.93	122.84	100.11	1213.40	-	971.44	-	120.42	1357.14	10000.00	10000.00	12081.05
23-Jul-26	152.15	139.03	1439.01	12613.31	1004.58	122.95	100.18	1214.45	-	972.57	-	120.52	1358.07	10000.00	10000.00	12091.80
22-Jul-26	152.31	139.20	1440.40	12625.42	1005.99	123.11	100.28	1216.04	-	976.66	-	120.64	1359.24	10000.00	10000.00	12108.17
21-Jul-26	152.47	139.36	1441.95	12638.88	1006.61	123.26	100.39	1217.72	-	975.14	-	120.79	1360.96	10000.00	10000.00	12125.08
20-Jul-26	152.25	139.13	1439.82	12620.20	1005.13	123.07	100.24	1215.56	-	973.97	-	120.60	1358.83	10000.00	10000.00	12103.82
17-Jul-26	152.40	139.30	1441.27	12632.70	1006.14	123.21	100.35	1217.15	-	975.06	-	120.73	1360.24	10000.00	10000.00	12119.81
16-Jul-26	152.41	139.31	1441.36	12633.36	1006.20	123.23	100.36	1217.35	-	975.54	-	120.74	1360.35	10000.00	10000.00	12121.54
15-Jul-26	152.31	139.21	1440.39	12624.85	1005.98	123.16	100.30	1216.40	-	977.19	-	120.66	1359.20	10000.00	10000.00	12113.35
14-Jul-26	152.18	139.07	1439.18	12614.17	1004.08	123.04	100.23	1215.19	-	972.37	-	120.56	1358.23	10000.00	10000.00	12101.56
13-Jul-26	152.68	139.56	1443.85	12654.99	1007.34	123.48	100.57	1220.16	-	976.19	-	120.97	1362.88	10000.00	10000.00	12150.96
10-Jul-26	152.81	139.68	1445.08	12665.62	1008.20	123.59	100.66	1221.51	-	977.03	-	121.08	1364.09	10000.00	10000.00	12164.55
09-Jul-26	152.64	139.52	1443.41	12650.91	1007.04	123.45	100.55	1219.81	-	975.87	-	120.93	1362.42	10000.00	10000.00	12147.95
08-Jul-26	152.77	139.64	1444.68	12661.98	1008.98	123.57	100.64	1221.32	-	980.15	-	121.02	1363.27	10000.00	10000.00	12163.48
07-Jul-26	153.08	139.92	1447.56	12687.16	1009.89	123.84	100.87	1224.38	-	978.71	-	121.31	1366.57	10000.00	10000.00	12193.85
06-Jul-26	153.07	139.91	1447.44	12685.97	1009.80	123.83	100.86	1224.32	-	978.54	-	121.30	1366.49	10000.00	10000.00	12193.26
03-Jul-26	152.89	139.76	1445.77	12671.14	1008.64	123.69	100.75	1222.62	-	977.93	-	121.15	1364.81	10000.00	10000.00	12176.58
02-Jul-26	152.80	139.67	1444.88	12663.27	1008.02	123.62	100.69	1221.75	-	976.84	-	121.08	1363.93	10000.00	10000.00	12168.33
01-Jul-26	152.81	139.68	1444.98	12664.10	1009.18	123.63	100.69	1222.02	-	980.41	-	121.06	1363.60	10000.00	10000.00	12171.62
30-Jun-26	153.01	139.87	1446.88	12680.68	1009.52	123.88	100.84	1224.08	-	976.97	-	121.26	1365.99	10000.00	10000.00	12192.11
29-Jun-26	153.00	139.86	1446.77	12679.60	1009.44	123.87	100.84	1224.01	-	976.92	-	121.25	1365.88	10000.00	10000.00	12191.61
26-Jun-26	152.95	139.82	1446.28	12675.10	1009.10	123.84	100.81	1223.57	-	976.69	-	121.21	1365.41	10000.00	10000.00	12187.23
25-Jun-26	152.97	139.83	1446.40	12676.13	1009.19	123.86	100.83	1223.79	-	976.50	-	121.23	1365.57	10000.00	10000.00	12189.33
24-Jun-26	152.74	139.62	1444.18	12656.62	1008.63	123.32	100.67	1221.62	-	979.53	-	121.01	1362.97	10000.00	10000.00	12168.18
23-Jun-26	152.49	139.40	1441.88	12636.38	1006.01	123.17	100.50	1219.18	-	981.68	-	120.81	1360.74	10000.00	10000.00	12143.48
22-Jun-26	152.37	139.29	1440.74	12626.31	1005.21	123.10	100.42	1217.96	-	981.25	-	120.71	1359.62	10000.00	10000.00	12132.09
19-Jun-26	152.32	139.24	1440.20	12621.32	1004.83	123.07	100.39	1217.43	-	981.01	-	120.67	1359.09	10000.00	10000.00	12126.97
18-Jun-26	152.48	139.39	1441.72	12634.62	1005.90	123.25	100.50	1219.10	-	982.22	-	120.80	1360.52	10000.00	10000.00	12143.21
17-Jun-26	152.76	139.65	1444.38	12657.84	1008.76	123.59	100.68	1221.84	-	986.43	-	121.01	1362.85	10000.00	10000.00	12171.19
16-Jun-26	152.72	139.61	1444.00	12654.43	1008.50	123.57	100.67	1221.64	-	984.84	-	120.98	1362.50	10000.00	10000.00	12169.73
15-Jun-26	152.60	139.50	1442.81	12643.94	1007.67	123.47	100.59	1220.44	-	984.06	-	120.88	1361.36	10000.00	10000.00	12157.82
12-Jun-26	152.16	139.08	1438.77	12608.37	1004.85	123.12	100.32	1216.25	-	981.35	-	120.55	1357.56	10000.00	10000.00	12116.35
11-Jun-26	151.45	138.43	1432.30	12554.37	1000.41	122.55	99.94	1210.57	-	977.97	-	119.99	1351.67	10000.00	10000.00	12059.42
10-Jun-26	151.49	138.46	1432.66	12557.45	1000.66	122.60	99.98	1211.06	-	978.91	-	120.02	1352.02	10000.00	10000.00	12064.63
09-Jun-26	151.24	138.24	1430.30	12536.65	998.87	122.40	99.82	1209.11	-	977.50	-	119.83	1349.77	10000.00	10000.00	12045.59
08-Jun-26	151.03	138.05	1428.29	12518.97	997.46	122.23	99.69	1207.44	-	976.14	-	119.66	1347.85	10000.00	10000.00	12028.56
05-Jun-26	152.01	138.94	1437.48	12596.81	1003.85	123.03	100.26	1215.33	-	982.04	-	120.37	1356.40	10000.00	10000.00	12107.66
04-Jun-26	151.84	138.79	1435.87	12585.02	1002.75	122.90	100.18	1214.03	-	981.20	-	120.25	1355.00	10000.00	10000.00	12094.72
03-Jun-26	152.08	139.01	1438.04	12601.31	1004.34	123.12	100.32	1216.14	-	983.19	-	120.43	1356.88	10000.00	10000.00	12115.81
02-Jun-26	150.76	137.80	1425.67	12495.45	995.44	122.06	99.54	1205.67	-	974.99	-	119.39	1345.37	10000.00	10000.00	12011.39
01-Jun-26	152.04	138.97	1437.72	12598.38	1003.81	123.10	100.30	1215.95	-	983.20	-	120.40	1356.58	10000.00	10000.00	12113.90
29-May-26	152.19	139.11	1438.83	12607.88	1004.58	123.23	100.39	1217.21	-	984.01	-	120.53	1358.12	10000.00	10000.00	12126.31
28-May-26	151.93	138.88	1436.69	12590.69	1003.13	123.03	100.26	1215.19	-	982.69	-	120.33	1355.80	10000.00	10000.00	12106.50
26-May-26	152.27	139.20	1439.53	12613.82	1005.45	123.32	100.47	1218.24	-	985.16	-	120.59	1358.26	10000.00	10000.00	12137.21
25-May-26	151.89	138.85	1436.29	12587.69	1003.33	123.04	100.27	1215.24	-	982.49	-	120.29	1355.38	10000.00	10000.00	12106.98
22-May-26	151.50	138.48	1432.49	12554.31	1000.68	122.84	100.06	1212.03	-	980.22	-	119.98	1351.83	10000.00	10000.00	12076.05
21-May-26	151.16	138.18	1429.35	12526.66	998.48	122.69	99.74	1209.35	-	978.08	-	119.71	1348.83	10000.00	10000.00	12049.52
20-May-26	151.13	138.15	1429.01	12523.65	998.25	122.45	-	1209.25	-	978.45	-	119.68	1348.46	10000.00	10000.00	12048.47
19-May-26	151.22	138.23	1429.82	12530.66	998.63	122.53	-	1210.01	-	979.07	-	119.75	1349.21	10000.00	10000.00	12055.85
18-May-26	151.17	138.18	1429.32	12526.16	998.28	122.49	-	1209.64	-	978.77	-	119.70	1348.67	10000.00	10000.00	12052.32

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	38.5%	43.6%	25.9%	0.3%	22.3%	-0.6%	20.4%	-2.1%	-4.0%	36.8%	20.0%	35.5%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.6%	-0.1%	0.1%	-0.2%	-0.7%	-0.6%	-1.6%	-2.1%	-2.3%	0.0%	-0.4%	-0.1%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
15-May-26	151.39	138.39	1431.40	12544.15	999.73	122.68	-	1211.49	-	980.26	-	119.88	1350.66	10000.00	10000.00	12070.74
14-May-26	152.07	139.01	1437.78	12597.62	1004.08	123.24	-	1217.01	-	984.73	-	120.42	1356.51	10000.00	10000.00	12125.96
13-May-26	152.08	139.02	1437.85	12598.21	1004.28	123.26	-	1217.26	-	984.94	-	120.43	1356.51	10000.00	10000.00	12126.73
12-May-26	151.96	138.91	1436.72	12589.82	1003.39	123.17	-	1216.28	-	984.14	-	120.32	1355.53	10000.00	10000.00	12118.46
11-May-26	152.47	139.40	1441.26	12627.96	1006.47	123.55	-	1220.97	-	987.93	-	120.73	1359.71	10000.00	10000.00	12166.40
08-May-26	152.67	139.59	1443.17	12644.44	1007.80	123.73	-	1223.04	-	989.61	-	120.89	1361.50	10000.00	10000.00	12187.42
07-May-26	152.82	139.73	1444.56	12656.56	1008.77	123.85	-	1224.51	-	990.84	-	121.01	1362.81	10000.00	10000.00	12202.79
06-May-26	152.13	139.08	1438.19	12600.70	1004.51	123.33	-	1218.00	-	985.53	-	120.46	1356.79	10000.00	10000.00	12137.73
05-May-26	151.51	138.51	1432.42	12552.20	1000.58	122.65	-	1213.00	-	982.08	-	119.97	1351.49	10000.00	10000.00	12087.63
04-May-26	151.78	138.76	1434.95	12574.30	1002.35	123.24	-	1215.22	-	982.85	-	120.18	1353.88	10000.00	10000.00	12110.23
30-Apr-26	151.49	138.50	1432.18	12549.71	1000.42	122.62	-	1212.92	-	982.09	-	119.96	1351.25	10000.00	10000.00	12086.98
29-Apr-26	151.99	138.95	1436.91	12590.23	1003.72	123.23	-	1217.00	-	984.81	-	120.35	1355.70	10000.00	10000.00	12127.94
28-Apr-26	151.83	138.81	1435.40	12577.75	1001.56	123.13	-	1215.95	-	983.97	-	120.29	1354.59	10000.00	10000.00	12117.87
27-Apr-26	152.29	139.25	1439.44	12611.00	1004.46	123.44	-	1219.86	-	987.11	-	120.61	1357.98	10000.00	10000.00	12157.20
24-Apr-26	152.10	139.06	1437.81	12596.50	1003.27	123.31	-	1218.16	-	985.75	-	120.44	1356.44	10000.00	10000.00	12140.13
23-Apr-26	152.13	139.09	1438.06	12598.62	1003.49	123.34	-	1218.49	-	986.02	-	120.47	1356.68	10000.00	10000.00	12143.76
22-Apr-26	152.72	139.64	1443.41	12645.49	1008.16	123.82	-	1224.34	-	990.76	-	120.93	1361.73	10000.00	10000.00	12202.74
21-Apr-26	152.96	139.86	1445.72	12665.64	1009.04	124.01	-	1226.86	-	992.79	-	121.12	1363.94	10000.00	10000.00	12227.68
20-Apr-26	152.94	139.84	1445.47	12663.37	1008.86	124.00	-	1226.64	-	992.62	-	121.10	1363.70	10000.00	10000.00	12225.94
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	10000.00	12205.48
22-Jan-26	152.57	139.56	1441.15	12619.43	1005.71	123.44	-	1226.10	-	993.28	-	120.84	1359.37	10000.00	10000.00	12228.88
21-Jan-26	152.55	139.54	1440.96	12617.71	1006.98	123.69	-	1226.13	-	988.78	-	120.83	1359.19	10000.00	10000.00	12231.42
20-Jan-26	152.51	139.51	1440.59	12614.39	1004.63	123.76	-	1225.87	-	986.71	-	120.79	1358.81	10000.00	10000.00	12231.05
19-Jan-26	152.72	139.70	1442.56	12631.59	1006.00	123.40	-	1227.56	-	994.78	-	120.96	1360.68	10000.00	10000.00	12252.15
16-Jan-26	152.75	139.73	1442.85	12633.90	1006.20	123.34	-	1227.86	-	996.13	-	120.99	1360.94	10000.00	10000.00	12255.47
15-Jan-26	152.76	139.74	1442.93	12634.55	1006.26	123.47	-	1227.93	-	994.70	-	120.99	1361.00	10000.00	10000.00	12254.44
14-Jan-26	152.71	139.70	1442.46	12630.37	1008.03	123.55	-	1227.77	-	993.28	-	120.96	1360.55	10000.00	10000.00	12253.21
13-Jan-26	152.62	139.61	1441.54	12622.24	1007.11	123.48	-	1227.04	-	991.95	-	120.88	1359.68	10000.00	10000.00	12244.60
12-Jan-26	152.66	139.65	1441.97	12625.92	1007.41	123.53	-	1227.47	-	991.91	-	120.92	1360.07	10000.00	10000.00	12248.40
09-Jan-26	152.54	139.54	1440.74	12614.94	1006.55	123.43	-	1226.47	-	991.81	-	120.81	1358.88	10000.00	10000.00	12241.29
08-Jan-26	152.61	139.60	1441.37	12620.42	1006.99	123.49	-	1227.06	-	991.85	-	120.87	1359.47	10000.00	10000.00	12247.41
07-Jan-26	152.32	139.34	1438.65	12596.50	1005.36	123.28	-	1224.93	-	989.21	-	120.64	1356.85	10000.00	10000.00	12224.38
06-Jan-26	152.38	139.40	1439.24	12601.65	1005.78	123.37	-	1225.86	-	984.70	-	121.55	1367.16	10000.00	10000.00	12277.74
05-Jan-26	152.41	139.42	1439.48	12603.59	1005.94	122.98	-	1221.95	-	981.21	-	120.67	1357.31	10000.00	10000.00	12223.00
02-Jan-26	152.27	139.30	1438.15	12591.75	1005.01	123.30	-	1225.17	-	984.01	-	120.77	1358.39	10000.00	10000.00	12228.42
31-Dec-25	152.22	139.25	1437.61	12586.95	1004.64	123.21	-	1224.27	-	983.09	-	120.55	1355.86	10000.00	10000.00	12218.82
30-Dec-25	151.96	139.02	1435.19	12565.62	1002.97	122.68	-	1219.09	-	991.49	-	120.64	1352.34	10000.00	10000.00	12145.28
29-Dec-25	151.66	138.74	1432.35	12540.72	1001.01	122.67	-	1218.97	-	990.92	-	120.21	1347.45	10000.00	10000.00	12146.90
26-Dec-25	151.54	138.64	1431.19	12530.36	1000.21	122.47	-	1216.98	-	989.14	-	120.19	1347.22	10000.00	10000.00	12124.97
24-Dec-25	151.65	138.74	1432.24	12539.38	1000.93	122.80	-	1220.20	-	991.93	-	120.11	1350.78	10000.00	10000.00	12175.20
23-Dec-25	151.49	138.59	1430.66	12525.45	999.80	123.35	-	1225.58	-	995.10	-	121.61	1367.80	10000.00	10000.00	12328.67
22-Dec-25	151.51	138.61	1430.85	12527.06	999.97	122.86	-	1220.98	-	991.52	-	120.82	1358.86	10000.00	10000.00	12270.77
19-Dec-25	151.69	138.78	1432.53	12541.61	1001.14	122.75	-	1219.99	-	991.04	-	120.54	1355.73	10000.00	10000.00	12217.97
18-Dec-25	151.70	138.79	1432.64	12542.44	1001.21	122.98	-	1222.17	-	992.79	-	120.41	1354.19	10000.00	10000.00	12234.94
17-Dec-25	151.67	138.76	1432.34	12539.76	1001.00	122.83	-	1220.86	-	991.59	-	120.11	1350.69	10000.00	10000.00	12192.82
16-Dec-25	151.61	138.70	1431.72	12534.32	1000.72	123.88	-	1231.14	-	994.62	-	120.73	1357.82	10000.00	10000.00	12235.73
15-Dec-25	151.75	138.83	1433.02	12545.57	1001.84	123.75	-	1229.89	-	993.85	-	120.62	1356.53	10000.00	10000.00	12262.95
12-Dec-25	151.66	138.75	1432.19	12538.11	1001.12	123.65	-	1228.88	-	992.90	-	120.63	1356.56	10000.00	10000.00	12283.84
11-Dec-25	151.50	138.61	1430.70	12524.98	999.84	123.22	-	1224.50	-	989.17	-	120.42	1354.17	10000.00	10000.00	12274.09
10-Dec-25	151.52	138.63	1430.89	12526.56	-	122.76	-	1220.09	-	985.58	-	120.00	1349.34	10000.00	10000.00	12184.59
09-Dec-25	151.49	138.60	1430.55	12523.54	-	122.75	-	1219.88	-	990.96	-	120.73	1357.68	10000.00	10000.00	12209.62
08-Dec-25	151.71	138.80	1432.60	12541.40	-	123.05	-	1222.89	-	993.72	-	120.76	1358.04	10000.00	10000.00	12216.32
05-Dec-25	151.98	139.05	1435.19	12563.87	-	123.24	-	1224.80	-	995.67	-	121.17	1362.52	10000.00	10000.00	12196.38
04-Dec-25	151.94	139.01	1434.73	12559.83	-	123.46	-	1226.94	-	997.31	-	121.09	1361.60	10000.00	10000.00	12235.55
03-Dec-25	151.81	138.90	1433.54	12549.35	-	123.04	-	1222.77	-	993.75	-	120.22	1351.88	10000.00	10000.00	12209.48
02-Dec-25	151.84	138.92	1433.75	12551.11	-	123.06	-	1222.91	-	987.84	-	120.24	1352.09	10000.00	10000.00	12211.54
01-Dec-25	151.96	139.04	1434.96	12561.60	-	123.17	-	1224.00	-	988.90	-	120.34	1353.24	10000.00	10000.00	12222.70
28-Nov-25	152.17	139.22	1436.82	12577.73	-	123.35	-	1225.70		990.57	-	120.50	1355.03	10000.00	10000.00	12238.91
27-Nov-25	152.04	139.11	1435.61	12567.00	-	123.25	-	1224.75		989.61	-	120.40	1353.88	10000.00	10000.00	12229.26
26-Nov-25	152.34	139.39	1438.46	12591.92	-	123.52	-	1227.44		992.19	-	120.65	1356.55	10000.00	10000.00	12255.66
25-Nov-25	152.83	139.83	1443.06	12632.14	-	123.92	-	1231.39		996.16	-	121.04	1360.98	10000.00	10000.00	12295.35
24-Nov-25	152.70	139.71	1441.81	12621.12	-	123.84	-	1230.54		995.28	-	120.93	1359.81	10000.00	10000.00	12286.59
21-Nov-25	153.15	140.13	1446.02	12657.80	-	124.22	-	1234.34		999.02	-	121.30	1363.90	10000.00	10000.00	12324.84
20-Nov-25	153.26	140.23	1447.06	12666.84	-	124.32	-	1235.30		999.97	-	121.38	1364.90	10000.00	10000.00	12334.67
19-Nov-25	152.81	139.82	1442.81	12629.49	-	123.96	-	1231.79		995.85	-	121.03	1360.75	10000.00	10000.00	12299.39
18-Nov-25	153.57	140.52	1450.04	12692.75	-	124.59	-	1238.01		1002.13	-	121.62	1367.47	10000.00	10000.00	12361.97
17-Nov-25	153.33	140.29	1447.68	12672.05	-	124.40	-	1236.07		1000.57	-	121.43	1365.26	10000.00	10000.00	12342.51
14-Nov-25	153.42	140.38	1448.58	12679.67	-	124.48	-	1236.82		1001.18	-	121.51	1366.10	10000.00	10000.00	12350.32
13-Nov-25	152.85	139.86	1443.17	12632.28	-	124.02	-	1232.27		997.30	-	121.06	1361.03	10000.00	10000.00	12304.56
12-Nov-25	152.85	139.86	1443.16	12632.09	-	124.01	-	1232.41		1001.23	-	121.06	1360.99	10000.00	10000.00	12305.85
11-Nov-25	152.98	139.98	1444.31	12642.09	-	124.11	-	1233.46		1003.55	-	121.15	1362.06	10000.00	10000.00	12315.89
10-Nov-25	152.91	139.91	1443.67	12636.37	-	124.07	-	1232.94		1001.80	-	121.09	1361.30	10000.00	10000.00	12310.82
07-Nov-25	152.97	139.97	1444.18	12640.65	-	124.10	-	1233.40		1004.73	-	121.14	1361.85	10000.00	10000.00	12315.36
06-Nov-25	152.95	139.96	1444.07	12639.63	-	124.10	-	1233.47		1005.72	-	121.14	1361.88	10000.00	10000.00	12315.10
05-Nov-25	153.10	140.09	1445.39	12651.10	-	124.23	-	1234.85		1009.00	-	121.26	1363.20	10000.00	10000.00	12328.56
04-Nov-25	153.06	140.05	1445.02	12647.77	-	124.21	-	1234.59		1006.88	-	121.23	1362.83	10000.00	10000.00	12326.36
03-Nov-25	153.03	140.03	1444.73	12645.23	-	124.19	-	1234.42		1006.79	-	121.21	1362.55	10000.00	10000.00	12324.73
31-Oct-25	153.04	140.05	1444.86	12646.09	-	124.24	-	1234.58		1002.97	-	121.22	1362.66	10000.00	10000.00	12326.45
30-Oct-25	152.89	139.90	1443.38	12633.09	-	124.14	-	1233.29		998.22	-	121.09	1361.21	10000.00	10000.00	12314.56
29-Oct-25	153.17	140.16	1446.03	12656.22	-	124.40	-	1235.71		1000.00	-	121.32	1363.71	10000.00	10000.00	12339.12
28-Oct-25	153.04	140.04	1444.76	12644.99	-	124.33	-	1234.78			-	120.91	1359.13	10000.00	10000.00	12272.92
27-Oct-25	153.30	140.28	1447.26	12666.87	-	124.51	-	1236.59			-	121.39	1364.50	10000.00	10000.00	12348.25
24-Oct-25	153.61	140.57	1450.11	12691.63	-	124.76	-	1239.11			-	121.64	1367.20	10000.00	10000.00	12373.10
23-Oct-25	153.81	140.75	1452.01	12708.14	-	124.93	-	1240.81			-	121.80	1368.96	10000.00	10000.00	12390.04
22-Oct-25	153.70	140.65	1450.94	12698.69	-	124.88	-	1240.39			-	121.74	1368.32	10000.00	10000.00	12386.25

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.4%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
21-Oct-25	153.95	140.88	1453.32	12719.45	-	125.13	-	1242.70			-	121.96	1370.73	10000.00	10000.00	12409.25
20-Oct-25	153.99	140.92	1453.73	12723.00	-	125.17	-	1243.09			-	121.99	1371.08	10000.00	10000.00	12413.80
17-Oct-25	154.05	140.98	1454.26	12727.43	-	125.22	-	1243.61			-	122.04	1371.60	10000.00	10000.00	12419.60
16-Oct-25	153.72	140.67	1451.07	12699.44	-	124.96	-	1241.00			-	121.77	1368.59	10000.00	10000.00	12393.10
15-Oct-25	153.63	140.59	1450.19	12691.68	1009.54	124.86	-	1240.23			-	121.69	1367.62	10000.00	10000.00	12385.63
14-Oct-25	153.59	140.55	1449.84	12688.51	1009.30	124.88	-	1240.22			-	121.68	1367.54	10000.00	10000.00	12385.13
13-Oct-25	153.34	140.33	1447.46	12667.61	1007.67	124.68	-	1238.23			-	121.48	1365.24	10000.00	10000.00	12365.40
10-Oct-25	153.09	140.10	1445.08	12646.54	1006.03	124.49	-	1236.27			-	121.29	1362.99	10000.00	10000.00	12345.64
09-Oct-25	153.25	140.25	1446.59	12659.71	1007.07	124.62	-	1237.54			-	121.41	1364.38	10000.00	10000.00	12358.58
08-Oct-25	153.26	140.26	1446.70	12660.59	1007.14	124.62	-	1237.77			-	121.41	1364.29	10000.00	10000.00	12360.33
07-Oct-25	152.99	140.01	1444.16	12638.28	1005.39	124.39	-	1235.26			-	121.16	1361.47	10000.00	10000.00	12336.06
06-Oct-25	152.97	140.00	1443.96	12636.47	1005.25	124.38	-	1235.18			-	121.14	1361.29	10000.00	10000.00	12335.87
03-Oct-25	153.01	140.03	1444.30	12639.22	1005.48	124.42	-	1235.51			-	121.17	1361.54	10000.00	10000.00	12339.31
02-Oct-25	153.27	140.27	1446.72	12660.41	1007.15	124.64	-	1237.65			-	121.37	1363.82	10000.00	10000.00	12360.45
01-Oct-25	152.79	139.83	1442.17	12620.50	1004.03	124.29	-	1234.37			-	121.04	1360.03	10000.00	10000.00	12327.99
30-Sep-25	152.75	139.80	1441.80	12617.19	1003.77	124.24	-	1233.67			-	120.96	1359.19	10000.00	10000.00	12320.84
29-Sep-25	152.43	139.50	1438.76	12590.52	1001.69	124.31	-	1234.38			-	120.80	1357.33	10000.00	10000.00	12260.73
26-Sep-25	152.59	139.65	1440.26	12603.37	1002.71	124.13	-	1232.52			-	120.84	1357.80	10000.00	10000.00	12308.75
25-Sep-25	152.84	139.89	1442.63	12624.05	1004.34	124.34	-	1234.60			-	121.04	1359.98	10000.00	10000.00	12329.14
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	1430.26	12509.49		124.09	-	1231.41			-	120.21	1349.05	10000.00	10000.00	12296.72
26-Jun-25	151.36	138.58	1427.70	12487.09		123.87	-	1229.36			-	120.00	1346.64	10000.00	10000.00	12275.48
25-Jun-25	151.12	138.37	1425.50	12467.73		123.72	-	1227.27			-	119.82	1344.77	10000.00	10000.00	12259.69
24-Jun-25	150.79	138.06	1422.30	12439.73		123.45	-	1224.64			-	119.56	1341.83	10000.00	10000.00	12233.53
23-Jun-25	150.54	137.83	1419.93	12418.91		123.26	-	1222.72			-	119.38	1339.81	10000.00	10000.00	12215.11
20-Jun-25	150.67	137.95	1421.16	12429.41		123.37	-	1223.83			-	119.48	1340.88	10000.00	10000.00	12225.94
19-Jun-25	150.41	137.72	1418.71	12407.92		123.17	-	1221.82			-	119.28	1338.65	10000.00	10000.00	12204.94
18-Jun-25	150.50	137.80	1419.57	12415.41		123.27	-	1222.79			-	119.35	1339.46	10000.00	10000.00	12212.75
17-Jun-25	150.60	137.89	1420.48	12423.30		123.35	-	1223.55			-	119.43	1340.22	10000.00	10000.00	12223.37
16-Jun-25	150.53	137.83	1419.80	12417.28		123.30	-	1223.11			-	119.37	1339.55	10000.00	10000.00	12217.36
13-Jun-25	150.56	137.86	1420.05	12419.26		123.34	-	1223.42			-	119.40	1339.79	10000.00	10000.00	12220.17
12-Jun-25	150.29	137.61	1417.53	12397.15		123.13	-	1221.32			-	119.19	1337.42	10000.00	10000.00	12199.16
11-Jun-25	150.33	137.65	1417.85	12399.89		123.18	-	1221.86			-	119.23	1337.79	10000.00	10000.00	12204.51
10-Jun-25	150.52	137.82	1419.63	12415.36		123.35	-	1223.47			-	119.38	1339.48	10000.00	10000.00	12220.20
09-Jun-25	150.36	137.68	1418.15	12402.37		123.23	-	1222.28			-	119.25	1337.98	10000.00	10000.00	12207.72
06-Jun-25	150.80	138.08	1422.25	12438.03		123.59	-	1225.86			-	119.60	1341.85	10000.00	10000.00	12243.56
05-Jun-25	150.60	137.90	1420.40	12421.73		123.44	-	1224.33			-	119.44	1340.07	10000.00	10000.00	12227.55
04-Jun-25	150.24	137.57	1417.00	12391.95		123.17	-	1221.63			-	119.16	1336.91	10000.00	10000.00	12198.74
03-Jun-25	150.45	137.76	1418.95	12408.94		123.34	-	1223.37			-	119.33	1338.77	10000.00	10000.00	12218.25
02-Jun-25	150.57	137.87	1420.06	12418.55		123.45	-	1224.39			-	119.42	1339.78	10000.00	10000.00	12227.81
30-May-25	150.32	137.64	1417.63	12397.13		123.25	-	1222.41			-	119.22	1337.57	10000.00	10000.00	12208.29
29-May-25	149.98	137.33	1414.44	12369.12		122.99	-	1219.92			-	118.96	1334.57	10000.00	10000.00	12181.75
28-May-25	150.32	137.65	1417.63	12397.02		123.29	117.77	1222.71			-	119.23	1337.56	10000.00	10000.00	12209.08
27-May-25	150.40	137.72	1418.36	12403.28		123.36	117.84	1223.41			-	119.29	1338.23	10000.00	10000.00	12217.15
26-May-25	150.46	137.78	1418.96	12408.50		123.42	117.89	1223.98			-	119.34	1338.77	10000.00	10000.00	12223.21
23-May-25	150.04	137.40	1415.01	12373.71		123.08	117.58	1220.62			-	119.02	1335.13	10000.00	10000.00	12189.98
22-May-25	150.08	137.43	1415.29	12376.12		123.11	117.60	1220.87			-	119.04	1335.49	10000.00	10000.00	12192.79
21-May-25	150.15	137.49	1415.95	12381.82		123.19	117.68	1221.69			-	119.10	1336.10	10000.00	10000.00	12201.26
20-May-25	149.97	137.33	1414.29	12367.18		123.06	117.56	1220.35			-	118.97	1334.60	10000.00	10000.00	12188.58
19-May-25	149.46	136.87	1409.46	12324.88		122.64	117.16	1216.21			-	118.56	1330.04	10000.00	10000.00	12147.67
16-May-25	149.66	137.05	1411.30	12340.80		122.81	117.32	1217.87			-	118.72	1331.82	10000.00	10000.00	12164.53
15-May-25	149.94	137.31	1413.91	12363.58		123.05	117.55	1220.19			-	118.94	1334.31	10000.00	10000.00	12187.92
14-May-25	149.37	136.79	1408.56	12316.69		122.60	117.12	1215.77			-	118.49	1329.21	10000.00	10000.00	12143.69
13-May-25	150.51	137.83	1419.30	12410.57		123.56	118.04	1225.22			-	119.41	1339.50	10000.00	10000.00	12237.67
09-May-25	150.71	138.01	1421.12	12426.17		123.68	118.16	1226.52			-	119.55	1340.97	10000.00	10000.00	12250.54
08-May-25	150.52	137.85	1419.40	12411.06		123.56	118.02	1225.00			-	119.40	1339.35	10000.00	10000.00	12236.58
07-May-25	149.88	137.26	1413.30	12357.69		123.09	117.54	1220.07			-	118.89	1333.55	10000.00	10000.00	12187.11
06-May-25	148.92	136.38	1404.22	12278.21		122.38	116.78	1212.16			-	118.11	1324.79	10000.00	10000.00	12107.38
02-May-25	149.49	136.90	1409.56	12324.67		122.70	117.27	1217.21			-	118.58	1330.09	10000.00	10000.00	12158.40
30-Apr-25	149.55	136.96	1410.10	12329.20		122.76	117.33	1217.74			-	118.62	1330.41	10000.00	10000.00	12164.48
29-Apr-25	149.02	136.48	1405.16	12285.98		122.32	116.91	1213.45			-	118.19	1325.58	10000.00	10000.00	12122.06
28-Apr-25	148.90	136.37	1404.00	12275.71		122.23	116.82	1212.49			-	118.09	1324.42	10000.00	10000.00	12111.81
25-Apr-25	149.41	136.84	1408.80	12317.54		122.67	117.25	1216.88			-	118.51	1329.21	10000.00	10000.00	12157.66
24-Apr-25	148.69	136.18	1402.01	12258.04		122.09	116.69	1211.03			-	117.94	1322.77	10000.00	10000.00	12097.48
23-Apr-25	149.13	136.58	1406.15	12294.17		122.47	117.06	1214.91			-	118.31	1326.86	10000.00	10000.00	12137.16
22-Apr-25	148.70	136.19	1402.04	12258.18		122.13	116.71	1211.32			-	117.95	1322.82	10000.00	10000.00	12100.72
21-Apr-25	148.37	135.89	1398.93	12230.95		121.83	116.44	1208.51			-	117.68	1319.82	10000.00	10000.00	12073.40
17-Apr-25	148.22	135.75	1397.45	12217.74		121.74	116.36	1207.56			-	117.58	1318.65	10000.00	10000.00	12064.34
16-Apr-25	148.19	135.72	1397.18	12215.29		121.73	116.35	1207.43			-	117.57	1318.43	10000.00	10000.00	12065.45
15-Apr-25	147.56	135.15	1391.24	12163.32		121.26	115.90	1203.06			-	117.08	1312.99	10000.00	10000.00	12018.53
14-Apr-25	146.58	134.25	1381.93	12081.85		120.46	115.14	1195.18			-	116.33	1304.50	10000.00	10000.00	11938.16
11-Apr-25	146.70	134.36	1383.05	12091.43		120.58	115.25	1196.27			-	116.43	1305.62	10000.00	10000.00	11949.29
10-Apr-25	146.16	133.87	1377.97	12046.96		120.15	114.84	1191.90			-	116.01	1300.96	10000.00	10000.00	11906.06
09-Apr-25	146.73	134.39	1383.37	12094.07		120.65	115.32	1196.87			-	116.48	1306.19	10000.00	10000.00	11955.40
08-Apr-25	147.54	135.13	1390.98	12160.53		121.30	115.95	1203.11			-	117.13	1313.47	10000.00	10000.00	12022.41
07-Apr-25	148.31	135.83	1398.19	12223.48		121.93	116.55	1209.33			-	117.75	1320.50	10000.00	10000.00	12085.54
04-Apr-25	149.21	136.67	1406.70	12297.70		122.68	117.26	1216.73			-	118.45	1328.25	10000.00	10000.00	12160.76
03-Apr-25	147.59	135.18	1391.39	12163.83		121.35	115.99	1203.52			-	117.14	1313.35	10000.00	10000.00	12025.55
02-Apr-25	148.79	136.28	1402.69	12262.52		122.37	116.97	1213.63			136.81	118.09	1324.15	10000.00	10000.00	12126.29
01-Apr-25	148.62	136.12	1401.06	12248.20		122.25	116.85	1212.39			136.67	117.97	1322.79	10000.00	10000.00	12115.08
28-Mar-25	147.98	135.54	1395.04	12195.31		121.75	116.38	1207.42			136.08	117.47	1317.09	10000.00	10000.00	12066.01

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.4%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
27-Mar-25	147.85	135.43	1393.82	12184.56		121.64	116.27	1206.23			135.96	117.37	1315.92	10000.00	10000.00	12054.70
26-Mar-25	147.77	135.35	1393.05	12177.81		121.58	116.22	1205.75			135.90	117.31	1315.30	10000.00	10000.00	12049.51
25-Mar-25	147.08	134.72	1386.50	12120.48		121.01	115.68	1200.09			135.24	116.75	1308.98	10000.00	10000.00	11994.47
24-Mar-25	147.71	135.29	1392.40	12171.98		121.54	116.18	1205.35			135.82	117.25	1314.59	10000.00	10000.00	12046.53
21-Mar-25	147.43	135.04	1389.76	12148.71		121.34	115.99	1203.45			135.56	117.03	1312.07	10000.00	10000.00	12027.71
20-Mar-25	147.67	135.27	1392.06	12168.68		121.55	116.19	1205.73			135.78	117.22	1314.17	10000.00	10000.00	12048.52
19-Mar-25	147.16	134.79	1387.18	12126.01		121.11	115.77	1201.00			135.30	116.81	1309.53	10000.00	10000.00	12004.73
18-Mar-25	147.15	134.79	1387.09	12125.16		121.10	115.76	1200.90			135.29	116.80	1309.46	10000.00	10000.00	12003.91
17-Mar-25	146.73	134.41	1383.16	12090.71		120.76	115.44	1197.56			134.91	116.47	1305.76	10000.00	10000.00	11971.29
14-Mar-25	147.25	134.88	1388.00	12132.83		121.23	115.88	1202.12			135.38	116.88	1310.37	10000.00	10000.00	12017.03
13-Mar-25	147.18	134.82	1387.31	12126.76		121.18	115.84	1201.66			135.31	116.83	1309.70	10000.00	10000.00	12012.54
12-Mar-25	146.89	134.56	1384.63	12103.25		120.94	115.61	1199.25			135.05	116.60	1307.15	10000.00	10000.00	11988.36
11-Mar-25	147.08	134.72	1386.34	12118.12		121.08	115.75	1200.68			135.21	116.75	1308.75	10000.00	10000.00	12002.66
10-Mar-25	146.90	134.57	1384.70	12103.71		120.94	115.62	1199.33			135.06	116.61	1307.27	10000.00	10000.00	11988.86
07-Mar-25	146.82	134.49	1383.85	12096.06		120.90	115.58	1198.91			134.97	116.54	1306.43	10000.00	10000.00	11985.26
06-Mar-25	146.12	133.85	1377.28	12038.57		120.33	115.05	1193.33			134.33	115.99	1300.22	10000.00	10000.00	11929.99
05-Mar-25	146.00	133.74	1376.11	12028.28		120.25	114.95	1192.32			134.21	115.90	1299.14	10000.00	10000.00	11920.36
04-Mar-25	145.87	133.62	1374.89	12017.56		120.14	114.85	1191.25			134.10	115.80	1298.04	10000.00	10000.00	11910.44
03-Mar-25	146.18	133.91	1377.86	12043.48		120.39	115.09	1193.78			134.39	116.05	1300.84	10000.00	10000.00	11935.20
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	11844.88
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	11945.66
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	142.86	130.92	1345.76	11756.90		118.05	112.90	1170.21			131.08	113.41	1269.38	10000.00	10000.00	11718.74
29-Nov-24	142.61	130.70	1343.38	11735.95		117.85	112.71	1168.23			130.83	113.20	1266.98	10000.00	10000.00	11699.42
28-Nov-24	141.99	130.13	1337.52	11684.61		117.35	112.23	1163.23			130.27	112.72	1261.55	10000.00	10000.00	11650.15
27-Nov-24	142.03	130.16	1337.86	11687.51		117.37	112.26	1163.50			130.31	112.75	1261.89	10000.00	10000.00	11653.46
26-Nov-24	142.04	130.17	1337.94	11688.20		117.41	112.29	1164.08			130.34	112.78	1262.18	10000.00	10000.00	11654.89
25-Nov-24	142.23	130.35	1339.75	11703.89		117.58	112.45	1165.75			130.52	112.94	1263.92	10000.00	10000.00	11671.23
22-Nov-24	142.06	130.19	1338.05	11688.91		117.47	112.35	1164.67			130.36	112.81	1262.39	10000.00	10000.00	11659.03
21-Nov-24	141.51	129.69	1332.94	11644.17		117.01	111.91	1160.05			129.84	112.36	1257.37	10000.00	10000.00	11615.21
20-Nov-24	141.50	129.68	1332.79	11642.81		116.99	111.89	1159.87			129.81	112.33	1257.13	10000.00	10000.00	11614.19
19-Nov-24	141.35	129.54	1331.37	11630.27		116.85	111.76	1158.78			129.66	112.21	1255.72	10000.00	10000.00	11599.85
18-Nov-24	141.43	129.61	1332.08	11636.42		116.91	111.82	1159.38			129.73	112.27	1256.37	10000.00	10000.00	11606.05
15-Nov-24	141.68	129.85	1334.46	11657.03		117.14	112.04	1161.60			129.97	112.48	1258.72	10000.00	10000.00	11627.63
14-Nov-24	141.42	129.61	1331.96	11635.17		116.94	111.85	1159.63			129.72	112.26	1256.25	10000.00	10000.00	11607.91
13-Nov-24	140.85	129.09	1326.66	11588.70		116.48	111.41	1155.03			129.18	111.80	1251.06	10000.00	10000.00	11563.05
12-Nov-24	140.57	128.83	1323.96	11565.09		116.22	111.17	1153.30			128.92	111.59	1248.54	10000.00	10000.00	11538.32
11-Nov-24	141.30	129.50	1330.84	11625.10		116.83	111.75	1159.37			129.56	112.15	1254.83	10000.00	10000.00	11598.23
08-Nov-24	141.48	129.67	1332.51	11639.58		116.99	111.90	1160.98			129.71	112.29	1256.28	10000.00	10000.00	11614.27
07-Nov-24	140.82	129.07	1326.31	11585.34		116.43	111.37	1155.65			129.09	111.76	1250.34	10000.00	10000.00	11559.06
06-Nov-24	139.43	127.80	1313.22	11470.81		115.30	110.29	1144.16			127.84	110.67	1238.18	10000.00	10000.00	11447.30
05-Nov-24	140.30	128.59	1321.34	11541.69		116.00	110.97	1150.64			128.61	111.33	1245.65	10000.00	10000.00	11518.14
04-Nov-24	140.07	128.38	1319.15	11522.52		115.82	110.79	1148.80			128.41	111.15	1243.71	10000.00	10000.00	11499.43
01-Nov-24	140.58	128.85	1323.97	11564.42		116.27	111.22	1153.19			128.88	111.57	1248.30	10000.00	10000.00	11543.94
30-Oct-24	140.69	128.95	1324.94	11572.81		116.36	111.31	1154.14			128.97	111.65	1249.14	10000.00	10000.00	11552.11
29-Oct-24	140.21	128.51	1320.41	11533.19		115.98	110.95	1150.47			128.52	111.26	1244.82	10000.00	10000.00	11512.58
28-Oct-24	139.56	127.92	1314.33	11479.98		115.45	110.38	1145.21			127.94	110.76	1239.17	10000.00	10000.00	11459.75
25-Oct-24	141.39	129.60	1331.53	11630.08		116.98	111.53	1160.36			129.60	112.21	1255.34	10000.00	10000.00	11612.73
24-Oct-24	141.18	129.40	1329.54	11612.61		116.81	112.08	1158.66			129.41	112.04	1253.44	10000.00	10000.00	11595.06
23-Oct-24	140.30	128.59	1321.21	11539.76		116.09	111.11	1151.47			128.61	111.35	1245.70	10000.00	10000.00	11522.77
22-Oct-24	141.42	129.63	1331.82	11632.38		117.03	112.02	1160.18			129.63	112.23	1255.60	10000.00	10000.00	11616.48
21-Oct-24	141.52	129.72	1332.75	11640.44		117.12	112.11	1161.06			129.72	112.31	1256.49	10000.00	10000.00	11625.58
18-Oct-24	142.13	130.28	1338.43	11689.90		117.62	112.59	1165.99			130.25	112.78	1261.67	10000.00	10000.00	11675.08
17-Oct-24	142.08	130.23	1337.96	11685.75		117.59	112.56	1165.67			130.22	112.75	1261.34	10000.00	10000.00	11671.54
16-Oct-24	141.83	130.01	1335.62	11665.23		117.38	112.35	1163.56			130.00	112.56	1259.19	10000.00	10000.00	11650.21
15-Oct-24	142.20	130.35	1339.11	11695.64		117.69	112.66	1166.88			130.31	112.83	1262.25	10000.00	10000.00	11680.63
14-Oct-24	141.87	130.04	1335.96	11668.02		117.42	112.40	1164.18			130.01	112.57	1259.33	10000.00	10000.00	11654.76
11-Oct-24	141.98	130.15	1337.00	11676.92		117.51	112.49	1165.05			130.10	112.66	1260.28	10000.00	10000.00	11662.86
10-Oct-24	141.92	130.09	1336.43	11671.92		117.46	112.44	1164.57			130.05	112.62	1259.78	10000.00	10000.00	11658.33
09-Oct-24	141.57	129.77	1333.07	11642.47		117.17	112.16	1161.67			129.72	112.33	1256.58	10000.00	10000.00	11629.83
08-Oct-24	141.98	130.15	1336.94	11676.27		117.52	112.50	1164.44			130.09	112.66	1260.20	10000.00	10000.00	11664.88
07-Oct-24	142.59	130.70	1342.64	11725.98		118.04	112.99	1169.52			130.66	113.15	1265.69	10000.00	10000.00	11716.23
04-Oct-24	142.16	130.31	1338.56	11690.11		117.69	112.66	1166.01			130.24	112.79	1261.68	10000.00	10000.00	11681.75
03-Oct-24	143.06	131.14	1347.07	11764.45		118.42	113.36	1173.16			131.08	113.52	1269.76	10000.00	10000.00	11755.11
02-Oct-24	143.46	131.50	1350.78	11796.75		118.74	113.67	1176.44			131.39	113.79	1272.80	10000.00	10000.00	11785.85
01-Oct-24	143.50	131.54	1351.17	11800.09		118.78	113.71	1176.79			131.42	113.82	1273.10	10000.00	10000.00	11790.46
30-Sep-24	143.21	131.27	1348.42	11775.99		118.52	113.46	1174.21			131.12	113.56	1270.21	10000.00	10000.00	11763.39
27-Sep-24	142.23	130.38	1339.14	11694.77		117.71	112.68	1166.08			130.21	112.78	1261.45	10000.00	10000.00	11682.32
26-Sep-24	142.46	130.59	1341.36	11714.03		117.89	112.86	1167.95			130.41	112.96	1263.42	10000.00	10000.00	11701.90
25-Sep-24	143.01	131.10	1346.53	11759.13		118.37	113.32	1172.70			130.94	113.42	1268.53	10000.00	10000.00	11749.91
24-Sep-24	141.63	129.83	1333.51	11645.32		117.22	112.22	1161.33			129.66	112.32	1256.18	10000.00	10000.00	11635.74
23-Sep-24	142.00	130.17	1336.98	11675.58		117.54	112.53	1164.45			130.02	112.62	1259.57	10000.00	10000.00	11667.88
20-Sep-24	141.71	129.91	1334.25	11651.59		117.31	112.31	1162.15			129.76	112.40	1257.07	10000.00	10000.00	11646.32
19-Sep-24	141.88	130.07	1335.86	11665.53		117.46	112.45	1163.64			129.92	112.55	1258.68	10000.00	10000.00	11661.16
18-Sep-24	141.87	130.06	1335.75	11664.51		117.47	112.46	1163.72			129.94	112.57	1258.89	10000.00	10000.00	11661.86
17-Sep-24	142.69	130.81	1343.44	11731.68		118.16	113.12	1170.54			130.72	113.24	1266.40	10000.00	10000.00	11728.20
16-Sep-24	142.26	130.41	1339.35	11695.87		117.79	112.78	1166.96			130.31	112.88	1262.41	10000.00	10000.00	11692.24
13-Sep-24	142.48	130.62	1341.40	11713.57		118.02	113.00	1169.24			130.54	113.09	1264.70	10000.00	10000.00	11715.69
12-Sep-24	141.17	129.42	1329.06	11605.73		116.95	111.98	1158.66			129.35	112.06	1253.14	10000.00	10000.00	11612.23
11-Sep-24	142.81	130.92	1344.50	11740.55		118.34	113.30	1172.32			130.89	113.39	1268.02	10000.00	10000.00	11749.08
10-Sep-24	141.35	129.58	1330.72	11620.07		117.11	112.13	1160.17			129.52	112.21	1254.77	10000.00	10000.00	11626.44
09-Sep-24	141.41	129.64	1331.33	11625.31		117.16	112.18	1160.73			129.58	112.27	1255.41	10000.00	10000.00	11632.66
06-Sep-24	141.00	129.27	1327.41	11590.93		116.84	111.88	1157.52			129.19	111.93	1251.59	10000.00	10000.00	11600.86
05-Sep-24	140.68	128.98	1324.42	11564.74		116.58	111.62	1154.91			128.88	111.67	1248.69	10000.00	10000.00	11574.56
04-Sep-24	140.08	128.42	1318.74	11515.02		116.08	111.14	1149.92			128.34	111.20	1243.40	10000.00	10000.00	11525.04
03-Sep-24	140.36	128.68	1321.33	11537.58		116.32	111.37	1152.26			128.60	111.43	1245.93	10000.00	10000.00	11548.84

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	38.5%	43.6%	25.9%	0.3%	22.3%	-0.6%	20.4%	-2.1%	-4.0%	36.8%	20.0%	35.5%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.6%	-0.1%	0.1%	-0.2%	-0.7%	-0.6%	-1.6%	-2.1%	-2.3%	0.0%	-0.4%	-0.1%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
02-Sep-24	141.39	129.62	1331.03	11622.23		117.18	112.20	1160.76			129.55	112.25	1255.11	10000.00	10000.00	11634.28
30-Aug-24	141.22	129.47	1329.41	11607.92		117.06	112.08	1159.56			129.39	112.12	1253.62	10000.00	10000.00	11622.63
29-Aug-24	141.39	129.63	1331.04	11622.11		117.21	112.23	1161.05			129.54	112.25	1255.09	10000.00	10000.00	11637.70
28-Aug-24	141.07	129.33	1327.99	11595.39		116.93	111.97	1158.34			129.24	111.99	1252.17	10000.00	10000.00	11610.33
27-Aug-24	140.30	128.63	1320.75	11532.09		116.29	111.36	1152.01			128.53	111.38	1245.35	10000.00	10000.00	11547.18
26-Aug-24	142.44	130.60	1340.92	11708.20		118.08	113.07	1169.70			130.50	113.09	1264.39	10000.00	10000.00	11725.15
23-Aug-24	139.23	127.65	1310.62	11443.34		115.44	110.53	1143.39			127.57	110.55	1236.00	10000.00	10000.00	11460.54
22-Aug-24	143.08	131.18	1346.91	11760.23		118.63	113.62	1175.37			131.11	113.62	1270.34	10000.00	10000.00	11781.49
21-Aug-24	139.91	128.28	1317.04	11499.29		116.02	111.10	1149.24			128.21	111.11	1242.20	10000.00	10000.00	11519.07
20-Aug-24	138.98	127.42	1308.22	11422.20		115.26	110.36	1141.64			127.37	110.39	1234.10	10000.00	10000.00	11443.69
19-Aug-24	139.99	128.35	1317.79	11505.71		116.11	111.18	1150.06			128.30	111.19	1243.10	10000.00	10000.00	11526.85
16-Aug-24	138.90	127.35	1307.43	11415.00		115.19	110.32	1140.97			127.31	110.33	1233.47	10000.00	10000.00	11438.33
15-Aug-24	139.06	127.50	1308.99	11428.57		115.33	110.47	1142.30			127.46	110.47	1235.00	10000.00	10000.00	11453.56
14-Aug-24	139.90	128.27	1316.85	11497.18		116.07	111.14	1149.61			128.24	111.14	1242.46	10000.00	10000.00	11523.54
13-Aug-24	137.23	125.82	1291.72	11277.65		113.86	109.03	1127.74			125.80	109.04	1218.94	10000.00	10000.00	11302.90
12-Aug-24	137.55	126.11	1294.67	11303.35		114.12	109.28	1130.29			126.09	109.29	1221.68	10000.00	10000.00	11327.49
08-Aug-24	138.83	127.30	1306.77	11408.71		115.20	110.31	1140.98			127.26	110.30	1233.01	10000.00	10000.00	11435.18
07-Aug-24	137.89	126.43	1297.86	11330.88		114.42	109.57	1133.25			126.39	109.56	1224.63	10000.00	10000.00	11358.89
06-Aug-24	138.81	127.28	1306.54	11406.57		115.18	110.30	1140.78			127.21	110.28	1232.61	10000.00	10000.00	11437.45
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	11094.27		112.44	107.69	1113.19			123.74	107.35	1199.23	10000.00	10000.00	11156.49
12-Jun-24	135.54	124.31	1275.29	11130.28		112.79	108.03	1116.65			124.13	107.69	1203.05	10000.00	10000.00	11191.08
11-Jun-24	135.28	124.07	1272.78	11108.32		112.58	107.83	1114.54			123.90	107.49	1200.80	10000.00	10000.00	11170.56
10-Jun-24	135.53	124.30	1275.18	11129.20		112.79	108.03	1116.61			124.13	107.70	1203.06	10000.00	10000.00	11191.42
07-Jun-24	135.55	124.32	1275.35	11130.49		112.82	108.06	1116.95			124.15	107.72	1203.28	10000.00	10000.00	11196.68
06-Jun-24	135.39	124.18	1273.84	11117.28		112.68	107.93	1115.56			123.99	107.58	1201.72	10000.00	10000.00	11182.23
05-Jun-24	135.32	124.11	1273.17	11111.32		112.63	107.88	1115.01			123.92	107.52	1201.08	10000.00	10000.00	11177.00
04-Jun-24	134.65	123.49	1266.82	11055.82		112.07	107.34	1109.46			123.31	107.00	1195.16	10000.00	10000.00	11122.81
03-Jun-24	134.42	123.29	1264.71	11037.40		111.88	107.16	1107.59			123.10	106.81	1193.13	10000.00	10000.00	11104.35
31-May-24	134.84	123.67	1268.60	11071.17		112.25	107.52	1111.20			123.49	107.15	1196.87	10000.00	10000.00	11141.45
30-May-24	134.93	123.75	1269.41	11078.19		112.34	107.60	1112.08			123.57	107.23	1197.68	10000.00	10000.00	11150.87
29-May-24	134.90	123.73	1269.17	11075.98		112.32	107.59	1111.89			123.55	107.21	1197.49	10000.00	10000.00	11149.35
28-May-24	134.83	123.66	1268.44	11069.60		112.25	107.52	1111.23			123.47	107.14	1196.73	10000.00	10000.00	11142.51
27-May-24	134.62	123.48	1266.52	11052.72		112.08	107.36	1109.55			123.28	106.98	1194.92	10000.00	10000.00	11126.35
24-May-24	135.03	123.86	1270.36	11086.09		112.44	107.70	1113.04			123.66	107.31	1198.59	10000.00	10000.00	11162.05
23-May-24	135.30	124.10	1272.84	11107.68		112.68	107.93	1115.39			123.91	107.53	1200.99	10000.00	10000.00	11185.70
21-May-24	134.71	123.56	1267.33	11059.43		112.19	107.47	1110.55			123.39	107.09	1195.99	10000.00	10000.00	11137.02
20-May-24	134.43	123.31	1264.69	11036.36		111.96	107.25	1108.27			123.13	106.86	1193.49	10000.00	10000.00	11114.06
17-May-24	134.83	123.67	1268.40	11068.50		112.30	107.57	1111.59			123.49	107.18	1196.99	10000.00	10000.00	11147.72
16-May-24	135.17	123.98	1271.56	11096.04		112.59	107.85	1114.48			123.81	107.46	1200.08	10000.00	10000.00	11177.05
15-May-24	134.01	122.92	1260.65	11000.73		111.64	106.94	1105.04			122.75	106.54	1189.78	10000.00	10000.00	11082.31
14-May-24	133.97	122.88	1260.24	10997.13		111.60	106.90	1104.90			122.72	106.51	1189.45	10000.00	10000.00	11078.63
13-May-24	134.28	123.17	1263.17	11022.64		111.86	107.16	1107.32			123.00	106.76	1192.24	10000.00	10000.00	11104.84
10-May-24	134.52	123.39	1265.40	11041.97		112.07	107.36	1109.20			123.23	106.96	1194.40	10000.00	10000.00	11125.12
09-May-24	133.89	122.82	1259.51	10990.49		111.56	106.87	1104.26			122.66	106.46	1188.88	10000.00	10000.00	11074.74
08-May-24	134.25	123.15	1262.89	11019.86		111.87	107.17	1107.36			122.99	106.75	1192.07	10000.00	10000.00	11105.02
07-May-24	137.53	126.16	1293.74	11289.09		114.58	109.76	1134.14			125.98	109.35	1221.11	10000.00	10000.00	11372.37
03-May-24	132.87	121.88	1249.79	10905.27		110.74	106.09	1096.08			121.71	105.65	1179.70	10000.00	10000.00	10992.52
02-May-24	132.83	121.85	1249.49	10902.57		110.72	106.06	1095.86			121.68	105.63	1179.42	10000.00	10000.00	10990.33
30-Apr-24	133.02	122.02	1251.24	10917.16		110.88	106.22	1097.42			121.84	105.77	1181.03	10000.00	10000.00	11006.00
29-Apr-24	132.71	121.73	1248.32	10891.58		110.63	105.98	1094.91			121.55	105.53	1178.26	10000.00	10000.00	10980.61
26-Apr-24	132.52	121.57	1246.57	10876.12		110.49	105.84	1093.50			121.39	105.39	1176.64	10000.00	10000.00	10966.37
25-Apr-24	132.99	122.00	1251.00	10914.71		110.89	106.22	1097.40			121.81	105.76	1180.80	10000.00	10000.00	11005.61
24-Apr-24	132.55	121.59	1246.85	10877.86		110.52	105.88	1093.82			121.41	105.41	1176.86	10000.00	10000.00	10969.80
23-Apr-24	132.27	121.34	1244.27	10855.32		110.31	105.67	1091.63			121.21	105.19	1174.44	10000.00	10000.00	10948.51
22-Apr-24	132.13	121.21	1242.93	10843.55		110.19	105.55	1090.40			121.08	105.08	1173.17	10000.00	10000.00	10935.92
19-Apr-24	132.18	121.26	1243.37	10847.18		110.24	105.59	1090.89			121.12	105.12	1173.61	10000.00	10000.00	10940.65
18-Apr-24	132.34	121.40	1244.83	10859.91		110.37	105.68	1092.18			121.29	105.26	1175.01	10000.00	10000.00	10953.33
17-Apr-24	132.18	121.26	1243.40	10846.81		110.26	105.62	1091.02			121.12	105.13	1173.62	10000.00	10000.00	10941.85
16-Apr-24	132.13	121.22	1242.96	10842.93		110.21	105.59	1090.70			121.02	105.09	1173.22	10000.00	10000.00	10938.51
15-Apr-24	132.64	121.68	1247.72	10884.39		110.64	106.00	1094.93			121.49	105.50	1177.80	10000.00	10000.00	10981.47
12-Apr-24	132.90	121.92	1250.15	10905.44		110.87	106.23	1097.22			121.73	105.71	1180.16	10000.00	10000.00	11004.59
11-Apr-24	133.36	122.35	1254.52	10942.84		111.27	106.62	1101.23			122.14	106.08	1184.17	10000.00	10000.00	11044.59
09-Apr-24	133.36	122.35	1254.52	10942.84		111.27	106.62	1101.23			122.14	106.08	1184.17	10000.00	10000.00	11044.59
08-Apr-24	132.82	121.85	1249.37	10897.86		110.81	106.18	1096.68			121.64	105.65	1179.32	10000.00	10000.00	10999.18
05-Apr-24	133.57	122.54	1256.45	10959.43		111.46	106.80	1103.05			122.33	106.25	1186.04	10000.00	10000.00	11063.16
04-Apr-24	132.85	121.88	1249.70	10900.42		110.86	106.22	1097.13			121.67	105.68	1179.63	10000.00	10000.00	11003.56
03-Apr-24	133.43	122.41	1255.17	10947.60		111.35	106.70	1101.99			122.20	106.14	1184.77	10000.00	10000.00	11052.40
02-Apr-24	133.39	122.37	1254.78	10944.10		111.33	106.67	1101.72			122.17	106.11	1184.45	10000.00	10000.00	11049.86
01-Apr-24	133.93	122.87	1259.88	10988.54		111.79	107.11	1106.19			122.67	106.55	1189.31	10000.00	10000.00	11095.69
28-Mar-24	134.17	123.09	1262.06	11007.30		112.00	107.32	1108.31			122.87	106.74	1191.31	10000.00	10000.00	11116.01
27-Mar-24	133.86	122.81	1259.22	10981.94		111.74	107.07	1105.73			122.59	106.49	1188.54	10000.00	10000.00	11089.92
26-Mar-24	133.48	122.46	1255.60	10950.30		111.43	106.78	1102.69			122.23	106.18	1185.12	10000.00	10000.00	11059.27
25-Mar-24	133.59	122.56	1256.64	10959.28		111.52	106.86	1103.57			122.34	106.27	1186.12	10000.00	10000.00	11067.81
22-Mar-24	133.47	122.46	1255.55	10949.61		111.45	106.79	1102.82			122.23	106.19	1185.13	10000.00	10000.00	11060.29
21-Mar-24	133.69	122.66	1257.62	10967.60		111.64	106.97	1104.68			122.43	106.36	1187.07	10000.00	10000.00	11078.98
20-Mar-24	133.14	122.15	1252.41	10921.54		111.16	106.52	1099.96			121.90	105.91	1181.95	10000.00	10000.00	11031.31
19-Mar-24	133.18	122.19	1252.85	10925.36		111.20	106.56	1100.43			121.95	105.95	1182.43	10000.00	10000.00	11035.66
18-Mar-24	132.82	121.86	1249.40	10895.20		110.90	106.27	1097.42			121.62	105.66	1179.16	10000.00	10000.00	11004.78
15-Mar-24	133.16	122.17	1252.57	10922.63		111.21	106.57	1100.58			121.93	105.94	1182.22	10000.00	10000.00	11035.47
14-Mar-24	133.71	122.68	1257.75	10967.78		111.68	107.02	1105.22			122.44	106.38	1187.14	10000.00	10000.00	11082.50
13-Mar-24	134.27	123.20	1263.11	11013.89		112.14	107.47	1109.70			122.95	106.82	1192.09	10000.00	10000.00	11127.95
12-Mar-24	134.21	123.14	1262.53	11008.82		112.10	107.42	1109.22			122.89	106.78	1191.55	10000.00	10000.00	11122.92
11-Mar-24	134.22	123.15	1262.61	11009.43		112.10	107.43	1109.29			122.89	106.78	1191.59	10000.00	10000.00	11123.59
08-Mar-24	134.11	123.05	1261.57	11000.20		112.04	107.37	1108.59			122.79	106.69	1190.59	10000.00	10000.00	11116.49
07-Mar-24	133.53	122.52	1256.07	10952.15		111.56	106.91	1103.85			122.26	106.24	1185.47	10000.00	10000.00	11069.32
06-Mar-24	133.84	122.80	1259.01	10977.16		111.82	107.16	1106.42			122.55	106.49	1188.27	10000.00	10000.00	11094.98
05-Mar-24	132.59	121.66	1247.31	10875.16		110.79	106.17	1096.19			121.42	105.51	1177.31	10000.00	10000.00	10991.95
04-Mar-24	132.63	121.70	1247.68	10878.25		110.82	106.20	1096.52			121.45	105.54	1177.66	10000.00	10000.00	10995.50
01-Mar-24	132.54	121.61	1246.77	10870.18		110.76	106.15	1095.90			121.37	105.47	1176.83	10000.00	10000.00	10989.54
29-Feb-24	133.55	122.54	1256.26	10952.90		111.62	106.97	1104.43			122.29	106.28	1185.84	10000.00	10000.00	11075.03
28-Feb-24	133.40	122.40	1254.90	10940.38		111.51	106.86	1103.26			122.15	106.16	1184.48	10000.00	10000.00	11062.91
27-Feb-24	132.05	121.17	1242.21	10829.69		110.37	105.78	1092.06			120.92	105.09	1172.54	10000.00	10000.00	10950.91
26-Feb-24	131.98	121.10	1241.56	10823.97		110.32	105.72	1091.51			120.88	105.04	1171.94	10000.00	10000.00	10945.25
23-Feb-24	131.79	120.93	1239.70	10807.57		110.16	105.59	1090.08			120.75	104.88	1170.21	10000.00	10000.00	10930.69
22-Feb-24	131.98	121.11	1241.54	10823.58		110.33	105.75	1091.73			120.99	105.04	1171.93	10000.00	10000.00	10947.34
21-Feb-24	132.59	121.67	1247.33	10873.40		110.85	106.24	1096.73			121.41	105.52	1177.30	10000.00	10000.00	10996.98
20-Feb-24	131.86	120.99	1240.39	10812.87		110.25	105.65	1090.72			120.74	104.94	1170.79	10000.00	10000.00	10936.77
19-Feb-24	131.58	120.74	1237.81	10790.34		110.02	105.44	1088.45			120.48	104.72	1168.34	10000.00	10000.00	10914.28
16-Feb-24	131.53	120.69	1237.25	10785.30		109.99	105.41	1088.13			120.43	104.67	1167.84	10000.00	10000.00	10910.98
15-Feb-24	131.75	120.89	1239.32	10803.29		110.17	105.59	1089.99			120.63	104.85	1169.79	10000.00	10000.00	10929.34
14-Feb-24	132.06	121.19	1242.33	10829.12		110.44	105.85	1092.62			120.92	105.11	1172.60	10000.00	10000.00	10956.34
13-Feb-24	131.58	120.74	1237.75	10789.19		110.04	105.46	1088.64			120.47	104.72	1168.28	10000.00	10000.00	10914.82
09-Feb-24	131.51	120.68	1237.03	10782.67		110.00	105.48	1088.19			120.40	104.67	1167.62	10000.00	10000.00	10910.66
08-Feb-24	131.65	120.81	1238.41	10794.62		110.13	105.59	1089.46			120.54	104.79	1168.92	10000.00	10000.00	10923.71
07-Feb-24	132.44	121.54	1245.87	10859.33		110.79	106.20	1096.06			121.26	105.42	1175.97	10000.00	10000.00	10990.52
06-Feb-24	131.40	120.58	1236.07	10773.86		109.93	105.37	1087.49			120.31	104.59	1166.76	10000.00	10000.00	10904.65
05-Feb-24	130.90	120.12	1231.35	10732.64		109.51	104.97	1083.36			119.87	104.21	1162.43	10000.00	10000.00	10865.02

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.4%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
02-Feb-24	131.79	120.93	1239.63	10804.63		110.26	105.68	1090.71			120.65	104.90	1170.08	10000.00	10000.00	10938.01
01-Feb-24	131.60	120.76	1237.87	10789.26		110.09	105.52	1089.04			120.45	104.74	1168.12	10000.00	10000.00	10919.88
31-Jan-24	131.91	121.05	1240.78	10814.20		110.36	105.78	1091.72			120.75	104.98	1171.00	10000.00	10000.00	10945.43
30-Jan-24	130.60	119.85	1228.55	10708.37		109.26	104.72	1080.84			119.56	103.94	1159.41	10000.00	10000.00	10838.82
29-Jan-24	130.69	119.93	1229.39	10715.60		109.34	104.80	1081.65			119.64	104.01	1160.19	10000.00	10000.00	10847.05
26-Jan-24	130.06	119.35	1223.35	10662.79		108.82	104.30	1076.41			119.05	103.50	1154.52	10000.00	10000.00	10795.14
25-Jan-24	130.19	119.47	1224.60	10673.58		108.94	104.41	1077.56			119.17	103.61	1155.69	10000.00	10000.00	10806.54
24-Jan-24	130.60	119.85	1228.47	10706.87		109.27	104.74	1080.89			119.54	103.93	1159.27	10000.00	10000.00	10840.41
23-Jan-24	130.49	119.75	1227.44	10697.81		109.20	104.66	1080.07			119.45	103.85	1158.40	10000.00	10000.00	10833.20
22-Jan-24	130.20	119.49	1224.74	10674.20		108.96	104.44	1077.77			119.18	103.63	1155.83	10000.00	10000.00	10809.82
19-Jan-24	130.03	119.33	1223.10	10659.76		108.82	104.30	1076.36			119.02	103.49	1154.31	10000.00	10000.00	10795.94
18-Jan-24	129.40	118.75	1217.13	10607.64		108.29	103.80	1071.13			118.44	102.99	1148.69	10000.00	10000.00	10743.51
17-Jan-24	130.14	119.43	1224.11	10668.08		108.92	104.40	1077.30			119.12	103.58	1155.29	10000.00	10000.00	10804.83
16-Jan-24	129.55	118.89	1218.55	10619.50		108.44	103.94	1072.55			118.59	103.12	1150.10	10000.00	10000.00	10756.29
15-Jan-24	129.73	119.05	1220.24	10634.16		108.59	104.08	1074.04			118.74	103.25	1151.57	10000.00	10000.00	10770.91
12-Jan-24	129.90	119.22	1221.87	10648.12		108.74	104.23	1075.48			118.89	103.39	1153.06	10000.00	10000.00	10784.90
11-Jan-24	130.12	119.41	1223.84	10665.27		108.91	104.40	1077.20			119.08	103.56	1154.91	10000.00	10000.00	10802.20
10-Jan-24	130.34	119.62	1225.96	10683.31		109.09	104.57	1079.01			119.28	103.73	1156.90	10000.00	10000.00	10819.66
09-Jan-24	129.75	119.08	1220.35	10634.56		108.61	104.12	1074.26			118.75	103.26	1151.74	10000.00	10000.00	10772.47
08-Jan-24	129.58	118.93	1218.83	10621.16		108.49	104.00	1073.05			118.60	103.14	1150.28	10000.00	10000.00	10759.86
05-Jan-24	129.27	118.64	1215.82	10594.76		108.23	103.75	1070.49			118.31	102.89	1147.51	10000.00	10000.00	10734.50
04-Jan-24	130.60	119.86	1228.36	10703.91		109.35	104.82	1081.51			119.53	103.97	1159.36	10000.00	10000.00	10843.87
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	100000.00	10891.75
02-Jan-24	129.41	118.83	1217.38	10594.09		108.39	103.92	1072.14			118.51	103.03	1149.40	10000.00	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	10806.35
18-Dec-23	130.25	119.55	1225.07	10672.87		109.15	104.63	1079.27			119.20	103.72	1156.27	10000.00	100000.00	10818.52
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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	10709.36
05-Dec-23	128.40	117.86	1207.63	10519.62		107.68	103.22	1064.60			117.56	102.26	1139.98	10000.00	100000.00	10676.07
04-Dec-23	128.51	117.96	1208.65	10528.44		107.77	103.31	1065.53			117.66	102.35	1140.91	10000.00	100000.00	10685.34
01-Dec-23	128.16	117.64	1205.32	10499.20		107.49	103.04	1062.75			117.33	102.07	1137.71	10000.00	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	10562.78
03-Nov-23	126.09	115.72	1186.34	10335.71		105.90	101.51	1047.32			115.58	100.66	1120.56	10000.00	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	10464.46
23-Oct-23	124.64	114.40	1172.68	10215.39		104.75	100.41	1035.76			114.26	99.71	1107.83	10000.00	100000.00	10389.71
20-Oct-23	125.02	114.74	1176.17	10245.61		105.06	100.72	1038.85			114.60	99.99	1111.08	10000.00	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	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	100000.00	10317.42
09-Oct-23	123.73	113.57	1163.91	10138.33		104.03	99.73	1028.38			113.40	99.00	1099.58	10000.00	100000.00	10318.30
06-Oct-23	124.27	114.07	1169.00	10182.47		104.51	100.18	1033.08			113.89	99.43	1104.35	10000.00	100000.00	10363.76
05-Oct-23	123.40	113.26	1160.74	10110.43		103.75	99.47	1025.73			113.09	98.72	1096.53	10000.00	100000.00	10290.45
04-Oct-23	123.58	113.43	1162.44	10125.14		103.90	99.61	1027.10			113.24	98.86	1098.05	10000.00	100000.00	10304.37
03-Oct-23	124.67	114.43	1172.71	10214.54		104.83	100.50	1036.23			114.24	99.73	1107.74	10000.00	100000.00	10396.34
02-Oct-23	125.49	115.19	1180.43	10281.74		105.53	101.17	1043.16			115.00	100.30	1115.08	10000.00	100000.00	10465.76
29-Sep-23	125.35	115.06	1179.02	10269.19		105.43	101.08	1042.19			114.86	100.21	1113.77	10000.00	100000.00	10455.66
28-Sep-23	124.10	113.91	1167.27	10166.82		104.39	100.08	1031.91			113.72	99.29	1102.73	10000.00	100000.00	10353.28
27-Sep-23	125.45	115.15	1179.98	10277.47		105.53	101.17	1043.11			114.95	100.28	1114.68	10000.00	100000.00	10464.42
26-Sep-23	124.84	114.60	1174.27	10227.66		104.99	100.68	1038.05			114.39	99.87	1109.19	10000.00	100000.00	10415.30
25-Sep-23	124.86	114.62	1174.44	10229.08		105.00	100.70	1038.23			114.40	99.89	1109.38	10000.00	100000.00	10416.53
22-Sep-23	125.05	114.78	1176.12	10243.49		105.19	100.87	1040.04			114.57	100.02	1111.01	10000.00	100000.00	10432.58
21-Sep-23	124.69	114.46	1172.80	10214.51		104.90	100.60	1037.18			114.25	99.76	1107.87	10000.00	100000.00	10403.12
20-Sep-23	125.40	115.11	1179.41	10272.02		105.49	101.17	1043.03			114.88	100.23	1113.98	10000.00	100000.00	10462.38
19-Sep-23	124.56	114.34	1171.57	10203.65		104.79	100.49	1036.09			114.09	99.64	1106.38	10000.00	100000.00	10392.77
18-Sep-23	124.54	114.32	1171.29	10201.14		104.77	100.47	1035.86			114.06	99.61	1106.13	10000.00	100000.00	10390.69
15-Sep-23	124.76	114.53	1173.37	10219.01		104.98	100.68	1037.90			114.27	99.80	1108.12	10000.00	100000.00	10411.30
14-Sep-23	125.36	115.08	1179.04	10268.35		105.50	101.18	1043.04			114.83	100.21	1113.59	10000.00	100000.00	10462.99
13-Sep-23	124.75	114.52	1173.29	10218.18		105.00	100.70	1038.20			114.28	99.81	1108.21	10000.00	100000.00	10412.23
12-Sep-23	124.74	114.51	1173.13	10216.72		105.00	100.70	1038.16			114.26	99.80	1108.05	10000.00	100000.00	10411.80
11-Sep-23	124.30	114.11	1169.05	10181.13		104.64	100.36	1034.63			113.86	99.45	1104.22	10000.00	100000.00	10376.05
08-Sep-23	124.74	114.51	1173.11	10216.26		105.03	100.73	1038.42			114.25	99.80	1108.03	10000.00	100000.00	10413.93
07-Sep-23	124.36	114.17	1169.55	10185.22		104.72	100.44	1035.37			113.91	99.50	1104.67	10000.00	100000.00	10382.91
06-Sep-23	124.65	114.43	1172.27	10208.79		104.97	100.68	1037.83			114.18	99.73	1107.29	10000.00	100000.00	10407.73
05-Sep-23	124.36	114.17	1169.55	10185.10		104.73	100.44	1035.41			113.91	99.50	1104.72	10000.00	100000.00	10383.36
04-Sep-23	124.60	114.38	1171.72	10203.88		104.94	100.64	1037.52			114.13	99.69	1106.84	10000.00	100000.00	10404.63
31-Aug-23	125.04	114.80	1175.91	10240.06		105.36	101.05	1041.66			114.54	100.03	1110.88	10000.00	100000.00	10445.55
30-Aug-23	124.57	114.36	1171.40	10200.72		104.95	100.66	1037.71			114.10	99.68	1106.61	10000.00	100000.00	10406.89
29-Aug-23	123.84	113.70	1164.60	10141.44		104.35	100.08	1031.72			113.43	99.09	1100.11	10000.00	100000.00	10346.46
28-Aug-23	124.59	114.38	1171.56	10202.02		104.98	100.69	1037.84			114.12	99.69	1106.76	10000.00	100000.00	10407.18
25-Aug-23	124.85	114.63	1174.04	10223.41		105.22	100.92	1040.13			114.35	99.91	1109.08	10000.00	100000.00	10429.65
24-Aug-23	124.92	114.69	1174.64	10228.56		105.28	100.98	1040.82			114.41	99.95	1109.64	10000.00	100000.00	10436.59
23-Aug-23	124.54	114.34	1171.08	10197.48		104.97	100.68	1037.81			114.07	99.66	1106.34	10000.00	100000.00	10406.39
22-Aug-23	124.00	113.84	1165.96	10152.85		104.51	100.24	1033.19			113.57	99.22	1101.46	10000.00	100000.00	10360.51
21-Aug-23	123.28	113.19	1159.25	10094.36		103.92	99.68	1027.45			112.92	98.66	1095.16	10000.00	100000.00	10300.71
18-Aug-23	123.82	113.68	1164.25	10137.65		104.37	100.11	1031.86			113.39	99.08	1099.81	10000.00	100000.00	10345.09
17-Aug-23	123.62	113.49	1162.33	10120.89		104.21	99.96	1030.29			113.20	98.92	1097.98	10000.00	100000.00	10330.15
16-Aug-23	125.08	114.84	1176.10	10240.67		105.46	101.16	1042.48			114.55	100.06	1111.00	10000.00	100000.00	10453.94
15-Aug-23	124.56	114.36	1171.17	10197.70		105.02	100.73	1038.02			114.07	99.67	1106.35	10000.00	100000.00	10409.69
14-Aug-23	124.78	114.56	1173.23	10215.60		105.21	100.92	1039.92			114.28	99.86	1108.45	10000.00	100000.00	10429.91
11-Aug-23	124.96	114.73	1174.90	10229.89		105.38	101.08	1041.39			114.45	100.00	1110.08	10000.00	100000.00	10445.31
10-Aug-23	125.49	115.22	1179.89	10273.29		105.85	101.53	1046.01			114.94	100.34	1114.85	10000.00	100000.00	10490.96
08-Aug-23	125.91	115.61	1183.84	10307.55		106.22	101.89	1049.70			115.33	100.62	1118.63	10000.00	100000.00	10527.71
07-Aug-23	125.13	114.89	1176.46	10243.20		105.56	101.26	1043.19			114.61	100.12	1111.67	10000.00	100000.00	10462.46
04-Aug-23	125.12	114.89	1176.39	10242.40		105.57	101.27	1043.29			114.60	100.12	1111.65	10000.00	100000.00	10463.36
03-Aug-23	124.86	114.65	1173.93	10220.88		105.36	101.07	1041.14			114.37	99.95	1109.35	10000.00	100000.00	10442.41
02-Aug-23	125.88	115.58	1183.49	10304.07		106.22	101.89	1049.70			115.30	100.61	1118.37	10000.00	100000.00	10528.00
01-Aug-23	125.51	115.24	1179.97	10273.30		105.90	101.59	1046.54			114.94	100.37	1114.92	10000.00	100000.00	10495.42
31-Jul-23	126.28	115.95	1187.18	10336.07		106.56	102.22	1053.21			115.64	100.83	1121.76	10000.00	100000.00	10560.37
28-Jul-23	122.61	112.58	1152.68	10035.44		103.46	99.25	1022.82			112.26	98.10	1088.93	10000.00	100000.00	10251.10
27-Jul-23	125.91	115.61	1183.66	10305.09		106.27	101.94	1050.04			115.30	100.62	1118.48	10000.00	100000.00	10530.37
26-Jul-23	125.34	115.10	1178.38	10259.04		105.79	101.49	1045.41			114.77	100.27	1113.35	10000.00	100000.00	10482.64
25-Jul-23	124.08	113.93	1166.47	10155.35		104.72	100.46	1034.82			113.61	99.34	1102.11	10000.00	100000.00	10376.43
24-Jul-23	124.57	114.39	1171.11	10195.68		105.15	100.87	1039.07			114.07	99.73	1106.54	10000.00	100000.00	10418.71
21-Jul-23	124.72	114.52	1172.44	10207.04		105.29	101.00	1040.37			114.20	99.85	1107.80	10000.00	100000.00	10431.90
20-Jul-23	125.17	114.94	1176.65	10243.58		105.67	101.37	1044.15			114.61	100.16	1111.80	10000.00	100000.00	10469.83
19-Jul-23	125.34	115.09	1178.23	10257.27		105.81	101.51	1045.53			114.76	100.27	1113.25	10000.00	100000.00	10483.64
18-Jul-23	125.16	114.93	1176.57	10242.73		105.68	101.38	1044.22			114.59	100.15	1111.61	10000.00	100000.00	10470.45
17-Jul-23	124.70	114.51	1172.26	10205.16		105.31	101.03	1040.53			114.17	99.84	1107.55	10000.00	100000.00	10433.54
14-Jul-23	124.74	114.55	1172.55	10207.51		105.34	101.06	1040.85			114.20	99.87	1107.82	10000.00	100000.00	10436.73
13-Jul-23	124.17	114.03	1167.22	10161.03		104.87	100.61	1036.15			113.68	99.42	1102.84	10000.00	100000.00	10390.04
12-Jul-23	124.76	114.56	1172.71	10208.75		105.36	101.08	1041.00			114.22	99.90	1108.05	10000.00	100000.00	10438.05
11-Jul-23	124.32	114.16	1168.60	10172.85		105.01	100.75	1037.59			113.83	99.56	1104.24	10000.00	100000.00	10404.38
10-Jul-23	123.86	113.74	1164.25	10134.96		104.64	100.39	1033.88			113.41	99.19	1100.19	10000.00	100000.00	10367.02
07-Jul-23	124.65	114.47	1171.64	10199.10		105.31	101.03	1040.44			114.12	99.82	1107.09	10000.00	100000.00	10432.68
06-Jul-23

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.4%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
08-Jun-23	124.05	113.94	1165.77	10145.95		105.01	100.75	1037.20			113.65	100.00	1102.76	10000.00	100000.00	10397.37
07-Jun-23	125.05	114.86	1175.17	10227.75		105.85	101.57	1045.60			114.57	100.00	1111.67	10000.00	100000.00	10480.96
06-Jun-23	124.52	114.37	1170.17	10184.17		105.41	101.14	1041.16			114.08	100.00	1106.93	10000.00	100000.00	10436.22
05-Jun-23	124.21	114.09	1167.24	10158.54		105.15	100.89	1038.57			113.79	100.00	1104.14	10000.00	100000.00	10410.09
01-Jun-23	123.82	113.73	1163.55	10126.17		104.86	100.61	1035.66			113.45	100.00	1100.80	10000.00	100000.00	10380.83
31-May-23	124.55	114.41	1170.41	10185.78		105.49	101.22	1041.86			114.12	100.00	1107.33	10000.00	100000.00	10443.29
30-May-23	123.39	113.34	1159.44	10090.31		104.51	100.28	1032.16			113.06	100.00	1097.07	10000.00	100000.00	10343.70
29-May-23	123.16	113.13	1157.30	10071.58		104.31	100.08	1030.26			112.84	100.00	1094.92	10000.00	100000.00	10324.91
26-May-23	123.24	113.21	1158.05	10077.93		104.40	100.18	1031.14			112.92	100.00	1095.72	10000.00	100000.00	10333.63
25-May-23	123.64	113.56	1161.71	10109.71		104.74	100.51	1034.49			113.27	100.00	1099.17	10000.00	100000.00	10367.29
24-May-23	124.23	114.11	1167.30	10158.24		105.25	101.00	1039.52			113.82	100.00	1104.48	10000.00	100000.00	10418.15
23-May-23	123.11	113.08	1156.74	10066.32		104.28	100.06	1029.90			112.80	100.00	1094.53	10000.00	100000.00	10321.46
22-May-23	123.17	113.14	1157.31	10071.21		104.34	100.12	1030.47			112.85	100.00	1095.07	10000.00	100000.00	10327.45
19-May-23	123.06	113.04	1156.30	10062.15		104.27	100.05	1029.47			112.76	100.00	1094.18	10000.00	100000.00	10320.51
18-May-23	123.59	113.53	1161.20	10104.72		104.71	100.48	1033.18			113.23	100.00	1098.67	10000.00	100000.00	10363.49
17-May-23	124.13	114.02	1166.28	10148.93		105.21	100.96	1038.17			113.76	100.00	1103.86	10000.00	100000.00	10416.55
16-May-23	124.27	114.15	1167.56	10159.96		105.34	101.08	1039.47			113.89	100.00	1105.08	10000.00	100000.00	10430.85
15-May-23	124.26	114.15	1167.50	10159.37		105.34	101.09	1039.48			113.90	100.00	1105.21	10000.00		10432.96
12-May-23	124.81	114.65	1172.63	10203.81		105.83	101.56	1044.29			114.39	100.00	1109.96	10000.00		10480.88
11-May-23	124.77	114.62	1172.26	10200.50		105.84	101.57	1044.42			114.38		1109.86			10480.49
10-May-23	124.90	114.73	1173.44	10210.70		105.97	101.70	1045.70			114.53		1111.37			10496.48
09-May-23	124.52	114.39	1169.87	10179.60		105.64	101.38	1042.44			114.19		1108.03			10465.26
08-May-23	124.97	114.80	1174.05	10215.89		106.05	101.77	1046.39			114.60		1112.02			10505.13
05-May-23	125.07	114.90	1175.02	10224.14		106.18	101.90	1047.70			114.70		1113.06			10516.84
04-May-23	125.33	115.13	1177.39	10244.64		106.41	102.12	1049.93			114.92		1115.19			10534.73
03-May-23	125.34	115.14	1177.48	10245.38		106.43	102.14	1050.14			114.92		1115.16			10534.93
02-May-23	124.91	114.75	1173.51	10210.74		106.05	101.77	1046.35			114.50		1111.07			10497.39
28-Apr-23	124.89	114.74	1173.27	10208.35		106.06	101.79	1046.45			114.52		1111.27			10499.32
27-Apr-23	124.89	114.74	1173.23	10208.01		106.07	101.80	1046.53			114.49		1111.03			10498.58
26-Apr-23	125.50	115.30	1178.94	10257.62		106.61	102.31	1051.82			115.04		1116.35			10549.34
25-Apr-23	125.18	115.00	1175.91	10231.11		106.29	102.01	1048.68			114.71		1113.18			10521.48
24-Apr-23	125.32	115.13	1177.26	10242.84		106.44	102.16	1050.21			114.87		1114.77			10537.08
21-Apr-23	125.94	115.71	1183.06	10293.03		106.97	102.66	1055.42			115.43		1120.16			10588.74
20-Apr-23	125.99	115.75	1183.51	10296.90		107.01	102.70	1055.79			115.47		1120.60			10592.14
19-Apr-23	126.02	115.78	1183.80	10299.37		107.03	102.73	1055.96			115.50		1120.93			10594.14
18-Apr-23	125.78	115.56	1181.55	10279.69		106.85	102.55	1054.11			115.29		1118.89			10576.21
17-Apr-23	126.23	115.98	1185.76	10316.31		107.22	102.90	1057.77			115.70		1122.87			10612.80
14-Apr-23	125.72	115.50	1180.88	10273.58		106.82	102.52	1053.73			115.23		1118.32			10571.57
13-Apr-23	125.68	115.47	1180.56	10270.77		106.82	102.52	1053.50			115.23		1118.31			10571.04
12-Apr-23	125.94	115.71	1182.92	10291.20		107.02	102.72	1055.73			115.45		1120.48			10590.32
11-Apr-23	125.60	115.40	1179.75	10263.53		106.72	102.43	1052.89			115.13		1117.32			10558.22
06-Apr-23	125.81	115.59	1181.68	10280.04		106.93	102.63	1054.98			115.32		1119.22			10578.77
05-Apr-23	126.37	116.10	1186.88	10325.14		107.39	103.08	1059.66			115.83		1124.14			10625.97
04-Apr-23	125.84	115.62	1181.91	10281.88		106.96	102.67	1055.41			115.36		1119.59			10587.50
03-Apr-23	125.59	115.39	1179.57	10261.45		106.76	102.47	1053.38			115.12		1117.29			10564.10
31-Mar-23	125.63	115.43	1179.92	10264.25		106.79	102.50	1053.57			115.13		1117.34			10567.48
30-Mar-23	124.78	114.65	1171.93	10194.70		106.09	101.84	1046.81			114.36		1109.94			10498.13
29-Mar-23	124.98	114.83	1173.77	10210.65		106.25	101.99	1048.32			114.51		1111.37			10514.10
28-Mar-23	124.78	114.65	1171.91	10194.41		106.10	101.84	1046.78			114.35		1109.82			10500.08
27-Mar-23	124.64	114.52	1170.57	10182.66		105.97	101.71	1045.49			114.20		1108.44			10487.07
24-Mar-23	124.62	114.51	1170.39	10180.91		105.94	101.69	1045.23			114.16		1107.98			10485.24
23-Mar-23	124.70	114.58	1171.07	10186.74		106.02	101.77	1046.01			114.24		1108.77			10493.53
22-Mar-23	124.97	114.83	1173.67	10209.29		106.29	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	1234.11	10732.96		111.82	107.32	1102.81			120.34		1168.17			11052.60
06-Mar-23	130.30	119.75	1223.44	10640.11		110.82	106.36	1092.92			119.25		1157.67			10954.21
03-Mar-23	129.54	119.05	1216.22	10577.16		110.16	105.73	1086.47			118.55		1150.85			10891.03
02-Mar-23	129.83	119.32	1218.97	10600.95		110.41	105.96	1088.84			118.81		1153.36			10916.86
01-Mar-23	130.08	119.55	1221.32	10621.38		110.66	106.20	1091.65			119.08		1155.90			10947.14
28-Feb-23	129.70	119.20	1217.72	10590.02		110.37	105.93	1088.73			118.74		1152.57			10918.12
27-Feb-23	130.22	119.67	1222.56	10632.00		110.82	106.36	1093.20			119.21		1157.13			10962.01
24-Feb-23	129.90	119.39	1219.56	10605.81		110.56	106.11	1090.49			118.93		1154.48			10935.96
23-Feb-23	129.92	119.40	1219.73	10607.23		110.57	106.12	1090.62			118.94		1154.57			10935.88
22-Feb-23	130.24	119.70	1222.74	10633.29		110.84	106.38	1093.35			119.23		1157.38			10962.55
21-Feb-23	129.88	119.37	1219.37	10603.90		110.55	106.10	1090.33			118.90		1154.18			10933.07
20-Feb-23	129.60	119.11	1216.68	10580.51		110.31	105.88	1087.89			118.65		1151.79			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			119.90		1163.94			11032.02
07-Feb-23	132.05	121.37	1239.61	10779.14		112.50	107.99	1109.39			120.94		1174.06			11127.38
06-Feb-23	131.98	121.31	1238.99	10773.66		112.47	107.96	1109.09			120.90		1173.65			11125.67
03-Feb-23	132.34	121.64	1242.34	10802.65		112.79	108.27	1112.35			121.23		1176.89			11156.31
02-Feb-23	132.62	121.90	1244.94	10825.20		112.99	108.46	1114.45			121.43		1178.84			11173.46
01-Feb-23	131.39	120.76	1233.33	10724.14		111.92	107.43	1104.01			120.26		1167.46			11069.10
31-Jan-23	130.65	120.08	1226.37	10663.58		111.33	106.87	1098.03			119.59		1161.02			11009.39
30-Jan-23	132.20	121.51	1240.91	10789.96		112.68	108.16	1111.29			121.02		1174.84			11141.67
27-Jan-23	130.64	120.08	1226.30	10662.77		111.35	106.88	1098.13			119.58		1160.87			11006.67
26-Jan-23	130.51	119.96	1225.01	10651.49		111.24	106.78	1097.07			119.45		1159.65			10995.32
25-Jan-23	130.79	120.22	1227.71	10674.88		111.49	107.02	1099.63			119.72		1162.27			11020.02
20-Jan-23	130.52	119.97	1225.06	10651.57		111.31	106.85	1097.98			119.47		1159.91			11001.77
19-Jan-23	131.68	121.04	1235.97	10746.38		112.32	107.82	1107.90			120.54		1170.26			11100.54
18-Jan-23	129.97	119.47	1219.91	10606.64		110.87	106.43	1093.70			118.99		1155.17			10957.13
17-Jan-23	131.33	120.72	1232.70	10717.80		112.05	107.56	1105.40			120.24		1167.35			11073.36
16-Jan-23	131.32	120.71	1232.56	10716.55		112.04	107.55	1105.16			120.25		1167.51			11071.80
13-Jan-23	131.83	121.18	1237.35	10758.01		112.49	107.99	1109.66			120.72		1172.02			11116.32
12-Jan-23	131.02	120.44	1229.72	10691.60		111.81	107.34	1102.92			119.99		1164.91			11050.29
11-Jan-23	129.07	118.65	1211.44	10532.59		110.19	105.78	1086.90			118.23		1147.86			10887.75
10-Jan-23	129.78	119.29	1218.04	10589.90		110.90	106.45	1094.38			119.12		1155.99			10969.47
09-Jan-23	129.64	119.17	1216.78	10578.95		110.69	106.27	1091.86			118.77		1153.11			10944.27
06-Jan-23	129.00	118.58	1210.72	10526.06		110.22	105.85	1087.15			118.24		1148.00			10898.52
05-Jan-23	128.92	118.51	1209.93	10519.14		110.24	105.91	1087.28			118.28		1148.33			10901.51
04-Jan-23	128.06	117.72	1201.91	10449.33		109.46	105.13	1079.64			117.41		1139.92			10820.61
03-Jan-23	127.92	117.59	1200.59	10437.79		109.38	104.96	1078.36			117.32		1139.03			10811.80
30-Dec-22	127.27	116.99	1194.41	10383.90		108.75	104.41	1072.59			116.67	100.00	1132.74			10750.09
29-Dec-22	127.23	116.96	1194.08	10380.95		108.77	104.45	1072.78			116.66		1132.55			10751.45
28-Dec-22	126.86	116.62	1190.53	10350.15		108.50	104.21	1070.08			116.33		1129.49			10727.19
27-Dec-22	127.30	117.02	1194.67	10385.93		108.88	104.58	1073.88			116.74		1133.46			10767.08
23-Dec-22	125.68	115.54	1179.42	10253.60		107.55	103.29	1060.65			115.25		1118.86			10633.85
22-Dec-22	126.50	116.29	1187.11	10320.12		108.25	103.97	1067.62			116.01		1126.23			10701.05
21-Dec-22	125.83	115.68	1180.83	10265.69		107.68	103.41	1061.91			115.38		1120.10			10643.61
20-Dec-22	126.19	116.01	1184.24	10295.15		108.01	103.73	1065.12			115.70		1123.21			10676.62
19-Dec-22	125.89	115.74	1181.41	10270.54		107.77	103.50	1062.77			115.44		1120.70			10649.42
16-Dec-22	125.60	115.47	1178.66	10246.62		107.53	103.28	1060.46			115.17		1118.15			10624.35
15-Dec-22	125.36	115.25	1176.40	10226.91		107.35	103.10	1058.61			114.96		1116.05			10604.80
14-Dec-22	125.42	115.30	1176.91	10231.27		107.39	103.14	1058.99			114.94		1115.93			10604.26
13-Dec-22	125.84	115.69	1180.84	10265.25		107.77	103.51	1062.80			115.35		1119.84			10641.25
12-Dec-22	125.63	115.50	1178.85	10248.02		107.63	103.37	1061.38			115.19		1118.28			10627.98
09-Dec-22	125.36	115.25	1176.35	10226.13		107.40	103.16	1059.11			114.94		1115.91			10605.60
08-Dec-22	125.31	115.21	1175.84	10221.65		107.36	103.12	1058.74			114.90		1115.54			10602.96
07-Dec-22	125.11	115.02	1173.93	10205.07		107.22	102.98	1057.27			114.73		1113.86			10588.87
06-Dec-22	125.69	115.56	1179.45	10252.82		107.74	103.48	1062.42			115.29		1119.29			10639.81
05-Dec-22	125.95	115.80	1181.88	10273.87		107.97	103.70	1064.69			115.51		1121.49			10661.28
02-Dec-22	124.76	114.71	1170.66	10176.51		106.96	102.74	1054.72			114.42		1110.87			10561.31
01-Dec-22	124.56	114.52	1168.75	10159.83		106.80	102.58	1053.11			114.24		1109.18			10543.17
30-Nov-22	124.40	114.38	1167.28	10147.05		106.70	102.49	1052.14			114.14		1108.22			10534.31
29-Nov-22	123.83	113.86	1161.92	10100.55		106.24	102.07	1047.62			113.64		1103.31			10489.77
28-Nov-22	123.19	113.27	1155.92	10048.55		105.65	101.51	1041.86			113.03		1097.40			10429.96
25-Nov-22	123.21	113.28	1156.02	10049.24		105.68	101.53	1042.11			113.03		1097.39			10432.33
24-Nov-22	122.77	112.88	1151.86	10013.15		105.32	101.18	1038.48			112.62		1093.45			10396.33
23-Nov-22	122.80	112.91	1152.20	10016.03		105.36	101.23	1038.92			112.66		1093.90			10401.52
22-Nov-22	122.77	112.88	1151.88	10013.17		105.36	101.21	1038.86			112.67		1093.91			10403.57
21-Nov-22	122.97	113.07	1153.76	10029.47		105.55	101.40	1040.76			112.86		1095.82			10422.35
18-Nov-22	122.92	113.02	1153.26	10024.98		105.54	101.39	1040.62			112.82		1095.42			10421.14
17-Nov-22	122.97	113.07	1153.74	10029.01		105.59	101.44	1041.14			112.87		1095.95			10426.53
16-Nov-22	123.39	113.46	1157.68	10063.08		105.96	101.79	1044.71			113.26		1099.70			10462.91
15-Nov-22	123.14	113.23	1155.31	10042.52		105.76	101.64	1042.84			113.05		1097.68			10444.09
14-Nov-22	123.26	113.34	1156.47	9907.37		105.89	101.76	1044.05			113.19		1099.02			10456.38
11-Nov-22	121.71	111.91	1141.87	9907.37		104.63	100.44	1031.59			111.82		1085.79			10333.73
10-Nov-22	122.72	112.84	1151.31	10007.60		105.48	101.37	1040.02			112.73		1094.56			10416.26
09-Nov-22	122.05	112.23	1145.02	9941.34		104.94	100.80	1034.65			112.16		1089.07			10362.44
08-Nov-22	121.23	111.39	1137.43	9859.08		104.18	99.98	1027.52			111.41		1081.92			10295.64
07-Nov-22	121.74	111.94	1142.12	9909.77		104.68	100.48	1031.92			111.87		1086.33			10337.35
04-Nov-22	120.95	111.14	1135.36	9836.37		103.97	99.78	1025.85			111.21		1079.62			10281.52
03-Nov-22	121.45	111.63	1139.32	9879.16		104.42	100.21	1029.98			111.60		1083.72			10315.14
02-Nov-22	121.16	111.33	1136.87	9852.61		104.15	99.95	1027.60			111.37		1081.48			10293.09
01-Nov-22	120.15	110.40	1127.87	9770.67		103.27	99.11	1018.95			110.47		1072.35			10213.04
28-Oct-22	121.25	111.42	1137.55	9859.61		104.27	100.08	1029.04			111.43		1082.07			10302.80
27-Oct-22	121.16	111.33	1136.83	9851.80		104.14	99.95	1027.69			111.32		1080.98			10284.66
26-Oct-22	120.89	111.09	1134.77	9829.98		103.95	99.76	1025.55			111.12		1078.65			10268.29
25-Oct-22	120.82	111.08	1134.64	9830.40		103.93	99.75	1025.36			111.11		1078.26			10268.40
21-Oct-22	121.81	112.02	1142.67	9914.59		104.84	100.66	1033.62			111.86		1086.20			10343.83
20-Oct-22	122.09	112.27	1145.25	9942.50		105.08	100.95	1036.04			112.12		1088.79			10367.76
19-Oct-22	122.66	112.80	1150.57	10000.00		105.58	101.46	1040.96			112.64		1093.78			10417.40
18-Oct-22	122.51	112.66	1149.14	10000.00		104.56	100.49	1030.79			111.48		1082.63			10284.34
17-Oct-22	123.85	113.89	1161.71	10000.00		106.63	102.47	1051.21			113.68		1103.98			10518.83
14-Oct-22	122.16	112.34	1145.85	10000.00		105.25	101.13	1037.54			112.16		1089.26			10381.42
13-Oct-22	121.53	111.74	1139.95	10000.00		104.73	100.52	1032.48			111.86		1086.32			10290.71
12-Oct-22	121.61	111.83	1140.73	10000.00		104.82	100.60	1033.27			111.67		1084.48			10336.24
11-Oct-22	121.21	111.39	1137.13	10000.00		104.36	100.17	1029.42			111.29		1080.80			10300.45
10-Oct-22	121.71	111.93	1141.62	10000.00		104.86	100.67	1033.70			111.73		1085.05			10340.20
07-Oct-22	120.93	111.14	1134.88	10000.00		104.13	99.96	1027.18			111.14		1078.89			10285.11
06-Oct-22	121.11	111.31	1136.38	10000.00		104.33	100.15	1029.70			111.30		1080.75			10300.38

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	38.5%	43.6%	25.9%	0.3%	22.3%	-0.6%	20.4%	-2.1%	-4.0%	36.8%	20.0%	35.5%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.6%	-0.1%	0.1%	-0.2%	-0.7%	-0.6%	-1.6%	-2.1%	-2.3%	0.0%	-0.4%	-0.1%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
05-Oct-22	121.39	111.58	1138.61	10000.00		104.58	100.43	1030.78			111.45		1082.38			10315.09
04-Oct-22	120.31	110.57	1129.13			103.72	99.56	1023.11			110.68		1074.56			10244.25
03-Oct-22	120.03	110.31	1126.50			103.44	99.29	1020.33			110.40		1071.85			10217.25
30-Sep-22	121.68	111.91	1141.26			104.85	100.74	1033.47			111.69		1084.78			10339.54
29-Sep-22	120.20	110.47	1128.06			103.62	99.46	1022.05			110.51		1072.93			10230.49
28-Sep-22	120.91	111.12	1134.66			104.21	100.03	1027.61			111.01		1078.17			10280.12
27-Sep-22	122.65	112.80	1150.30			105.68	101.54	1041.69			112.60		1093.55			10423.44
26-Sep-22	123.62	113.69	1159.44			106.55	102.38	1050.62			113.54		1103.11			10508.65
23-Sep-22	123.67	113.74	1159.87			106.62	102.45	1050.90			113.58		1103.26			10514.25
22-Sep-22	124.05	114.09	1163.48			106.96	102.76	1054.27			113.93		1106.69			10546.97
21-Sep-22	124.36	114.37	1166.33			107.24	103.04	1056.99			114.20		1109.39			10573.57
20-Sep-22	124.12	114.16	1164.08			107.04	102.85	1055.00			113.97		1107.17			10552.08
19-Sep-22	123.94	113.99	1162.37			106.88	102.68	1053.38			113.80		1105.29			10535.71
16-Sep-22	123.60	113.68	1159.19			106.60	102.44	1050.66			113.49		1102.50			10507.91
15-Sep-22	123.76	113.83	1160.65			106.74	102.57	1052.00			113.63		1103.88			10522.02
14-Sep-22	123.95	114.00	1162.39			106.92	102.74	1053.80			113.80		1105.55			10539.59
13-Sep-22	123.70	113.77	1160.05			106.72	102.55	1051.80			113.58		1103.41			10519.08
12-Sep-22	123.22	113.33	1155.54			106.29	102.14	1047.60			113.12		1098.31			10477.58
09-Sep-22	123.17	113.29	1155.10			106.26	102.11	1047.30			113.08		1098.64			10473.86
08-Sep-22	122.93	113.06	1152.77			106.04	101.90	1045.23			112.84		1096.31			10452.78
07-Sep-22	123.09	113.21	1154.30			106.23	102.09	1046.95			113.01		1097.91			10469.76
06-Sep-22	123.00	113.13	1153.49			106.16	102.04	1046.24			112.92		1095.70			10462.28
05-Sep-22	122.86	113.01	1152.18			106.02	101.90	1044.80			112.78		1094.45			10448.93
02-Sep-22	122.48	112.66	1148.57			105.71	101.61	1041.79			112.44		1092.43			10417.13
01-Sep-22	122.38	112.57	1147.63			105.63	101.53	1040.96			112.35		1091.61			10408.68
31-Aug-22	122.10	112.31	1145.01			105.42	101.33	1038.91			112.11		1089.32			10387.38
30-Aug-22	122.14	112.34	1145.30			105.44	101.35	1039.16			112.14		1089.62			10389.85
29-Aug-22	121.98	112.20	1143.83			105.30	101.21	1037.70			111.99		1088.34			10375.64
26-Aug-22	121.96	112.18	1143.59			105.31	101.22	1037.82			111.98		1088.31			10376.35
25-Aug-22	121.04	111.26	1135.50			104.55	100.39	1030.72			111.21		1080.91			10305.38
24-Aug-22	122.27	112.47	1146.56			105.60	101.50	1040.63			112.28		1091.26			10404.79
23-Aug-22	121.22	111.42	1136.86			104.69	100.50	1031.78			111.31		1081.67			10315.02
22-Aug-22	121.86	112.09	1142.62			105.25	101.15	1037.17			111.88		1087.67			10367.83
19-Aug-22	122.40	112.59	1147.67			105.77	101.65	1042.28			112.40		1092.36			10417.69
18-Aug-22	122.00	112.23	1143.98			105.44	101.34	1039.07			112.04		1088.88			10385.35
17-Aug-22	122.64	112.81	1149.92			106.00	101.88	1044.59			112.63		1094.63			10440.81
16-Aug-22	122.38	112.58	1147.53			105.79	101.70	1042.49			112.41		1092.42			10419.04
15-Aug-22	121.45	111.66	1138.72			104.97	100.84	1034.42			111.53		1083.96			10336.71
12-Aug-22	121.31	111.52	1137.48			104.92	100.76	1033.91			111.44		1083.04			10329.92
11-Aug-22	121.84	112.08	1142.37			105.40	101.33	1038.57			111.93		1087.82			10374.94
10-Aug-22	121.95	112.18	1143.40			105.47	101.40	1039.31			112.02		1088.77			10383.92
08-Aug-22	122.11	112.32	1144.84			105.60	101.50	1040.52			112.16		1090.12			10397.02
05-Aug-22	122.55	112.73	1148.97			106.03	101.91	1044.81			112.58		1094.20			10436.14
04-Aug-22	122.33	112.53	1146.89			105.85	101.75	1043.08			112.38		1092.23			10418.62
03-Aug-22	122.50	112.69	1148.56			106.00	101.88	1044.48			112.55		1093.92			10432.96
02-Aug-22	122.19	112.41	1145.60			105.73	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
22-Jul-22	121.20	111.43	1136.44			104.97	100.82	1034.36			111.38		1082.67			10324.72
21-Jul-22	121.34	111.56	1137.50			105.10	100.96	1035.51			111.49		1083.70			10332.99
20-Jul-22	121.59	111.85	1139.86			105.35	101.25	1037.94			111.72		1085.98			10355.45
19-Jul-22	121.37	111.60	1137.81			105.17	101.03	1035.74			111.52		1083.99			10338.54
18-Jul-22	121.47	111.71	1138.69			105.25	101.13	1036.98			111.59		1084.73			10346.37
15-Jul-22	121.68	111.94	1140.67			105.44	101.35	1038.80			111.78		1086.51			10365.69
14-Jul-22	121.77	112.02	1141.48			105.53	101.46	1039.68			111.86		1087.38			10375.60
13-Jul-22	121.75	112.01	1141.32			105.56	101.49	1040.05			111.89		1087.63			10376.14
12-Jul-22	121.72	111.98	1141.04			105.49	101.41	1039.30			111.82		1086.97			10371.54
08-Jul-22	123.73	113.84	1159.87			107.26	103.13	1056.79			113.65		1105.19			10542.78
07-Jul-22	123.62	113.74	1158.84			107.19	103.06	1056.12			113.55		1104.21			10535.21
06-Jul-22	121.95	112.20	1143.12			105.77	101.70	1042.17			112.03		1089.65			10392.67
05-Jul-22	121.59	111.85	1139.76			105.44	101.32	1038.94			111.69		1086.29			10360.57
04-Jul-22	121.97	112.22	1143.34			105.82	101.72	1042.66			112.06		1089.95			10397.10
01-Jul-22	122.04	112.28	1143.93			105.89	101.79	1043.23			112.12		1090.55			10402.94
30-Jun-22	121.96	112.21	1143.20			105.83	101.76	1042.87			112.06		1089.99			10402.01
29-Jun-22	122.87	113.05	1151.74			106.64	102.52	1050.69			112.90		1098.10			10480.60
28-Jun-22	123.03	113.20	1153.25			106.77	102.67	1052.19			113.05		1099.58			10495.26
27-Jun-22	122.92	113.09	1152.16			106.65	102.57	1051.21			113.01		1098.55			10485.52
24-Jun-22	123.00	113.17	1152.89			106.75	102.67	1052.13			113.02		1099.32			10493.52
23-Jun-22	122.93	113.11	1152.27			106.71	102.62	1051.65			112.97		1098.75			10488.31
22-Jun-22	123.11	113.27	1153.93			106.86	102.78	1053.23			113.13		1100.34			10504.27
21-Jun-22	123.35	113.49	1156.12			107.08	102.98	1055.26			113.34		1102.41			10524.63
20-Jun-22	123.33	113.47	1155.93			107.07	102.96	1055.08			113.32		1102.25			10523.12
17-Jun-22	123.52	113.65	1157.73			107.26	103.15	1056.95			113.50		1104.01			10540.75
16-Jun-22	123.42	113.56	1156.78			107.16	103.07	1056.12			113.41		1103.06			10532.23
15-Jun-22	124.01	114.10	1162.31			107.73	103.58	1061.35			113.96		1108.42			10583.38
14-Jun-22	124.75	114.78	1169.21			108.50	104.22	1067.95			114.68		1115.47			10649.15
13-Jun-22	124.83	114.86	1169.95			108.57	104.29	1068.62			114.73		1115.94			10655.11
10-Jun-22	124.20	114.28	1164.06			107.96	103.74	1062.77			114.09		1109.64			10598.21
09-Jun-22	123.87	113.97	1160.90			107.62	103.44	1059.75			113.76		1106.44			10568.07
08-Jun-22	123.24	113.40	1155.06			107.06	102.93	1054.69			113.19		1101.02			10515.40
07-Jun-22	122.71	112.91	1150.05			106.61	102.50	1050.25			112.70		1096.30			10470.62
03-Jun-22	122.29	112.53	1146.08			106.24	102.16	1046.65			112.31		1092.53			10435.12
02-Jun-22	122.47	112.70	1147.79			106.39	102.31	1048.20			112.48		1094.17			10450.94
01-Jun-22	122.74	112.94	1150.31			106.68	102.56	1050.74			112.73		1096.59			10474.48
31-May-22	121.91	112.18	1142.49			105.95	101.91	1043.74			111.96		1089.17			10404.70
30-May-22	121.41	111.67	1137.78			105.49	101.39	1039.35			111.50		1084.67			10361.22
27-May-22	121.52	111.80	1138.78			105.60	101.51	1040.32			111.59		1085.58			10370.09
26-May-22	121.52	111.80	1138.78			105.61	101.51	1040.36			111.59		1085.60			10369.46
25-May-22	121.65	111.94	1140.01			105.74	101.65	1041.46			111.71		1086.74			10381.03
24-May-22	122.43	112.66	1147.31			106.40	102.32	1048.17			112.41		1093.56			10447.12
23-May-22	123.06	113.24	1153.21			106.95	102.83	1053.48			112.98		1099.06			10499.69
20-May-22	122.72	112.93	1150.05			106.72	102.57	1050.74			112.67		1096.10			10472.25
19-May-22	123.00	113.19	1152.65			106.96	102.81	1053.14			112.92		1098.54			10495.32
18-May-22	123.21	113.38	1154.54			107.17	102.97	1054.80			113.11		1100.34			10512.17
17-May-22	123.25	113.42	1154.94			107.19	103.02	1055.28			113.14		1100.67			10516.44
13-May-22	123.35	113.51	1155.86			107.36	103.14	1056.45			113.25		1101.76			10526.89
12-May-22	123.17	113.35	1154.18			107.22	103.00	1054.99			113.09		1100.18			10511.90
11-May-22	123.18	113.35	1154.23			107.17	102.99	1054.91			113.09		1100.16	10417.13		10511.75
10-May-22	123.60	113.74	1158.19			107.53	103.35	1058.58			113.48		1103.97	10457.40		10549.07
09-May-22	124.23	114.32	1164.08			108.07	103.87	1063.99			114.07		1109.70	10510.96		10604.76
06-May-22	124.40	114.48	1165.60			108.25	104.05	1065.74			114.22		1111.23	10528.25		10619.66
05-May-22	123.68	113.82	1158.88			107.64	103.46	1059.68			113.55		1104.71	10468.05		10557.76
04-May-22	123.64	113.78	1158.51			107.56	103.41	1059.17			113.48		1104.06	10464.65		10553.40
29-Apr-22	123.06	113.25	1153.04			107.14	102.97	1054.69			112.96		1099.01	10417.83		10506.40
28-Apr-22	121.79	112.08	1141.10			106.05	101.90	1043.72			111.78		1087.53	10308.27		10397.04
27-Apr-22	121.66	111.96	1139.86			105.90	101.78	1042.48			111.65		1086.31	10299.28		10387.62
26-Apr-22	122.26	112.52	1145.51			106.41	102.32	1047.78			112.23		1091.86	10349.03		10439.87
25-Apr-22	122.91	113.11	1151.56			106.96	102.88	1053.46			112.84		1097.81	10402.10		10497.02
22-Apr-22	123.29	113.46	1155.10			107.29	103.22	1056.96			113.18		1101.15	10436.24		10531.79
21-Apr-22	123.85	113.98	1160.39			107.77	103.70	1061.84			113.68		1105.99	10484.51		10579.57
20-Apr-22	122.29	112.55	1145.77			106.39	102.38	1048.31			112.25		1092.14	10351.04		10445.16
19-Apr-22	122.94	113.15	1151.87			106.99	102.94	1053.94			112.85		1098.01	10407.30		10500.61
14-Apr-22	122.14	112.41	1144.25			106.30	102.30	1047.27			112.10		1090.72	10341.90		10433.05
13-Apr-22	121.81	112.11	1141.19			106.00	102.03	1044.49			111.80		1087.79	10313.25		10407.22
12-Apr-22	122.12	112.39	1144.09			106.27	102.25	1047.01			112.08		1090.53	10340.23		10432.70
11-Apr-22	122.51	112.76	1147.77			106.61	102.59	1050.51			112.44		1094.11	10374.97		10466.86
08-Apr-22	123.24	113.43	1154.60			107.26	103.22	1056.93			113.11		1100.65	10439.06		10530.50
07-Apr-22	122.63	112.87	1148.84			106.73	102.71	1051.65			112.55		1095.12	10386.25		10478.23
06-Apr-22	122.63	112.87	1148.82			106.72	102.70	1051.62			112.54		1095.06	10385.80		10477.83
05-Apr-22	122.78	113.01	1150.23			106.86	102.84	1053.01			112.69		1096.60	10399.30		10495.21
04-Apr-22	122.64	112.88	1148.92			106.74	102.72	1051.76			112.56		1095.29	10386.97		10483.07
01-Apr-22	122.46	112.71	1147.16			106.58	102.57	1050.16			112.38		1093.59	10371.67		10466.83
31-Mar-22	121.89	112.19	1141.80			106.08	102.09	1045.25			111.85		1088.45	10323.28		10417.69
30-Mar-22	121.71	112.03	1140.16			105.93	101.95	1043.78			111.69		1086.87	10308.87		10402.55
29-Mar-22	121.29	111.58	1136.20			105.54	101.52	1040.36			111.32		1083.14	10265.04		10367.31
28-Mar-22	120.71	111.05	1131.10			105.05	101.04	1035.62			110.81		1078.07	10216.21		10321.42
25-Mar-22	120.66	111.01	1130.61			105.02	101.01	1035.27			110.76		1077.63	10213.79		10318.05
24-Mar-22	120.02	110.41	1124.55			104.46	100.47	1029.75			110.17		1071.84	10158.40		10263.10
23-Mar-22	119.70	110.13	1121.62			104.19	100.21	1027.10			109.88		1069.07	10133.61		10236.23
22-Mar-22	120.21	110.60	1126.36			104.64	100.65	1031.51			110.35		1073.60	10177.94		10279.97
21-Mar-22	120.02	110.42	1124.60			104.48	100.49	1029.92			110.16		1071.85	10163.50		10263.50
18-Mar-22	119.49	109.93	1119.53			104.03	100.06	1025.45			109.67		1067.02	10118.85		10218.84
17-Mar-22	119.74	110.17	1121.90			104.26	100.28	1027.70			109.89		1069.24	10141.30		10240.66
16-Mar-22	118.37	108.90	1109.04			103.06	99.13	1015.90			108.63		1056.98	10025.03		10124.17
15-Mar-22	118.28	108.82	1108.18			102.97	99.03	1014.90			108.52		1055.89	10018.09		10109.62
14-Mar-22	118.35	108.89	1108.83			103.04	99.10	1015.55			108.58		1056.43	10025.38		10116.16
11-Mar-22	118.13	108.69	1106.76			102.86	98.93	1013.74			108.38		1054.55	10009.77		10094.41
10-Mar-22	118.08	108.64	1106.29			102.83	98.89	1013.40			108.35		1054.22	10008.56		10091.47
09-Mar-22	117.75	108.34	1103.20			102.58	98.64	1010.74			108.06		1051.46	9980.76		10063.11
08-Mar-22	117.52	108.13	1101.00			102.34	98.41	1008.38			107.83		1049.19	9963.33		10035.24
07-Mar-22	118.15	108.71	1106.95			102.90	98.95	1013.96			108.43		1055.05	10019.40		10090.43
04-Mar-22	119.05	109.54	1115.29			103.73	99.75	1022.05			109.30		1063.51	10097.12		10173.87
03-Mar-22	120.29	110.68	1126.93			104.82	100.80	1032.84			110.44		1074.61	10199.46		10280.56
02-Mar-22	121.07	111.40	1134.22			105.51	101.47	1039.66			111.16		1081.68	10398.12		10348.48
01-Mar-22	122.09	112.39	1143.49			106.45	102.43	1048.47			112.10		1090.83	10370.64		10436.81
28-Feb-22	121.17	111.48	1135.06			105.65	101.58	1040.98			111.28		1082.78	10326.93		10361.30
25-Feb-22	122.18	112.47	1144.26			106.52	102.50	1049.13			112.14		1091.26	10368.67		10442.54
24-Feb-22	121.69	112.02	1139.72			106.09	102.11	1044.88			111.69		1086.84	10370.67		10400.54
23-Feb-22	122.58	112.84	1148.00			106.85	102.82	1052.31			112.49		1094.64	10398.12		10474.80
22-Feb-22	122.24	112.53	1144.87			106.56	102.54	1049.51			112.17		1091.61	10370.64		10446.04
21-Feb-22	121.73	112.06	1140.06			106.11	102.11	1045.08			111.69		1086.94	10326.93		10401.78
18-Feb-22	122.22	112.51	1144.59			106.55	102.53	1049.32			112.14		1091.25	10368.67		10444.08
17-Feb-22	122.24	112.53	1144.79			106.56	102.55	1049.50			112.15		1091.43	10370.67		10445.68
16-Feb-22	122.12	112.42	1143.66			106.46	102.44	1048.43			112.04		1090.36	10360.60		10434.93
15-Feb-22	122.18	112.48	1144.26			106.52	102.50	1049.07			112.10		1090.96	10366.51		10440.77
14-Feb-22	122.39	112.67	1146.16			106.72	102.69	1051.02			112.29		1092.77	10384.90		10460.37
11-Feb-22	122.71	112.97	1149.20			107.01	102.98	1053.91			112.58		1095.59	10412.88		10489.03
10-Feb-22	122.76	113.01	1149.63			107.04	103.01	1054.21			112.63		1096.13	10418.21		10491.84
09-Feb-22	121.92	112.24	1141.75			106.29	102.29	1046.79			111.85		1088.50	10344.59		10416.81
08-Feb-22	122.01	112.33	1142.61			106.38	102.35	1047.84			111.93		1089.34	10352.87		10425.22
07-Feb-22	122.01	112.33	1142.62			106.38	102.35	1047.88			111.93		1089.31	10352.96		10425.30
04-Feb-22	122.10	112.41	1143.38			106.46	102.43	1048.62			112.00		1090.04	10360.46		10432.37

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.4%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
03-Feb-22	121.72	112.06	1139.82			106.13	102.11	1045.36			111.65		1086.66	10327.56		10399.91
31-Jan-22	120.83	111.19	1131.68			105.36	101.34	1037.99			110.86		1078.96	10248.30		10325.56
28-Jan-22	120.66	111.04	1130.11			105.21	101.20	1036.51			110.71		1077.44	10234.51		10310.58
27-Jan-22	120.72	111.10	1130.61			105.26	101.24	1036.93			110.75		1077.92	10238.68		10315.14
26-Jan-22	120.75	111.13	1130.90			105.29	101.28	1037.27			110.79		1078.25	10241.71		10318.22
25-Jan-22	120.17	110.59	1125.41			104.79	100.79	1031.96			110.25		1072.98	10193.22		10268.20
24-Jan-22	120.35	110.76	1127.16			104.96	100.96	1033.61			110.42		1074.64	10209.29		10284.38
21-Jan-22	120.63	111.01	1129.68			105.21	101.19	1036.00			110.67		1077.09	10232.80		10308.60
20-Jan-22	120.54	110.93	1128.84			105.13	101.12	1035.21			110.58		1076.28	10225.01		10300.63
19-Jan-22	119.90	110.35	1122.87			104.58	100.59	1029.78			110.00		1070.60	10170.98		10247.53
18-Jan-22	120.01	110.45	1123.86			104.68	100.69	1030.71			110.10		1071.59	10180.31		10256.83
17-Jan-22	120.22	110.65	1125.84			104.87	100.87	1032.61			110.29		1073.50	10198.24		10276.68
14-Jan-22	120.53	110.93	1128.67			105.15	101.14	1035.30			110.57		1076.22	10224.88		10303.03
13-Jan-22	120.95	111.31	1132.57			105.52	101.50	1038.93			110.96		1079.96	10260.33		10339.58
12-Jan-22	121.42	111.78	1136.88			105.94	101.92	1042.85			111.38		1084.09	10303.16		10378.46
11-Jan-22	121.56	111.92	1138.15			106.06	102.07	1044.01			111.50		1085.29	10316.58		10389.60
10-Jan-22	121.62	111.98	1138.74			106.12	102.12	1044.54			111.56		1085.89	10322.05		10394.85
07-Jan-22	121.58	111.95	1138.36			106.09	102.10	1044.27			111.51		1085.44	10319.14		10391.48
06-Jan-22	121.53	111.90	1137.89			106.05	102.05	1043.81			111.46		1084.96	10314.75		10386.77
05-Jan-22	121.50	111.88	1137.60			106.01	102.01	1043.50			111.43		1084.68	10312.01		10383.90
04-Jan-22	121.52	111.89	1137.74			106.03	102.03	1044.29			111.46		1084.98	10314.44		10386.72
31-Dec-21	121.22	111.57	1135.06			105.77	101.75	1041.35			111.19		1082.32	10285.23		10362.58
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	1035.15			110.56		1075.63	10221.73		10303.28
10-Dec-21	120.28	110.72	1126.61			105.03	101.05	1034.13			110.45		1074.55	10211.76		10293.38
09-Dec-21	120.28	110.72	1126.59			105.03	101.05	1034.09			110.44		1074.50	10211.76		10292.78
08-Dec-21	119.76	110.24	1121.68			104.58	100.61	1029.62			109.96		1069.84	10167.58		10249.65
07-Dec-21	119.41	109.92	1118.42			104.29	100.34	1026.84			109.67		1066.97	10139.61		10222.21
06-Dec-21	119.17	109.70	1116.14			104.09	100.14	1024.80			109.45		1064.83	10118.85		10200.51
03-Dec-21	118.82	109.38	1112.85			103.78	99.85	1021.77			109.11		1061.57	10089.82		10168.36
02-Dec-21	119.31	109.83	1117.40			104.22	100.27	1026.03			109.58		1066.10	10131.17		10213.48
01-Dec-21	119.22	109.75	1116.55			104.16	100.21	1025.44			109.51		1065.42	10125.36		10207.23
30-Nov-21	119.95	110.42	1123.40			104.80	100.84	1031.82			110.18		1072.04	10186.45		10271.49
29-Nov-21	119.45	109.96	1118.68			104.36	100.41	1027.47			109.71		1067.44	10144.44		10228.11
26-Nov-21	119.68	110.17	1120.79			104.52	100.56	1028.95			109.87		1068.98	10160.41		10237.18
25-Nov-21	119.91	110.39	1123.02			104.71	100.75	1030.86			110.08		1071.09	10178.65		10259.03
24-Nov-21	119.88	110.36	1122.69			104.68	100.72	1030.56			110.05		1070.78	10175.87		10255.81
23-Nov-21	119.65	110.15	1120.53			104.50	100.55	1028.73			109.85		1068.80	10157.51		10238.44
22-Nov-21	119.78	110.27	1121.73			104.61	100.65	1029.82			109.97		1069.96	10169.04		10250.36
19-Nov-21	120.00	110.48	1123.76			104.82	100.85	1031.83			110.17		1071.97	10189.41		10269.74
18-Nov-21	119.70	110.20	1120.91			104.56	100.61	1029.32			109.89		1069.27	10163.72		10244.30
17-Nov-21	119.53	110.04	1119.33			104.41	100.47	1027.81			109.74		1067.77	10149.71		10229.21
16-Nov-21	118.84	109.41	1112.89			103.80	99.88	1021.83			109.10		1061.59	10090.09		10168.44
15-Nov-21	119.15	109.70	1115.79			104.08	100.15	1024.59			109.38		1064.30	10117.47		10197.05
12-Nov-21	118.30	108.92	1107.82			103.38	99.47	1017.59			108.61		1056.78	10047.09		10126.31
11-Nov-21	118.06	108.69	1105.49			103.17	98.75	1015.50			108.37		1054.47	10026.15		10106.56
10-Nov-21	117.43	108.11	1099.61			102.63	98.75	1010.18			107.80		1048.97	9973.46		10053.19
09-Nov-21	117.35	108.04	1098.81			102.58	98.71	1009.75			107.76		1048.54	9969.14		10049.97
08-Nov-21	117.93	108.58	1104.29			103.09	99.20	1014.75			108.30		1053.80	10017.57		10099.52
05-Nov-21	118.27	108.89	1107.47			103.40	99.50	1017.78			108.60		1056.80	10047.12		10129.44
03-Nov-21	118.36	108.98	1108.27			103.49	99.59	1018.64			108.69		1057.64	10053.40		10137.66
02-Nov-21	118.38	109.00	1108.47			103.50	99.60	1018.74			108.70		1057.74	10055.18		10138.46
01-Nov-21	118.20	108.83	1106.77			103.35	99.46	1017.24			108.54		1056.23	10039.78		10124.54
29-Oct-21	118.46	109.07	1109.11			103.57	99.67	1019.41			108.78		1058.53	10061.82		10144.74
28-Oct-21	118.27	108.89	1107.32			103.44	99.55	1018.10			108.61		1056.96	10047.93		10130.92
27-Oct-21	119.15	109.70	1115.55			104.16	100.24	1025.18			109.38		1064.41	10118.41		10199.64
26-Oct-21	119.70	110.21	1120.69			104.64	100.70	1029.89			109.90		1069.34	10164.54		10246.15
22-Oct-21	119.89	110.39	1122.43			104.83	100.88	1031.67			110.06		1070.90	10182.04		10263.37
21-Oct-21	120.12	110.60	1124.61			105.03	101.08	1033.71			110.27		1072.91	10201.71		10283.29
20-Oct-21	120.19	110.67	1125.28			105.10	101.15	1034.38			110.33		1073.53	10207.91		10290.04
19-Oct-21	120.18	110.66	1125.21			105.10	101.15	1034.34			110.32		1073.52	10207.55		10289.35
18-Oct-21	120.05	110.54	1123.92			104.98	101.04	1033.20			110.19		1072.23	10196.61		10278.09
15-Oct-21	119.88	110.39	1122.34			104.84	100.90	1031.79			110.07		1071.04	10182.89		10264.28
14-Oct-21	119.69	110.21	1120.49			104.68	100.74	1030.17			109.88		1069.21	10167.27		10247.54
13-Oct-21	119.71	110.23	1120.72			104.71	100.77	1030.43			109.90		1069.40	10170.34		10248.85
12-Oct-21	119.43	109.98	1118.10			104.45	100.53	1027.92			109.64		1066.89	10145.70		10223.41
11-Oct-21	119.77	110.2885	1121.26			104.75	100.82	1030.88			109.95		1069.89	10175.69		10252.44
08-Oct-21	120.06	110.5527	1123.9			105.01	101.06	1033.37			110.22		1072.51	10201.19		10277
07-Oct-21	120.46	110.9221	1127.64			105.36	101.41	1036.86			110.58		1076.11	10236.21		10311.11
06-Oct-21	120.72	111.1616	1130.06			105.6	101.63	1039.15			110.82		1078.37	10258.84		10333.32
05-Oct-21	120.62	111.0783	1129.2			105.51	101.56	1038.33			110.73		1077.56	10250.74		10325.34
04-Oct-21	120.96	111.3859	1132.31			105.81	101.85	1041.11			111.02		1080.52	10279.22		10353.71
01-Oct-21	120.73	111.1748	1130.12			105.61	101.66	1039.23			110.82		1078.43	10260.05		10334.08
30-Sep-21	120.79	111.2365	1130.73			105.67	101.72	1039.83			110.88		1078.97	10265.89		10340.22
29-Sep-21	120.90	111.3348	1131.71			105.77	101.82	1040.83			110.98		1080	10275.22		10349.69
28-Sep-21	121.15	111.5633	1133.8			106	102.04	1042.9			111.17		1082.19	10297.69		10370.9
27-Sep-21	121.00	111.4272	1132.6			105.87	101.91	1041.86			111.05		1080.9	10284.71		10360.07
24-Sep-21	121.21	111.6212	1134.22			106.05	102.1	1043.33			111.2		1082.51	10302.91		10374.32
23-Sep-21	121.30	111.7072	1134.91			106.15	102.18	1043.98			111.26		1083.13	10310.87		10380.49
22-Sep-21	121.18	111.5991	1134.02			106.04	102.08	1043.2			111.18		1082.35	10300.59		10373.04
21-Sep-21	121.20	111.6112	1134.14			106.05	102.1	1043.18			111.19		1082.42	10301.79		10374.24
20-Sep-21	121.34	111.755	1135.29			106.19	102.23	1044.28			111.3		1083.54	10315.3		10384.89
17-Sep-21	121.67	112.0863	1138.35			106.49	102.54	1047.17			111.6		1086.43	10345.66		10413.5
16-Sep-21	121.68	112.0907	1138.39			106.49	102.54	1047.18			111.78		1086.41	10345.88		10413.02
15-Sep-21	121.69	112.1018	1138.49			106.5	102.55	1047.27			111.6		1086.46	10346.63		10413.4
14-Sep-21	121.85	112.248	1139.96			106.64	102.69	1048.71			111.75		1087.87	10360.3		10427.21
13-Sep-21	121.89	112.2851	1140.32			106.67	102.72	1048.98			111.78		1088.19	10364.13		10430.48
10-Sep-21	121.95	112.3427	1140.87			106.73	102.78	1049.52			111.83		1088.72	10369.47		10436.12
09-Sep-21	121.80	112.2076	1139.49			106.6	102.65	1048.24			111.69		1087.4	10356.8		10423.11
08-Sep-21	121.93	112.3276	1140.69			106.72	102.77	1049.5			111.82		1088.64	10368.87		10434.86
07-Sep-21	122.24	112.6154	1143.6			107	103.04	1052.18			112.1		1091.4	10395.72		10460.92
06-Sep-21	122.19	112.5685	1143.12			106.95	102.99	1051.66			112.05		1090.87	10390.8		10455.75
03-Sep-21	122.01	112.4005	1141.37			106.79	102.84	1050.09			111.88		1089.18	10375.33		10439.67
02-Sep-21	121.88	112.287	1140.21			106.68	102.74	1049.04			111.77		1088.12	10365.21		10429.54
01-Sep-21	121.95	112.351	1140.84			106.75	102.81	1049.73			111.83		1088.8	10371.5		10436.24
31-Aug-21	122.02	112.4112	1141.44			106.82	102.87	1050.36			111.9		1089.41	10377.24		10442.02
30-Aug-21	121.89	112.293	1140.23			106.71	102.76	1049.22			111.78		1088.25	10366.13		10430.9
27-Aug-21	121.71	112.1316	1138.55			106.56	102.61	1047.72			111.61		1086.65	10351.03		10416
26-Aug-21	121.69	112.1162	1138.38			106.55	102.61	1047.63			111.6		1086.53	10350.02		10415.47
25-Aug-21	121.59	112.0231	1137.42			106.46	102.52	1046.74			111.5		1085.55	10341.29		10406.47
24-Aug-21	121.31	111.7422	1134.82			106.21	102.27	1044.15			111.25		1083.1	10315.8		10383.05
23-Aug-21	121.05	111.5	1132.82			105.99	102.05	1042.37			111.05		1081.16	10293.68		10365.34
20-Aug-21	121.16	111.5969	1133.59			106.09	102.15	1043.15			111.13		1082.02	10303.04		10373.22
19-Aug-21	121.05	111.4986	1132.74			106	102.06	1042.43			111.05		1081.16	10294.06		10365.78
18-Aug-21	120.93	111.3909	1131.63			105.89	101.96	1041.59			110.96		1080.08	10284.12		10355.12
17-Aug-21	120.67	111.1542	1129.21			105.67	101.75	1039.4			110.72		1077.76	10262.36		10333.11
16-Aug-21	120.49	110.9823	1127.45			105.51	101.59	1037.78			110.54		1076.04	10246.55		10316.65
13-Aug-21	120.37	110.8775	1126.34			105.42	101.5	1036.84			110.43		1074.99	10237.33		10306.87
12-Aug-21	120.87	111.3403	1131.02			105.86	101.93	1041.12			110.89		1079.49	10280.24		10349.95
11-Aug-21	120.70	111.1839	1129.42			105.71	101.78	1039.68			110.73		1077.93	10265.72		10335.15
10-Aug-21	120.42	110.9256	1126.78			105.46	101.55	1037.25			110.47		1075.42	10241.77		10310.94
06-Aug-21	120.28	110.7943	1125.38			105.35	101.44	1036.1			110.33		1074.09	10229.81		10298.31
05-Aug-21	120.79	111.2705	1130.21			105.8	101.88	1040.58			110.8		1078.68	10274.04		10342.47
04-Aug-21	120.29	110.8112	1125.53			105.36	101.46	1036.46			110.35		1074.23	10231.54		10299.54
03-Aug-21	119.96	110.5004	1122.35			105.07	101.18	1033.56			110.04		1071.21	10203.19		10270.72
02-Aug-21	119.96	110.5058	1122.39			105.07	101.18	1033.61			110.04		1071.24	10203.67		10271.26
30-Jul-21	119.94	110.4874	1122.16			105.06	101.17	1033.49			110.02		1071.03	10202.27		10269.5
29-Jul-21	119.85	110.406	1121.32			104.99	101.11	1032.79			109.93		1070.25	10195.19		10262.41
28-Jul-21	119.78	110.3448	1120.68			104.93	101.05	1032.1			109.87		1069.62	10189.14		10256.31
27-Jul-21	120.18	110.7115	1124.39			105.28	101.38	1035.53			110.23		1073.11	10222.98		10290.1
26-Jul-21	120.59	111.0875	1128.19			105.64	101.73	1039.03			110.6		1076.7	10257.75		10324.74
23-Jul-21	120.49	110.9983	1127.24			105.56	101.65	1038.23			110.51		1075.82	10249.93		10316.5
22-Jul-21	120.46	110.9754	1126.99			105.54	101.64	1038.05			110.48		1075.59	10247.95		10314.42
21-Jul-21	120.44	110.9507	1126.73			105.52	101.62	1037.83			110.46		1075.35	10245.79		10312.15
19-Jul-21	120.01	110.5592	1122.72			105.14	101.26	1034.15			110.06		1071.49	10209.9		10275.3
16-Jul-21	119.92	110.4743	1121.81			105.07	101.18	1033.35			109.97		1070.62	10202.03		10267.16
15-Jul-21	119.66	110.2426	1119.44			104.85	100.98	1031.22			109.73		1068.37	10180.92		10245.73
14-Jul-21	120.05	110.5961	1123.02			105.19	101.31	1034.56			110.09		1071.81	10213.64		10278.92
13-Jul-21	120.15	110.6942	1124			105.28	101.39	1035.46			110.18		1072.75	10222.98		10287.87
12-Jul-21	119.89	110.449	1121.49			105.05	101.18	1033.2			109.94		1070.38	10200.57		10265.19
09-Jul-21	119.84	110.4101	1121.05			105.02	101.14	1032.84			109.89		1069.96	10197.27		10261.38
08-Jul-21	119.86	110.431	1121.25			105.04	101.17	1033.08			109.91		1070.13	10199.62		10263.39
07-Jul-21	119.90	110.4671	1121.6			105.08	101.21	1033.45			109.94		1070.57	10202.73		10266.71
06-Jul-21	120.02	110.5783	1122.71			105.19	101.31	1034.45			110.05		1071.62	10212.64		10277.05
05-Jul-21	120.51	111.0273	1127.26			105.61	101.72	1038.66			110.5		1075.95	10253.92		10318.9
02-Jul-21	120.23	110.7724	1124.62			105.37	101.49	1036.26			110.24		1073.44	10230.64		10295.12
01-Jul-21	120.32	110.8539	1125.43			105.46	101.57	1037.08			110.32		1074.23	10238.65		10302.99
30-Jun-21	120.34	110.8748	1125.63			105.48	101.6	1037.34			110.34		1074.47	10240.76		10305.06
29-Jun-21	120.31	110.8501	1125.37			105.48	101.61	1037.28			110.32		1074.34	10239.19		10304.25
28-Jun-21	120.16	110.7105	1123.93			105.35	101.49	1036.02			110.19		1073.04	10226.53		10291.66
25-Jun-21	120.48	111.0088	1126.91			105.64	101.77	1038.85			110.48		1075.9	10254.24		10319.48
24-Jun-21	120.71	111.2217	1129.06			105.85	101.96	1040.83			110.69		1077.98	10273.78		10339.35
23-Jun-21	120.76	111.2634	1129.47			105.89	102	1041.22			110.73		1078.39	10277.59		10342.95
22-Jun-21	120.56	111.0773	1127.57			105.72	101.84	1039.6			110.54		1076.59	10261.32		10326.19
21-Jun-21	120.43	110.956	1126.32			105.6	101.73	1038.43			110.42		1075.4	10250.78		10314.22
18-Jun-21	120.86	111.357	1130.35			105.99	102.1	1042.2			110.81		1079.2	10287.95		10351.05
17-Jun-21	120.91	111.4037	1130.8			106.04	102.15	1042.67			110.86		1079.69	10292.08		10355.74
16-Jun-21	121.77	112.2246	1138.6			106.8	102.9	1049.81			111.61		1087.15	10366.81		10426.76
15-Jun-21	121.69	112.1447	1137.77			106.72	102.83	1049.06			111.52		1086.34	10359.39		10419.05
14-Jun-21	122.21	112.6305	1142.69			107.19	103.28	1053.54			112		1091.02	10404.33		10464.27
11-Jun-21	122.02	112.4503	1140.83			107.02	103.12	1051.86			111.82		1089.24	10387.68		10447.25
10-Jun-21	121.99	112.4285	1140.59			107	103.1	1051.64			111.79		1089	10385.6		10444.91
09-Jun-21	122.24	112.6553	1142.88			107.22	103.31	1053.9			112.02		1091.21	10407.12		10466.29
08-Jun-21	121.95	112.3876	1140.15			106.97	103.07	1051.44			111.75		1088.6	10382.77		10441.46
04-Jun-21	121.60	112.067	1136.85			106.67	102.77	1048.37			111.42		1085.44	10352.7		10411.19
03-Jun-21	122.02	112.4593	1140.82			107.04	103.14	1052.06			111.82		1089.25	10389.08		10447.89

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.4%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
02-Jun-21	121.51	111.9865	1136.01			106.6	102.71	1047.73			111.34		1084.66	10345.77		10403.93
01-Jun-21	121.33	111.8136	1134.38			106.45	102.56	1046.24			111.18		1083.26	10330.22		10389.03
31-May-21	121.24	111.7153	1133.57			106.36	102.47	1045.45			111.1		1082.49	10320.88		10381.35
28-May-21	121.36	111.8442	1134.58			106.47	102.59	1046.44			111.2		1083.45	10333.03		10390.84
27-May-21	121.43	111.9223	1135.28			106.54	102.66	1047.07			111.27		1084.12	10339.87		10397.5
25-May-21	121.60	112.0763	1136.82			106.69	102.81	1048.67			111.42		1085.58	10354.4		10420.95
24-May-21	121.40	111.8926	1134.94			106.52	102.64	1046.97			111.23		1083.81	10337.67		10399.56
21-May-21	121.60	112.0796	1136.8			106.71	102.82	1048.76			111.42		1085.58	10355.14		10421.09
20-May-21	121.22	111.7084	1133.35			106.37	102.48	1045.65			111.08		1082.31	10321.35		10381.76
19-May-21	121.35	111.8385	1134.4			106.48	102.6	1046.58			111.18		1083.31	10333.19		10393.57
18-May-21	121.16	111.6572	1132.91			106.33	102.44	1045.28			111.04		1081.89	10316.98		10377.42
17-May-21	121.23	111.7212	1133.44			106.39	102.5	1045.74			111.09		1082.41	10322.85		10383.15
14-May-21	120.98	111.4945	1131.2			106.18	102.3	1043.92			110.88		1080.25	10302.32		10362.39
12-May-21	121.54	112.0237	1136.12			106.66	102.78	1048.22			111.35		1084.98	10350.58		10414.18
11-May-21	121.22	111.7126	1133.28			106.39	102.5	1045.68			111.08		1082.34	10322.61		10382.48
10-May-21	121.21	111.712	1133.26			106.39	102.51	1045.67			111.08		1082.32	10322.46		10382.19
07-May-21	120.91	111.4346	1130.47			106.14	102.27	1043.4			110.81		1079.62	10297.34		10357.04
06-May-21	121.12	111.6234	1132.37			106.31	102.43	1045.08			110.99		1081.39	10314.39		10373.55
05-May-21	121.34	111.8375	1134.22			106.5	102.63	1046.63			111.16		1083.19	10334.39		10393.23
04-May-21	121.35	111.8481	1134.29			106.5	102.64	1046.58			111.17		1083.27	10335.5		10458.94
30-Apr-21	121.33	111.8255	1134.06			106.5	102.64	1046.54			111.15		1083.07	10334.13		10450.13
29-Apr-21	120.66	111.2028	1128			105.92	102.07	1041.15			110.57		1077.28	10276.67		10339.3
28-Apr-21	120.38	110.9496	1125.42			105.68	101.83	1038.72			110.31		1074.79	10253.8		10310.99
27-Apr-21	120.56	111.1182	1127.11			105.83	101.99	1040.27			110.48		1076.41	10269.19		10326.79
26-Apr-21	120.53	111.0916	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	1035.47			109.93		1071.16	10223.21		10277.06
13-Apr-21	120.47	111.0344	1126.08			105.77	101.93	1039.53			110.36		1075.36	10263.22		10316.44
12-Apr-21	121.46	111.9638	1135.14			106.64	102.78	1047.92			111.24		1084.04	10348.01		10398.26
09-Apr-21	121.59	112.0877	1136.36			106.77	102.9	1049.13			111.36		1085.22	10359.85		10409.56
08-Apr-21	121.65	112.1476	1136.95			106.82	102.96	1049.68			111.42		1085.78	10365.56		10415.07
07-Apr-21	121.75	112.2345	1137.82			106.91	103.04	1050.5			111.5		1086.62	10373.78		10423.18
06-Apr-21	121.81	112.293	1138.4			106.96	103.09	1051.05			111.56		1087.18	10379.27		10428.62
05-Apr-21	122.05	112.5157	1140.65			107.18	103.3	1053.18			111.78		1089.34	10400.77		10451.84
01-Apr-21	121.79	112.2761	1138.17			106.96	103.09	1051.02			111.54		1087.03	10379.19		10429.65
31-Mar-21	121.70	112.1995	1137.38			106.89	103.03	1050.23			111.47		1086.3	10372.45		10422.5
30-Mar-21	121.89	112.3701	1139.1			107.06	103.19	1051.89			111.64		1087.97	10388.61		10438.57
29-Mar-21	121.77	112.257	1137.94			106.96	103.09	1050.8			111.53		1086.9	10378.25		10428.2
26-Mar-21	121.64	112.1376	1136.69			106.84	102.98	1049.65			111.4		1085.7	10367.09		10417.02
25-Mar-21	121.86	112.3451	1138.78			107.05	103.18	1051.67			111.61		1087.71	10386.5		10436.57
24-Mar-21	121.57	112.0823	1136.1			106.8	102.94	1049.2			111.35		1085.18	10362.2		10412.31
23-Mar-21	121.63	112.13	1136.58			106.84	102.99	1049.66			111.4		1085.66	10366.84		10417.03
22-Mar-21	121.63	112.1364	1136.63			106.85	103	1049.66			111.4		1085.69	10367.49		10417.69
19-Mar-21	121.71	112.214	1137.38			106.92	103.07	1050.36			111.48		1086.4	10374.58		10424.54
18-Mar-21	121.76	112.2594	1137.83			106.97	103.12	1050.84			111.52		1086.83	10379.03		10429.03
16-Mar-21	121.06	111.6009	1131.36			106.37	102.52	1044.89			110.88		1080.6	10318.48		10369.78
15-Mar-21	120.86	111.4226	1129.54			106.19	102.35	1043.19			110.7		1078.82	10301.56		10352.63
12-Mar-21	120.93	111.4821	1130.09			106.24	102.42	1043.76			110.76		1079.38	10307.65		10358.4
11-Mar-21	120.94	111.4972	1130.23			106.25	102.43	1043.89			110.77		1079.53	10309.42		10359.98
10-Mar-21	120.73	111.299	1128.21			106.07	102.25	1042.05			110.57		1077.59	10291.1		10341.16
09-Mar-21	121.05	111.5995	1131.24			106.37	102.53	1044.97			110.87		1080.5	10319.66		10369.29
08-Mar-21	120.96	111.5196	1130.41			106.32	102.47	1044.25			110.79		1079.7	10312.35		10361.11
05-Mar-21	120.89	111.4538	1129.7			106.24	102.41	1043.62			110.72		1079.03	10306.71		10355.05
04-Mar-21	121.13	111.6725	1131.9			106.45	102.61	1045.65			110.93		1081.15	10327.25		10375.9
03-Mar-21	121.27	111.803	1133.15			106.57	102.74	1046.79			111.06		1082.4	10339.43		10388.19
02-Mar-21	121.06	111.6101	1131.29			106.38	102.57	1045.05			110.87		1080.56	10322.19		10371.3
01-Mar-21	121.39	111.9282	1134.26			106.7	102.87	1047.97			111.17		1083.54	10351.96		10399.26
26-Feb-21	120.99	111.5447	1130.57			106.32	102.54	1044.64			110.8		1079.94	10317.58		10365.18
25-Feb-21	121.71	112.2166	1137.13			106.99	103.15	1050.61			111.45		1086.3	10379.31		10426.66
24-Feb-21	121.81	112.3107	1138.07			107.07	103.23	1051.48			111.53		1087.13	10387.3		10435.09
23-Feb-21	121.77	112.2794	1137.74			107.03	103.2	1051.13			111.5		1086.82	10383.88		10431.6
22-Feb-21	121.62	112.1416	1136.33			106.91	103.08	1049.87			111.37		1085.5	10371.24		10418.83
19-Feb-21	122.03	112.519	1140.12			107.27	103.42	1053.41			111.73		1089.08	10406.29		10453.45
18-Feb-21	121.93	112.4311	1139.22			107.19	103.35	1052.63			111.65		1088.26	10398.29		10445.44
17-Feb-21	122.03	112.5236	1140.14			107.28	103.43	1053.54			111.74		1089.2	10407.11		10453.9
16-Feb-21	122.33	112.7969	1142.9			107.54	103.69	1056.07			112.01		1091.81	10433.14		10479.25
15-Feb-21	122.25	112.7247	1142.15			107.48	103.62	1055.39			111.94		1091.11	10425.84		10472.7
11-Feb-21	122.05	112.5421	1140.25			107.31	103.46	1053.67			111.76		1089.35	10408.9		10455.65
10-Feb-21	121.85	112.3564	1138.36			107.13	103.29	1051.92			111.57		1087.52	10383.89		10438.36
09-Feb-21	121.88	112.3834	1138.62			107.17	103.32	1052.27			111.6		1087.81	10394.94		10441.35
08-Feb-21	121.46	112.0005	1134.73			106.81	102.98	1048.82			111.22		1084.18	10359.7		10406.1
05-Feb-21	121.35	111.8953	1133.63			106.71	102.89	1047.83			111.12		1083.14	10349.93		10396.23
04-Feb-21	121.51	112.0424	1135.1			106.85	103.02	1049.28			111.26		1084.55	10363.61		10409.45
03-Feb-21	121.25	111.8031	1132.77			106.63	102.81	1047.09			111.04		1082.37	10341.65		10388.39
02-Feb-21	121.86	112.3725	1138.42			107.17	103.33	1052.36			111.59		1087.77	10394.8		10440.68
01-Feb-21	121.86	112.3746	1138.43			107.19	103.35	1052.46			111.6		1087.83	10395.69		10441.4
29-Jan-21	121.53	112.0671	1135.28			106.9	103.07	1049.58			111.29		1084.85	10367.68		10413.13
28-Jan-21	121.22	111.7831	1132.48			106.63	102.81	1046.95			111.02		1082.17	10341.99		10387.4
27-Jan-21	121.42	111.9679	1134.25			106.8	102.98	1048.6			111.18		1083.83	10358.65		10403.39
26-Jan-21	121.31	111.8675	1133.23			106.71	102.89	1047.67			111.09		1082.89	10349.92		10394.74
25-Jan-21	121.52	112.0642	1135.2			106.9	103.08	1049.55			111.28		1084.8	10368.32		10413.03
22-Jan-21	121.61	112.1428	1135.96			106.98	103.15	1050.27			111.35		1085.53	10375.85		10420
21-Jan-21	121.84	112.3619	1138.16			107.19	103.36	1052.32			111.57		1087.62	10396.28		10440.21
20-Jan-21	121.67	112.204	1136.554			107.04	103.214	1050.907			111.414		1086.118	10381.76		10425.449
19-Jan-21	121.31	111.867	1133.141			106.72	102.91	1047.78			111.08		1082.88	10350.62		10394.01
18-Jan-21	120.90	111.488	1129.33			106.36	102.56	1044.24			110.71		1079.23	10315.98		10358.42
15-Jan-21	121.50	112.0471	1134.9			106.9	103.08	1049.51			111.25		1084.59	10367.99		10410
14-Jan-21	121.41	111.9608	1134.01			106.82	103	1048.67			111.17		1083.75	10360.28		10402.33
13-Jan-21	121.37	111.9297	1133.69			106.79	102.98	1048.38			111.13		1083.43	10357.55		10398.89
12-Jan-21	120.60	111.22	1126.52			106.11	102.32	1041.69			110.44		1076.65	10291.71		10333.68
11-Jan-21	120.71	111.3171	1127.49			106.21	102.41	1042.64			110.53		1077.54	10300.33		10341.93
08-Jan-21	121.32	111.8861	1133.18			106.76	102.95	1048.05			111.09		1083.01	10354.08		10395.84
07-Jan-21	121.16	111.7359	1131.67			106.63	102.82	1046.69			110.94		1081.57	10340.33		10382.4
06-Jan-21	121.75	112.2821	1137.17			107.15	103.32	1051.81			111.48		1086.81	10391.5		10433.03
05-Jan-21	121.36	111.9255	1133.54			106.81	103	1048.47			111.12		1083.32	10358.6		10399.67
04-Jan-21	121.62	112.1667	1135.98			107.06	103.25	1050.87			111.4		1086.04	10384.65		10440.37
31-Dec-20	121.30	111.8724	1132.95			106.8	103	1048.25			111.09		1083.03	10358.43		10412.68
30-Dec-20	120.79	111.4052	1128.2			106.34	102.55	1043.73			110.63		1078.58	10315.17		10368.09
29-Dec-20	120.69	111.3086	1127.21			106.29	102.5	1043.24			110.58		1078.13	10307.08		10359.28
24-Dec-20	120.40	111.0457	1124.48			106.08	102.26	1041.05			110.34		1075.81	10288.57		10343.19
23-Dec-20	120.19	110.855	1122.53			105.9	102.09	1039.35			110.17		1074.1	10272.11		10327.06
22-Dec-20	120.50	111.1349	1125.36			106.2	102.38	1042.24			110.48		1076.96	10299.34		10355.6
21-Dec-20	119.75	110.4503	1118.41			105.52	101.73	1035.58			109.76		1070.11	10234.45		10289.92
18-Dec-20	120.36	111.0146	1124.09			106.06	102.25	1040.77			110.3		1075.44	10285.82		10340.64
17-Dec-20	120.07	110.7409	1121.3			105.81	102	1038.24			110.02		1072.78	10260.25		10316.56
16-Dec-20	120.12	110.7916	1121.8			105.86	102.07	1038.83			110.08		1073.36	10266.05		10321.68
15-Dec-20	120.04	110.712	1120.98			105.74	101.95	1037.73			109.97		1072.28	10257.54		10313.19
14-Dec-20	120.18	110.844	1122.31			105.88	102.08	1039.02			110.12		1073.74	10268.91		10323.73
11-Dec-20	119.82	110.513	1118.92			105.57	101.79	1036.04			109.81		1070.68	10239.38		10295
10-Dec-20	119.78	110.4825	1118.6			105.55	101.77	1035.78			109.77		1070.33	10237.45		10292.5
09-Dec-20	120.35	111.0018	1123.85			106.06	102.26	1040.76			110.28		1075.3	10285.99		10342.17
08-Dec-20	119.66	110.369	1117.42			105.47	101.69	1035.01			109.68		1069.43	10229.92		10284.75
07-Dec-20	119.54	110.2635	1116.34			105.37	101.59	1033.97			109.56		1068.29	10219.35		10273.03
04-Dec-20	119.85	110.5433	1119.14			105.62	101.84	1036.49			109.82		1070.79	10244.41		10297.79
03-Dec-20	119.46	110.19	1115.55			105.28	101.51	1033.13			109.46		1067.33	10211.57		10265.02
02-Dec-20	119.47	110.202	1115.65			105.3	101.53	1033.28			109.48		1067.56	10213.3		10266.53
01-Dec-20	119.19	109.9357	1112.94			105.06	101.3	1030.93			109.22		1064.99	10189.09		10242.54
30-Nov-20	119.67	110.387	1117.5			105.5	101.73	1035.26			109.67		1069.48	10230.75		10285.28
27-Nov-20	119.21	109.958	1113.13			105.09	101.33	1031.2			109.24		1065.23	10191.05		10244.3
26-Nov-20	119.45	110.1837	1115.4			105.28	101.51	1033.03			109.43		1067.07	10208.89		10261.52
25-Nov-20	119.41	110.144	1114.98			105.24	101.48	1032.65			109.39		1066.65	10205.39		10257.17
24-Nov-20	119.39	110.124	1114.77			105.23	101.47	1032.55			109.37		1066.5	10204.2		10256.83
23-Nov-20	119.73	110.4394	1117.95			105.54	101.77	1035.62			109.69		1069.59	10234.25		10287.33
20-Nov-20	119.04	109.8081	1111.52			104.94	101.19	1029.69			109.06		1063.49	10175.49		10228.31
19-Nov-20	118.79	109.5814	1109.21			104.73	100.98	1027.56			108.83		1061.29	10154.27		10206.78
18-Nov-20	119.58	110.308	1116.55			105.42	101.66	1034.39			109.56		1068.33	10221.82		10274.4
17-Nov-20	119.27	110.0207	1113.63			105.15	101.4	1031.73			109.27		1065.57	10195.98		10248.05
16-Nov-20	119.15	109.912	1112.52			105.05	101.3	1030.77			109.17		1064.58	10186.73		10238.2
13-Nov-20	118.98	109.7555	1110.9			104.92	101.17	1029.4			109.01		1063.06	10173.08		10224.39
12-Nov-20	119.08	109.844	1111.78			105	101.26	1030.24			109.1		1063.93	10181.37		10232.07
11-Nov-20	119.35	110.094	1114.3			105.24	101.49	1032.58			109.34		1066.29	10204.85		10255.04
10-Nov-20	118.94	109.7165	1110.47			104.88	101.14	1029.11			109.04		1062.79	10169.28		10223.26
09-Nov-20	119.89	110.5919	1119.32			105.71	101.94	1037.28			109.9		1071.2	10251.14		10303.32
06-Nov-20	119.08	109.8492	1111.76			105.01	101.27	1030.38			109.17		1064.07	10181.43		10235.58
05-Nov-20	119.03	109.809	1111.34			104.98	101.23	1030.04			109.13		1063.68	10177.83		10232.31
04-Nov-20	117.56	108.4455	1097.52			103.68	99.98	1017.29			107.78		1050.57	10052.39		10106.4
03-Nov-20	118.25	109.0864	1104			104.3	100.58	1023.26			108.35		1056.66	10112.41		10162.48
02-Nov-20	118.20	109.0434	1103.55			104.26	100.54	1022.87			108.3		1056.25	10108.43		10158.02
30-Oct-20	118.65	109.4606	1107.74			104.66	100.94	1026.83			108.71		1060.25	10147.21		10196.96
29-Oct-20	118.72	109.5253	1108.38			104.73	101	1027.46			108.78		1060.87	10153.79		10203.03
28-Oct-20	119.10	109.8702	1111.86			105.04	101.3	1030.49			109.1		1064.03	10183.19		10233.04
27-Oct-20	119.01	109.7882	1111.02			104.96	101.22	1029.72			109.02		1063.25	10176.31		10224.7
23-Oct-20	119.03	109.8069	1111.16			104.99	101.25	1029.95			109.03		1063.4	10178.77		10226.83
22-Oct-20	118.79	109.5889	1108.94			104.78	101.05	1027.94			108.81		1061.25	10158.76		10206.64
21-Oct-20	118.69	109.4996	1108.02			104.7	100.97	1027.11			108.72		1060.35	10150.53		10199.43
20-Oct-20	118.54	109.362	1106.62			104.57	100.84	1025.8			108.59		1059.05	10137.73		10185.33
19-Oct-20	118.62	109.4328	1107.32			104.63	100.91	1026.44			108.66		1059.71	10144.35		10192.06
16-Oct-20	118.34	109.182	1104.75			104.4	100.69	1024.18			108.4		1057.28	10122.03		10168.99
15-Oct-20	118.58	109.4024	1106.97			104.62	100.9	1026.3			108.63		1059.45	10143.12		10190.01
14-Oct-20	118.50	109.3252	1106.17			104.55	100.84	1025.65			108.55		1058.71	10136.53		10183.09
13-Oct-20	118.75	109.5607	1108.54			104.78	101.05	1027.93			108.78		1060.99	10158.04		10204.49
12-Oct-20	119.03	109.8206	1111.16			105.02	101.29	1030.22			109.03		1063.42	10181.82		10228.22
09-Oct-20	118.43	109.2675	1105.53			104.5	100.79	1025.1			108.48		1058.11	10131.61		10177.54
08-Oct-20	118.78	109.5915	1108.79			104.81	101.09	1028.14			108.8		1061.22	10161.75		10207.58
07-Oct-20	118.56	109.3862	1106.7			104.62	100.9	1026.27			108.6		1059.24	10143.11		10188.89
06-Oct-20	118.96	109.7544	1110.42			104.97	101.24	1029.72			108.97		1062.89	10176.78		10223.16
05-Oct-20	118.72	109.5325	1108.16			104.77	101.04	1027.7			108.75		1060.75	10157.39		10202.88
02-Oct-20	118.24	109.0913	1103.66			104.35	100.65	1023.61			108.31		1056.47	10116.99		10162.12
01-Oct-20	118.27	109.1187	1103.92			104.37	100.67	1023.83			108.35		1056.87	10120.99		10166.3
30-Sep-20	118.11	108.9763	1102.47			104.24	100.55	1022.55			108.2		1055.42	10107.74		10154.32

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.4%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
29-Sep-20	117.82	108.7058	1099.72			103.98	100.3	1019.95			107.94		1052.87	10083.14		10129.52
28-Sep-20	117.82	108.7088	1099.74			104	100.32	1020.16			107.95		1052.97	10083.51		10131.72
25-Sep-20	118.14	109.0055	1102.7			104.3	100.6	1023.05			108.26		1055.99	10111.61		10161.6
24-Sep-20	118.32	109.1671	1104.32			104.45	100.75	1024.48			108.42		1057.64	10126.36		10176.12
23-Sep-20	119.07	109.8661	1111.39			105.12	101.39	1031.07			109.12		1064.36	10191.41		10238.74
22-Sep-20	118.95	109.7556	1110.26			105	101.28	1029.91			109		1063.25	10180.14		10224.89
21-Sep-20	119.20	109.9816	1112.53			105.21	101.48	1031.89			109.2		1065.22	10200.39		10244.11
18-Sep-20	119.46	110.2222	1114.93			105.43	101.69	1033.99			109.41		1067.23	10222.77		10263.84
17-Sep-20	119.16	109.9499	1112.16			105.17	101.44	1031.43			109.12		1064.41	10198.26		10238.84
16-Sep-20	119.48	110.2453	1115.14			105.46	101.72	1034.28			109.42		1067.28	10226.35		10267.13
15-Sep-20	119.27	110.0478	1113.13			105.26	101.54	1032.37			109.24		1065.62	10210.05		10248.38
14-Sep-20	119.00	109.8039	1110.65			105.02	101.31	1030.02			109.01		1063.34	10188.15		10224.44
11-Sep-20	118.89	109.7034	1109.59			104.94	101.23	1029.17			108.92		1062.48	10180.52		10215.45
10-Sep-20	118.69	109.5228	1107.75			104.78	101.08	1027.57			108.73		1060.68	10163.88		10198.57
09-Sep-20	118.84	109.6612	1109.14			104.92	101.21	1028.96			108.82		1061.53	10177.29		10210.9
08-Sep-20	118.73	109.5572	1108.08			104.83	101.13	1028.09			108.72		1060.55	10167.42		10203.83
07-Sep-20	118.77	109.5959	1108.46			104.85	101.15	1028.3			108.71		1060.43	10171.34		10205.19
04-Sep-20	118.99	109.7989	1110.47			105.05	101.34	1030.18			108.89		1062.09	10190.44		10223.25
03-Sep-20	118.68	109.5155	1107.59			104.77	101.08	1027.49			108.6		1059.32	10164.16		10196.69
02-Sep-20	118.88	109.6935	1109.38			104.95	101.25	1029.18			108.76		1060.87	10180.64		10212.65
01-Sep-20	119.24	110.0345	1112.82			105.26	101.55	1032.22			109.09		1064.03	10211.82		10242.94
31-Aug-20	118.71	109.5424	1107.83			104.79	101.09	1027.55			108.61		1059.37	10166.12		10196.02
28-Aug-20	118.60	109.4414	1106.77			104.7	101.01	1026.7			108.51		1058.41	10178.2		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			104.29	100.62	1022.57			108.08		1054.36	10116.22		10143.59
13-Aug-20	118.49	109.3521	1105.68			104.66	100.98	1026.24			108.46		1058.09	10152.73		10179.27
12-Aug-20	118.14	109.0217	1102.33			104.35	100.68	1023.2			108.14		1054.96	10121.91		10148.67
11-Aug-20	118.29	109.1609	1103.72			104.49	100.82	1024.62			108.27		1056.27	10134.32		10163.49
07-Aug-20	117.91	108.8134	1100.16			104.16	100.5	1021.29			107.92		1052.85	10101.28		10130.49
06-Aug-20	118.01	108.9112	1101.14			104.24	100.58	1022.06			108		1053.61	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	1094.36			103.63	99.99	1016.07			107.37		1047.52	10047.75		10077.3
28-Jul-20	116.67	107.6804	1088.58			103.11	99.49	1010.95			106.82		1042.21	9996.41		10025.78
27-Jul-20	116.90	107.8843	1090.63			103.3	99.67	1012.79			107.02		1044.19	10015.23		10043.83
24-Jul-20	117.18	108.1527	1093.31			103.57	99.93	1015.45			107.29		1046.87	10041.12		10070.28
23-Jul-20	117.03	108.0102	1091.86			103.44	99.81	1014.37			107.16		1045.57	10029.16		10057.9
22-Jul-20	117.24	108.2051	1093.82			103.63	99.99	1016.13			107.35		1047.46	10047.91		10076.19
21-Jul-20	116.94	107.926	1090.98			103.38	99.75	1013.61			107.08		1044.81	10021.92		10051.5
20-Jul-20	116.74	107.747	1089.16			103.22	99.59	1012.06			106.91		1043.2	10006.01		10036.4
17-Jul-20	116.56	107.5839	1087.47			103.07	99.45	1010.58			106.75		1041.72	9991.04		10021.9
16-Jul-20	116.23	107.2764	1084.35			102.78	99.17	1007.74			106.45		1038.73	9962.64		9993.8
15-Jul-20	116.47	107.4999	1086.6			103	99.38	1009.86			106.67		1040.87	9983.62		10014.89
14-Jul-20	115.67	106.7595	1079.1			102.29	98.7	1002.95			105.93		1033.74	9915.56		9947.35
13-Jul-20	115.86	106.9398	1080.91			102.48	98.87	1004.78			106.12		1035.56	9933.36		9964.8
09-Jul-20	116.21	107.2628	1084.13			102.79	99.17	1007.81			106.42		1038.49	9963.19		9994.39
08-Jul-20	116.52	107.5452	1086.97			103.06	99.44	1010.5			106.7		1041.25	9990.38		10021.45
07-Jul-20	116.64	107.6603	1088.13			103.18	99.56	1011.63			106.82		1042.47	10001.01		10032.61
06-Jul-20	116.26	107.3063	1084.53			102.84	99.23	1008.28			106.47		1039.08	9967.78		9999.43
03-Jul-20	116.32	107.3647	1085.09			102.91	99.29	1008.93			106.53		1039.65	9973.8		10005.25
02-Jul-20	116.07	107.1359	1082.76			102.69	99.08	1006.77			106.3		1037.44	9952.91		9983.82
01-Jul-20	115.90	106.9781	1081.16			102.54	98.94	1005.32			106.14		1035.91	9938.81		9969.4
30-Jun-20	115.97	107.0426	1081.8			102.6	99	1005.92			106.21		1036.58	9944.72		9974.5
29-Jun-20	116.26	107.314	1084.53			102.86	99.25	1008.46			106.49		1039.3	9970.2		9999.64
26-Jun-20	115.91	106.9928	1081.25			102.56	98.96	1005.51			106.16		1036.12	9940.67		9970.15
25-Jun-20	116.10	107.1673	1083			102.74	99.14	1007.27			106.32		1037.59	9960.38		9988.38
24-Jun-20	115.95	107.0277	1081.57			102.59	98.99	1005.79			106.18		1036.37	9946.53		9978.67
23-Jun-20	115.81	106.9001	1080.27			102.44	98.86	1004.32			106		1034.67	9932.14		9961.95
22-Jun-20	115.55	106.6577	1077.81			102.24	98.65	1002.33			105.79		1032.55	9912.35		9944.82
19-Jun-20	115.46	106.5776	1076.97			102.21	98.64	1001.97			105.76		1032.28	9904.91		9943.23
18-Jun-20	115.02	106.1766	1072.9			101.81	98.25	998.07			105.32		1028.01	9868.1		9902.85
17-Jun-20	115.30	106.4345	1075.5			102.04	98.47	1000.35			105.51		1029.95	9892.5		9922.28
16-Jun-20	115.18	106.3189	1074.32			101.92	98.34	999.19			105.39		1028.72	9883.63		9913.18
15-Jun-20	115.26	106.3962	1075.09			101.97	98.37	999.7			105.45		1029.36	9891.32		9915.38
12-Jun-20	115.36	106.4866	1075.97			102.09	98.51	1000.85			105.57		1030.49	9900.13		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	994.27			104.81		1023.17	9838.94		9856.07
29-May-20	114.72	105.9035	1069.91			101.63	98.12	996.13			105.07		1025.59	9851.03		9876.72
28-May-20	114.73	105.9131	1069.99			101.65	98.15	996.36			105.08		1025.77	9851.18		9881.95
27-May-20	114.61	105.8001	1068.84			101.58	98.1	995.56			105		1024.88	9840.73		9876.6
26-May-20	114.97	106.1391	1072.25			101.92	98.43	998.84			105.3		1027.84	9871.41		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	1063.67			101.22	97.8	991.77			104.55		1020.57	9793.07		9842.12
14-May-20	114.04	105.2811	1063.44			101.21	97.8	991.66			104.48		1019.96	9792.5		9837.4
13-May-20	114.07	105.3109	1063.73			101.23	97.82	991.87			104.51	100.8	1020.23	9794.36		9840.46
12-May-20	113.51	104.7794	1058.51			100.66	97.23	986.63			104.01	100.27	1015.01	9740.1		9788.3
11-May-20	113.41	104.6872	1057.76			100.59	97.16	985.93			103.89	100.15	1013.87	9733.58		9783.76
08-May-20	112.96	104.2703	1053.5			100.19	96.77	981.94			103.44	99.73	1009.59	9692.01		9740.78
06-May-20	112.68	104.0143	1050.89			99.96	96.55	979.7			103.21	99.51	1007.28	9667.67		9719.57
05-May-20	113.15	104.4498	1055.27			100.37	96.95	983.68			103.61	99.9	1011.23	9709.55		9759.69
30-Apr-20	112.54	103.8932	1049.58			99.8	96.4	978.12			103	99.32	1005.37	9659.72		9705.12
29-Apr-20	112.72	104.0587	1051.24			99.99	96.59	979.98			103.2	99.52	1007.33	9674.51		9724.13
28-Apr-20	112.07	103.4611	1045.18			99.44	96.05	974.55			102.63	98.96	1001.74	9621.67		9674.6
27-Apr-20	112.71	104.0509	1051.13			100.01	96.61	980.13			103.21	99.53	1007.42	9677.02		9733.55
24-Apr-20	112.77	104.11	1051.68			100.08	96.68	980.81			103.28	99.6	1008.15	9683.27		9739.63
23-Apr-20	113.12	104.4275	1054.87			100.4	96.99	983.93			103.61	99.91	1011.28	9713.69		9769.71
22-Apr-20	112.31	103.6805	1047.31			99.67	96.28	976.73			102.87	99.21	1004.09	9645.12		9701.12
21-Apr-20	113.36	104.6545	1057.14			100.61	97.19	985.94			103.87	100.17	1013.87	9737.94		9793.99
20-Apr-20	112.59	103.9456	1049.96			99.92	96.53	979.23			103.1	99.44	1006.42	9671.71		9725.27
17-Apr-20	112.63	103.9793	1050.26			99.96	96.57	979.59			103.12	99.46	1006.57	9675.33		9727.77
16-Apr-20	112.27	103.6467	1046.89			99.66	96.28	976.62			102.76	99.15	1003.47	9647.5		9698.5
15-Apr-20	112.29	103.6702	1047.11			99.66	96.27	976.62			102.8	99.15	1003.49	9649.33		9699.93
14-Apr-20	111.47	102.9135	1039.45			98.93	95.57	969.47			102.05	98.43	996.12	9582.32		9628.67
09-Apr-20	110.92	102.4044	1034.24			98.49	95.15	965.11			101.59	97.99	991.66	9541.22		9582.58
08-Apr-20	110.23	101.7703	1027.82			97.91	94.59	959.42			100.98	97.41	985.53	9483.88		9526.12
07-Apr-20	109.29	100.8994	1019.01			97.07	93.77	951.22			100.12	96.58	977.17	9400.98		9443.99
06-Apr-20	109.37	100.9801	1019.82			97.15	93.85	952			100.2	96.66	977.98	9406.66		9451.12
03-Apr-20	108.28	99.9731	1009.61			96.25	93.09	943.94			99.4	95.91	970.07	9318.44		9376.05
02-Apr-20	108.09	99.8008	1007.85			96.11	92.96	942.59			99.27	95.79	968.9	9305.51		9366.05
01-Apr-20	108.52	100.1952	1011.82			96.56	93.39	946.83			99.66	96.17	972.6	9346.2		9410.08
31-Mar-20	109.51	101.1115	1021.06			97.46	94.26	955.59			100.54	97.02	981.25	9428.28		9500.78
30-Mar-20	108.24	99.9366	1009.18			96.36	93.2	944.79			99.43	95.95	970.39	9324.25		9385.5
27-Mar-20	108.40	100.088	1010.67			96.57	93.4	946.79			99.59	96.12	972.07	9341.3		9409.67
26-Mar-20	108.71	100.3789	1013.59			96.79	93.62	949.01			99.8	96.3	973.84	9360.14		9433.24
25-Mar-20	108.16	99.8637	1008.38			96.24	93.09	943.68			99.22	95.68	967.88	9307.05		9378.91
24-Mar-20	108.04	99.7553	1007.27			96.08	92.94	942.18			99.07	95.53	966.36	9302.04		9365.57
23-Mar-20	107.88	99.6075	1005.76			95.91	92.78	940.53			98.85	95.29	964.01	9289.19		9336.36
20-Mar-20	107.73	99.4752	1004.38			95.77	92.64	939.1			98.75	95.21	963.11	9277.53		9320.02
19-Mar-20	109.06	100.7058	1016.8			97.04	93.87	951.59			99.99	96.41	975.12	9408.32		9442.51
18-Mar-20	109.16	100.7946	1017.68			97.23	94.05	953.36			100.1	96.52	976.26	9419.85		9458.69
16-Mar-20	111.52	102.9754	1039.62			99.49	96.26	975.62			102.55	98.9	1000.63	9640.78		9693.32
13-Mar-20	112.42	103.8008	1047.91			100.23	96.97	982.88			103.37	99.7	1008.7	9712.86		9771.38
12-Mar-20	113.93	105.2082	1061.97			101.6	98.32	995.96			104.7	101.05	1022.36	9840.01		9904.11
11-Mar-20	114.62	105.8474	1068.41			102.26	98.93	1002.13			105.3	101.63	1028.72	9897.78		9963.43
10-Mar-20	115.41	106.5831	1075.83			102.99	99.6	1009.08			106	102.32	1035.3	9967.83		10034.3
09-Mar-20	115.29	106.4725	1074.7			102.89	99.49	1007.97			105.85	102.18	1033.99	9957.71		10024.07
06-Mar-20	115.97	107.1001	1081			103.51	100.1	1014.1			106.48	102.79	1040.1	10017.19		10083.04
05-Mar-20	116.01	107.1307	1081.3			103.54	100.13	1014.43			106.54	102.85	1040.62	10021.13		10086.19
04-Mar-20	116.47	107.5566	1085.58			103.98	100.55	1018.7			106.99	103.29	1044.99	10063.78		10127.82
03-Mar-20	116.10	107.2218	1082.19			103.66	100.24	1015.7			106.68	102.98	1041.91	10033.09		10097.82
02-Mar-20	116.27	107.376	1083.74			103.86	100.43	1017.64			106.88	103.18	1043.83	10053.07		10117.75
28-Feb-20	116.02	107.1513	1081.43			103.69	100.27	1015.96			106.64	102.95	1041.56	10034.16		10100.3
27-Feb-20	115.68	106.8353	1078.23			103.4	99.99	1013.06			106.31	102.63	1038.33	10008.18		10071.82
26-Feb-20	115.80	106.949	1079.37			103.59	100.12	1014.4			106.42	102.73	1039.46	10020.06		10084.61
25-Feb-20	115.62	106.7818	1077.67			103.42	99.95	1012.73			106.22	102.56	1037.61	10003.81		10067.76
24-Feb-20	115.83	106.9755	1079.61			103.62	100.15	1014.71			106.44	102.77	1039.67	10023.43		10086.94
21-Feb-20	115.36	106.54	1075.18			103.22	99.76	1010.79			106	102.35	1035.43	9985.63		10047.36
20-Feb-20	115.37	106.5471	1075.24			103.23	99.78	1010.92			106.03	102.38	1035.62	9987.99		10049.12
19-Feb-20	115.17	106.3671	1073.41			103.07	99.62	1009.29			105.84	102.2	1033.85	9970.4		10032.57
18-Feb-20	114.90	106.1216	1070.92			102.83	99.39	1006.98			105.58	101.96	1031.36	9946.55		10008.84
17-Feb-20	114.70	105.9327	1069			102.65	99.22	1005.2			105.39	101.78	1029.53	9929.16		9990.75
14-Feb-20	114.82	106.0438	1070.09			102.78	99.35	1006.47			105.5	101.89	1030.63	9941.68		10003.04
13-Feb-20	114.78	106.0117	1069.75			102.76	99.32	1006.2			105.47	101.86	1030.34	9939.15		9999.97
12-Feb-20	114.69	105.9255	1068.87			102.67	99.24	1005.32			105.4	101.79	1029.57	9930.96		9991.38
11-Feb-20	114.87	106.0974	1070.59			102.84	99.4	1007.01			105.58	101.96	1031.31	9947.51		10008.4
10-Feb-20	114.80	106.0299	1069.9			102.79	99.35	1006.48			105.52	101.91	1030.75	9941.68		10002.78
07-Feb-20	114.88	106.106	1070.63			102.89	99.45	1007.38			105.61	101.99	1031.58	9950.82		10011.21
06-Feb-20	114.60	105.844	1067.98			102.64	99.21	1004.93			105.34	101.74	1028.99	9926.29		9986.94
05-Feb-20	114.51	105.767	1067.19			102.55	99.12	1004.02			105.24	101.65	1028.1	9919.42		9978.3
04-Feb-20	114.39	105.652	1066.02			102.44	99.02	1002.99			105.12	101.54	1027.34	9909.4		9968.09
03-Feb-20	114.14	105.423	1063.7			102.23	98.82	1000.93			104.91	101.33	1024.83	9889.05		9947.24
31-Jan-20	113.90	105.203	1061.44			102.04	98.63	999			104.66	101.11	1022.62	9869.98		9927.5
30-Jan-20	114.05	105.34	1062.81			102.17	98.76	1000.3			104.81	101.25	1024	9883.02		9940.3
29-Jan-20	114.09	105.376	1063.16			102.21	98.8	1000.62			104.88	101.31	1024.6	9885.54		9943.9
28-Jan-20	114.35	105.616	1065.58			102.46	99.03	1003.09			105.13	101.55	1027.03	9908.86		9967.15
24-Jan-20	113.95	105.252	1061.85			102.11	98.72	999.91			104.77	101.21	1023.54	9877.4		9934.24

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.4%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
23-Jan-20	113.93	105.235	1061.67			102.11	98.7	999.71			104.74	101.19	1023.34	9875.79		9932.71
22-Jan-20	113.81	105.127	1060.57			102.01	98.61	998.7			104.63	101.09	1022.3	9866.5		9922.9
21-Jan-20	113.65	104.979	1059.06			101.88	98.48	997.33			104.5	100.96	1020.93	9853.09		9908.9
20-Jan-20	113.71	105.027	1059.54			101.93	98.53	997.88			104.56	101.01	1021.48	9858.74		9914.21
17-Jan-20	113.71	105.031	1059.55			101.96	98.56	998.09			104.57	101.03	1021.58	9861.14		9915.69
16-Jan-20	113.81	105.127	1060.5			102.06	98.66	999.07			104.65	101.11	1022.46	9870.71		9925.41
15-Jan-20	113.59	104.926	1058.46			101.86	98.47	997.16			104.46	100.93	1020.58	9852.18		9906.54
14-Jan-20	113.83	105.143	1060.64			102.08	98.68	999.29			104.67	101.14	1022.66	9873.56		9927.45
13-Jan-20	113.78	105.102	1060.21			102.05	98.65	998.99			104.64	101.1	1022.3	9870.85		9924.2
10-Jan-20	113.77	105.094	1060.1			102.06	98.66	999.08			104.61	101.08	1022.09	9871.61		9924.13
09-Jan-20	113.79	105.112	1060.27			102.09	98.69	999.38			104.63	101.1	1022.29	9874.22		9926.34
08-Jan-20	113.53	104.873	1057.85			101.88	98.49	997.31			104.39	100.87	1019.97	9851.76		9905.58
07-Jan-20	113.25	104.614	1055.21			101.61	98.23	994.67			104.12	100.61	1017.33	9828.29		9879.58
06-Jan-20	113.34	104.695	1056.01			101.7	98.32	995.5			104.2	100.69	1018.14	9837.01		9888.28
03-Jan-20	113.48	104.337	1051.12			101.78	98.47	994.79			102.74	99.71	1012.09	9892.63		9882.67
02-Jan-20	113.26	104.627	1055.26			101.66	98.28	995.01			104.14	100.64	1017.62	9833.86		9892.04
31-Dec-19	113.51	104.86	1057.75			101.9	98.51	997.35			104.39	100.88	1020.05	9857.39		9915.26
30-Dec-19	112.94	104.332	1052.41			101.4	98.04	992.56			103.87	100.42	1015.03	9811.1		9866.14
24-Dec-19	113.02	104.403	1053.05			101.57	98.19	994.08			104.01	100.56	1016.35	9826.94		9879.74
23-Dec-19	112.98	104.37	1052.71			101.54	98.16	993.79			103.97	100.53	1016	9824.58		9876.64
20-Dec-19	113.13	104.513	1054.13			101.69	98.31	995.26			104.12	100.68	1017.43	9839.72		9892.14
19-Dec-19	113.09	104.476	1053.74			101.65	98.28	994.95			104.08	100.64	1017.06	9837.27		9889.78
18-Dec-19	112.94	104.338	1052.33			101.54	98.17	993.79			103.94	100.52	1015.81	9828.14		9877.36
17-Dec-19	113.16	104.542	1054.38			101.75	98.37	995.88			104.15	100.73	1017.84	9849.21		9899
16-Dec-19	113.08	104.464	1053.59			101.68	98.31	995.25			104.07	100.67	1017.15	9842.62		9893.36
13-Dec-19	112.60	104.022	1049.08			101.23	97.88	990.84			103.61	100.23	1012.68	9793.59		9850.49
12-Dec-19	112.93	104.325	1052.13			101.54	98.18	993.86			103.92	100.53	1015.68	9827.36		9878.42
11-Dec-19	112.87	104.274	1051.6			101.51	98.15	993.51			103.88	100.49	1015.3	9824.19		9874.87
10-Dec-19	112.77	104.18	1050.64			101.42	98.06	992.49			103.8	100.35	1014.43	9810.72		9866.07
09-Dec-19	113.08	104.466	1053.52			101.71	98.33	995.28			104.08	100.62	1017.22	9842.51		9892.75
06-Dec-19	113.17	104.555	1054.39			101.8	98.42	996.17			104.17	100.71	1018.06	9851.26		9901.49
05-Dec-19	113.15	104.535	1054.17			101.78	98.41	996.02			104.15	100.69	1017.85	9849.57		9899.64
04-Dec-19	113.44	104.805	1056.88			102.05	98.67	998.63			104.42	100.95	1020.5	9874.44		9925.91
03-Dec-19	113.46	104.827	1057.09			102.09	98.7	999.03			104.46	100.99	1020.86	9879.02		9929.39
02-Dec-19	113.65	104.994	1058.77			102.27	98.88	1000.79			104.64	101.16	1022.62	9896.2		9946.34
29-Nov-19	113.72	105.062	1059.42			102.35	98.95	1001.54			104.71	101.23	1023.33	9904.91		9953.37
28-Nov-19	112.87	104.274	1051.6			101.51	98.15	993.51			103.88	100.49	1015.3	9824.19		9874.87
27-Nov-19	113.74	105.085	1059.63			102.35	98.95	1001.51			104.7	101.23	1023.22	9900.16		9952.68
26-Nov-19	113.82	105.157	1060.35			102.42	99.03	1002.25			104.78	101.3	1023.97	9908.1		9959.97
25-Nov-19	113.76	105.103	1059.78			102.36	98.97	1001.69			104.72	101.25	1023.39	9902.91		9954.53
22-Nov-19	113.64	104.991	1058.62			102.28	98.9	1000.86			104.63	101.15	1022.4	9895.13		9945.91
21-Nov-19	113.69	105.038	1059.08			102.34	98.96	1001.44			104.68	101.2	1022.9	9900.9		9951.5
20-Nov-19	113.77	105.111	1059.81			102.34	98.95	1001.43			104.62	101.22	1022.74	9901.13		9951.23
19-Nov-19	113.54	104.904	1057.7			102.15	98.77	999.56			104.42	101.03	1020.76	9882.73		9932.1
18-Nov-19	113.32	104.7	1055.64			101.96	98.58	997.68			104.22	100.84	1018.8	9864.6		9913.74
15-Nov-19	113.33	104.715	1055.75			102	98.63	998.07			104.24	100.87	1019.05	9869.13		9917.46
14-Nov-19	113.41	104.786	1056.45			102.08	98.71	998.9			104.32	100.94	1019.82	9877.85		9925.56
13-Nov-19	113.28	104.667	1055.24			102.04	98.67	998.47			104.28	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	1003.62			104.73	101.36	1024.03	9924.14		9972.18
21-Oct-19	113.70	105.066	1059			102.58	99.19	1003.52			104.71	101.34	1023.85	9923.27		9970.78
18-Oct-19	113.63	105.001	1058.3			102.54	99.16	1003.12			104.65	101.29	1023.26	9919.6		9966.67
17-Oct-19	113.30	104.696	1055.22			102.25	98.88	1000.3			104.35	101	1020.36	9892.7		9939.03
16-Oct-19	113.49	104.877	1057.04			102.45	99.07	1002.22			104.54	101.18	1022.22	9910.94		9957.47
15-Oct-19	113.46	104.846	1056.71			102.41	99.03	1001.83			104.51	101.16	1021.93	9906.93		9953.81
14-Oct-19	113.40	104.792	1056.16			102.36	98.99	1001.38			104.46	101.11	1021.48	9903.33		9949.71
11-Oct-19	113.36	104.751	1055.71			102.36	98.99	1001.3			104.44	101.1	1021.27	9903.5		9950.45
10-Oct-19	113.39	104.785	1056.03			102.41	99.04	1001.84			104.49	101.15	1021.8	9909.16		9954.07
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	1002.03			104.5	101.16	1021.92	9913.36		9955.36
07-Oct-19	113.34	104.739	1055.54			102.39	99.03	1001.69			104.46	101.13	1021.53	9910.07		9951.89
04-Oct-19	113.15	104.565	1053.75			102.26	98.89	1000.32			104.31	100.98	1020.04	9896.65		9938.23
03-Oct-19	113.00	104.428	1052.35			102.13	98.77	999.09			104.17	100.85	1018.67	9884.52		9925.36
02-Oct-19	113.03	104.45	1052.57			102.18	98.82	999.58			104.21	100.89	1019.09	9889.29		9931.01
01-Oct-19	113.12	104.535	1053.41			102.29	98.92	1000.52			104.31	100.99	1020.09	9899.78		9941.59
30-Sep-19	113.05	104.472	1052.76			102.23	98.85	999.98			104.25	100.93	1019.51	9894.53		9936.21
27-Sep-19	112.98	104.413	1052.14			102.2	98.84	999.65			104.2	100.89	1019.03	9891.33		9932.61
26-Sep-19	112.95	104.387	1051.86			102.19	98.82	999.56			104.18	100.88	1018.89	9891.68		9931.45
25-Sep-19	112.93	104.362	1051.6			102.18	98.82	999.42			104.16	100.86	1018.71	9890.78		9930.04
24-Sep-19	113.27	104.684	1054.83			102.51	99.14	1002.55			104.48	101.18	1021.88	9918.74		9960.95
23-Sep-19	113.24	104.649	1054.46			102.47	99.1	1002.19			104.45	101.14	1021.5	9915.01		9957.73
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	1054.63			102.58	99.21	1003.12			104.51	101.22	1022.13	9925.09		9966.68
11-Sep-19	113.31	104.726	1055.11			102.64	99.27	1003.75			104.57	101.28	1022.73	9929.8		9975.06
10-Sep-19	113.19	104.613	1053.95			102.55	99.18	1002.83			104.46	101.18	1021.71	9921.19		9965.98
09-Sep-19	112.94	104.379	1051.59			102.31	98.96	1000.53			104.23	100.95	1019.39	9898.72		9942.71
06-Sep-19	113.16	104.59	1053.68			102.54	99.18	1002.74			104.45	101.16	1021.55	9921.15		9964.81
05-Sep-19	113.15	104.58	1053.56			102.54	99.18	1002.71			104.44	101.16	1021.47	9920.99		9964.82
04-Sep-19	113.09	104.522	1052.96			102.5	99.14	1002.33			104.4	101.11	1021.03	9917.48		9960.75
03-Sep-19	112.81	104.263	1050.34			102.26	98.91	999.95			104.15	100.87	1018.35	9895.4		9936.67
02-Sep-19	112.56	104.03	1047.99			102.02	98.68	997.62			103.91	100.64	1016.42	9866.99		9913.64
30-Aug-19	112.67	104.139	1049.05			102.14	98.8	998.81			104.02	100.75	1017.57	9881.33		9924.99
29-Aug-19	112.73	104.188	1049.53			102.2	98.86	999.36			104.07	100.8	1018.07	9887.65		9930.72
28-Aug-19	112.78	104.236	1050			102.25	98.91	999.88			104.11	100.85	1018.52	9893.12		9936.28
27-Aug-19	112.58	104.054	1048.15			102.09	98.75	998.24			103.94	100.68	1016.82	9873.13		9919.73
26-Aug-19	112.79	104.25	1050.12			102.3	98.95	1000.27			104.14	100.88	1018.82	9897.41		9939.87
23-Aug-19	112.99	104.433	1051.92			102.49	99.14	1002.13			104.33	101.07	1020.66	9918.55		9958.63
22-Aug-19	112.84	104.299	1050.56			102.37	99.02	1000.92			104.19	100.94	1019.36	9905.11		9946.41
21-Aug-19	112.85	104.311	1050.67			102.38	99.03	1001.01			104.21	100.95	1019.48	9907.2		9947.79
20-Aug-19	112.96	104.411	1051.67			102.49	99.14	1002.09			104.27	101.05	1020.48	9919.09		9958.12
19-Aug-19	112.74	104.211	1049.64			102.3	98.96	1000.29			104.08	100.87	1018.64	9897.74		9939.98
16-Aug-19	112.76	104.223	1049.73			102.34	99	1000.61			104.15	100.9	1018.85	9901.19		9942.94
15-Aug-19	112.46	103.952	1046.99			102.09	98.75	998.16			103.84	100.64	1016.34	9871.07		9918.44
14-Aug-19	112.68	104.154	1049.01			102.29	98.95	1000.12			104.09	100.84	1018.35	9895.72		9937.85
13-Aug-19	112.87	104.327	1050.74			102.53	99.13	1001.98			104.27	101.02	1020.13	9916.55		9955.52
08-Aug-19	112.95	104.409	1051.51			102.66	99.25	1003.17			104.37	101.12	1021.2	9928.89		9967.01
07-Aug-19	112.68	104.152	1048.91			102.34	98.99	1000.5			104.1	100.86	1018.52	9898.7		9941.19
06-Aug-19	112.54	104.03	1047.67			102.23	98.89	999.47			103.98	100.75	1017.43	9882.3		9931.15
02-Aug-19	112.58	104.069	1048.01			102.31	98.97	1000.25			104.07	100.83	1018.18	9891.45		9938.5
01-Aug-19	112.67	104.151	1048.83			102.41	99.06	1001.15			104.16	100.93	1019.11	9901.88		9947.71
31-Jul-19	113.09	104.537	1052.71			102.8	99.44	1004.94			104.56	101.31	1023	9942.12		9984.8
30-Jul-19	112.95	104.41	1051.41			102.67	99.32	1003.67			104.43	101.18	1021.69	9930.04		9972.87
29-Jul-19	112.84	104.312	1050.42			102.57	99.22	1002.71			104.32	101.08	1020.63	9919.4		9963.4
26-Jul-19	112.93	104.391	1051.18			102.68	99.32	1003.73			104.4	101.17	1021.47	9929.38		9973.44
25-Jul-19	113.04	104.5	1052.26			102.8	99.44	1004.89			104.51	101.28	1022.58	9941.11		9985.02
24-Jul-19	112.87	104.342	1050.659			102.654	99.303	1003.487			104.349	101.13	1021.045	9927.044		9970.592
23-Jul-19	112.95	104.41	1051.34			102.72	99.37	1004.14			104.42	101.19	1021.69	9933.95		9977.02
22-Jul-19	112.99	104.447	1051.69			102.76	99.41	1004.55			104.45	101.23	1022.04	9938.16		9980.89
19-Jul-19	112.99	104.455	1051.74			102.8	99.44	1004.84			104.47	101.25	1022.23	9941.87		9983.28
18-Jul-19	112.98	104.447	1051.65			102.79	99.44	1004.79			104.46	101.25	1022.2	9941.99		9983.86
17-Jul-19	113.03	104.493	1052.104			102.858	99.502	1005.438			104.528	101.313	1022.816	9947.761		9989.38
16-Jul-19	113.16	104.614	1053.3			102.98	99.62	1006.58			104.67	101.43	1023.26	9959.26		10000.6
15-Jul-19	113.07	104.53	1052.45			102.9	99.54	1005.84			104.58	101.35	1022.42	9952.58		9993.09
12-Jul-19	112.95	104.416	1051.26			102.81	99.46	1004.94			104.48	101.25	1021.36	9944.06		9984.14
11-Jul-19	112.40	103.914	1046.02			102.5	99.16	1001.45			104.07	100.88	1018.24	9903.71		9947.82
10-Jul-19	112.33	103.85	1045.37			102.45	99.11	1000.95			104.01	100.88	1017.68	9897.81		9942.41
09-Jul-19	112.26	103.79	1044.75			102.4	99.06	1000.44			103.96	100.82	1017.13	9890.86		9937.42
08-Jul-19	112.36	103.88	1045.62			102.51	99.16	1001.48			104.06	100.92	1018.12	9904.03		9946.8
05-Jul-19	112.43	103.945	1046.27			102.56	99.22	1002.07			104.12	100.99	1018.76	9912.77		9952.64
04-Jul-19	112.24	103.776	1044.56			102.39	99.07	1000.45			103.95	100.89	1017.09	9892.94		9935.92
03-Jul-19	112.09	103.633	1043.1			102.26	98.94	999.2			103.81	100.74	1015.7	9877.04		9923.06
02-Jul-19	112.00	103.549	1042.25			102.19	98.87	998.43			103.72	100.66	1014.84	9867.07		9916.02
01-Jul-19	111.61	103.191	1038.6			101.86	98.55	995.14			103.37	100.32	1011.46	9826.89		9883.32
28-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69			103.42	100.37	1011.97	9832.08		9887.58
27-Jun-19	111.63	103.211	1038.79			101.91	98.6	995.63			103.41	100.36	1011.85	9830.53		9887.11
26-Jun-19	112.40	103.914	1046.02			102.5	99.16	1001.45			104.07	100.88	1018.24	9903.71		9947.82
25-Jun-19	112.33	103.85	1045.37			102.45	99.11	1000.95			104.01	100.88	1017.68	9897.81		9942.41
24-Jun-19	112.26	103.79	1044.75			102.4	99.06	1000.44			103.96	100.82	1017.13	9890.86		9937.42
21-Jun-19	112.36	103.88	1045.62			102.51	99.16	1001.48			104.06	100.92	1018.12	9904.03		9946.8
20-Jun-19	112.43	103.945	1046.27			102.56	99.22	1002.07			104.12	100.99	1018.76	9912.77		9952.64
19-Jun-19	112.24	103.776	1044.56			102.39	99.07	1000.45			103.95	100.89	1017.09	9892.94		9935.92
18-Jun-19	112.09	103.633	1043.1			102.26	98.94	999.2			103.81	100.74	1015.7	9877.04		9923.06
17-Jun-19	112.00	103.549	1042.25			102.19	98.87	998.43			103.72	100.66	1014.84	9867.07		9916.02
14-Jun-19	111.61	103.191	1038.6			101.86	98.55	995.14			103.37	100.32	1011.46	9826.89		9883.32
13-Jun-19	111.65	103.227	1038.95			101.92	98.6	995.69			103.42	100.37	1011.97	9832.08		9887.58
12-Jun-19	111.63	103.211	1038.79			101.91	98.6	995.63			103.41	100.36	1011.85	9830.53	99896.96	9887.11
11-Jun-19	111.79	103.359	1040.27			102.08	98.76	997.31			103.57	100.56	1013.46	9849.61	100089.32	9903.78
10-Jun-19	111.77	103.339	1040.05			102.06	98.74	997.08			103.54	100.54	1013.21	9846.79	100344.27	9902.39
07-Jun-19	111.64	103.224	1038.86			101.97	98.65	996.23			103.44	100.45	1012.27	9836.11	100241.67	9893.82
06-Jun-19	111.69	103.273	1039.35			102.01	98.7	996.65			103.49	100.5	1012.72	9842.33	100247.05	9898.46
04-Jun-19	111.44	103.045	1037.02			101.82	98.51	994.71			103.28	100.3	1010.7	9819.14	100327.12	9878.08
31-May-19	111.15	102.77	1034.21			101.56	98.27	992.15			103.01	100.08	1008.12	9789.17	100426.79	9852.79
30-May-19	111.21	102.833	1034.83			101.61	98.32	992.62			103.06	100.14	1008.39	9793.47	100411.66	9857.05
29-May-19	111.29	102.899	1035.49			101.57	98.37	993.11			103.12	100.19	1009.22	9799.12	100462.05	9863.61
28-May-19	111.48	103.076	1037.26			101.77	98.56	995.02			103.31	100.28	1011.03	9822.09	100423.18	9877.9
27-May-19	111.75	103.328	1039.78			102.05	98.82	997.65			103.58	100.53	1013.63	9852.97	100590.3	9904.06
24-May-19	111.59	103.185	1038.31			101.95	98.72	996.61			103.45	100.41	1012.41	9839.94	100588.88	9893.15
23-May-19	111.59	103.188	1038.33			101.96	98.73	996.68			103.46	100.42	1012.46	9840.7	100736.8	9893.88

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	**53.4%**	**38.5%**	**43.6%**	**25.9%**	**0.3%**	**22.3%**	**-0.6%**	**20.4%**	**-2.1%**	**-4.0%**	**36.8%**	**20.0%**	**35.5%**	**0.0%**	**0.0%**	**20.5%**
Year-to-date Return	**0.7%**	**-0.6%**	**-0.1%**	**0.1%**	**-0.2%**	**-0.7%**	**-0.6%**	**-1.6%**	**-2.1%**	**-2.3%**	**0.0%**	**-0.4%**	**-0.1%**	**0.0%**	**0.0%**	**-1.4%**
Month-to-date Return	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
22-May-19	111.70	103.285	1039.29			102.13	98.82	997.58			103.56	100.52	1013.43	9851	100745.87	9903.05
21-May-19	111.80	103.38	1040.23			102.24	98.92	998.63			103.67	100.62	1014.5	9863.11	100950.29	9912.93
20-May-19	111.74	103.323	1039.61			102.22	98.9	998.38			103.63	100.59	1014.13	9860.65	101016.37	9911.59
17-May-19	111.77	103.358	1039.95			102.27	98.95	998.88			103.68	100.64	1014.65	9866.47	101443.26	9915.31
16-May-19	111.73	103.316	1039.53			102.23	98.92	998.52			103.64	100.6	1014.28	9861.76	101237.7	9912.07
14-May-19	111.90	103.478	1041.14			102.41	99.32	1000.17			103.82	100.67	1016.01	9881.97	101197.67	9928.71
13-May-19	111.88	103.455	1040.9			102.4	99.3	1000.08			103.81	100.66	1015.88	9881.33	101274.38	9926.97
10-May-19	112.03	103.595	1042.27			102.56	99.5	1001.67			103.97	100.82	1017.43	9899.53	101149.2	9943.23
09-May-19	112.02	103.585	1042.16			102.57	99.5	1001.71			103.97	100.82	1017.44	9900.25	101130.06	9942.79
08-May-19	112.27	103.816	1044.47			102.78	99.77	1003.83			104.2	101.04	1019.67	9925.82	101099.21	9964.78
07-May-19	112.33	103.874	1045.04			102.85	99.85	1004.5			104.27	101.11	1020.37	9933.79	101298.26	9972.15
03-May-19	112.77	104.287	1049.15			103.31	99.95	1008.97			104.72	101.55	1024.72	9985.86	101398.73	10017.38
02-May-19	112.54	104.075	1047.01			103.12	99.76	1007.03			104.5	101.34	1022.64	9961.1	101495.91	9997.67
30-Apr-19	112.48	104.014	1046.37			103.07	99.72	1006.58			104.44	101.29	1022.07	9955.95	101287.55	9993.82
29-Apr-19	112.56	104.088	1047.11			103.14	99.79	1007.27			104.51	101.36	1022.76	9965.37	101233.58	10000.83
26-Apr-19	112.39	103.935	1045.53			102.99	99.65	1005.79			104.35	101.21	1021.23	9949.89	101335.26	9986.93
25-Apr-19	112.36	103.908	1045.25			102.97	99.98	1005.6			104.33	101.19	1020.98	9947.51	101396.74	9984.39
24-Apr-19	112.32	103.872	1044.88			102.89	99.95	1005.4			104.3	101.16	1020.74	9943.96	101265.67	9983.64
23-Apr-19	112.55	104.088	1047.03			103.13	99.84	1007.72			104.52	101.38	1022.97	9968.45	101438.14	10007.2
18-Apr-19	112.61	104.147	1047.57			103.23	99.94	1008.68			104.6	101.47	1023.76	9980.25	101477.57	10015.89
17-Apr-19	112.73	104.252	1048.61			103.41	100.06	1009.86			104.72	101.58	1024.85	9992.35	101550.69	10027.4
16-Apr-19	112.49	104.034	1046.41			103.19	99.85	1007.75			104.51	101.37	1022.75	9966.93	101614.57	10006.5
15-Apr-19	112.42	103.967	1045.72			103.14	99.8	1007.22			104.44	101.31	1022.13	9960.19	101571.9	10000.65
12-Apr-19	112.50	104.047	1046.49			103.24	99.9	1008.21			104.53	101.41	1023.03	9972.34	101473.98	10010.3
11-Apr-19	112.55	104.095	1046.97			103.29	99.95	1008.69			104.58	101.45	1023.51	9979.46	101385.2	10015.31
10-Apr-19	112.40	103.956	1045.56			103.18	99.82	1007.42			104.45	101.33	1022.23	9963.24	101216.83	10002.79
09-Apr-19	112.58	104.12	1047.19			103.35	99.99	1009.12			104.62	101.49	1023.9	9984.1	101199.5	10019.29
08-Apr-19	112.63	104.162	1047.6			103.4	100.04	1009.6			104.67	101.54	1024.37	9989.19	101227.7	10023.34
05-Apr-19	112.69	104.224	1048.2			103.48	100.12	1010.34			104.73	101.61	1025.06	9998.24	101143.68	10030.13
04-Apr-19	112.76	104.286	1048.81			103.54	100.18	1010.99			104.8	101.68	1025.69	10004.75	101051.47	10036.72
03-Apr-19	112.70	104.233	1048.26			103.5	100.14	1010.52			104.75	101.63	1025.24		101189.46	10032.35
02-Apr-19	112.57	104.12	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			103.16	99.82	1007.33			104.37	101.27	1021.50		101016.30	9998.38
28-Mar-19	112.24	103.81	1043.97			103.15	99.81	1007.23			104.35	101.25	1021.34		100987.00	9997.35
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	9972.61
15-Mar-19	111.87	103.47	1040.37			102.90	99.81	1004.49			103.99	100.93	1018.03		100821.38	9971.40
14-Mar-19	111.79	103.40	1039.65			102.83	99.73	1003.83			103.93	100.87	1017.39		100771.65	9966.65
13-Mar-19	111.65	103.27	1038.37			102.71	99.58	1002.84			103.78	100.73	1016.00		100816.00	9954.84
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	9953.61
01-Mar-19	111.57	103.20	1037.49			102.72	99.56	1002.93			103.78	100.75	1016.05		100476.39	9955.55
28-Feb-19	111.38	103.03	1035.75			102.58	99.38	1001.59			103.62	100.59	1014.43		100378.59	9941.11
27-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.49			103.70	100.67	1015.22		100300.70	9950.95
26-Feb-19	111.41	103.06	1036.00			102.60	99.40	1001.76			103.64	100.62	1015.55		100353.56	9944.45
25-Feb-19	111.48	103.12	1036.63			102.68	99.49	1002.47			103.74	100.71	1015.66		100369.32	9951.40
22-Feb-19	111.34	102.99	1035.34			102.58	99.36	1001.45			103.63	100.61	1014.59		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	1031.45			102.30	99.01	998.71			103.33	100.34	1011.81		99925.85	9966.42
13-Feb-19	110.93	102.62	1031.44			102.29	99.01	998.64			103.32	100.33	1011.66		99823.35	9964.64
12-Feb-19	110.91	102.60	1031.28			102.27	98.99	998.55			103.31	100.32	1011.51		99959.95	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		99599.55	9956.54
07-Feb-19	110.76	102.47	1029.88			102.18	98.87	997.55			103.18	100.20	1010.25		99674.17	9950.57
04-Feb-19	110.62	102.34	1028.57			102.09	98.74	996.62			103.04	100.08	1009.07		99530.66	9934.73
01-Feb-19	110.48	102.21	1027.17			101.96	98.58	998.55			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	996.20			102.72	99.76	1005.70		99542.45	9894.79
29-Jan-19	109.99	101.75	1022.60			101.66	98.04	993.00			102.46	99.87	1003.18		99657.96	9862.62
28-Jan-19	110.20	101.95	1024.60			101.59	98.30	995.58			102.66	99.66	1005.15		99649.91	9888.09
25-Jan-19	109.99	101.76	1022.57			101.71	98.09	993.48			102.47	99.89	1003.30		99427.34	9866.58
24-Jan-19	109.68	101.48	1019.75			101.38	97.78	990.29			102.20	99.57	1000.70		99528.73	9834.01
23-Jan-19	109.55	101.35	1018.46			101.23	97.63	988.72			102.07	99.41	999.52		99753.50	9818.45
22-Jan-19	109.45	101.26	1017.54			101.13	97.54	987.77			102.00	99.32	998.78		99395.82	9808.40
21-Jan-19	109.56	101.37	1018.62			101.28	97.68	989.19			102.11	99.47	999.94		99254.37	9822.23
18-Jan-19	109.52	101.33	1018.18			101.25	97.65	988.86			102.08	99.43	999.63		98875.14	9819.13
17-Jan-19	109.62	101.42	1019.07			101.37	97.76	990.00			102.17	99.53	1000.46		98841.16	9830.68
16-Jan-19	109.60	101.40	1018.94			101.36	97.75	989.90			102.16	99.53	1000.45		98286.84	9829.57
15-Jan-19	109.40	101.22	1017.03			101.14	97.54	987.70			101.98	99.31	998.70		98084.07	9807.14
14-Jan-19	109.48	101.30	1017.83			101.25	97.64	988.73			102.07	99.41	999.50		98228.05	9817.92
11-Jan-19	109.66	101.46	1019.47			101.48	97.86	990.90			102.24	99.63	1001.22		98150.94	9839.10
10-Jan-19	109.35	101.17	1016.53			101.13	97.52	987.44			101.96	99.29	998.47		98062.91	9804.29
09-Jan-19	109.22	101.06	1015.37			100.98	97.38	985.98			101.84	99.15	997.30		97930.42	9789.80
08-Jan-19	108.87	100.73	1012.10			100.59	97.01	982.24			101.56	98.76	996.56		97979.86	9752.45
07-Jan-19	108.83	100.69	1011.70			100.56	96.97	981.90			101.53	98.72	996.14		97958.95	9749.17
04-Jan-19	108.32	100.22	1006.89			100.00	96.43	976.35			101.31	98.16	990.41		98071.83	9693.84
03-Jan-19	108.10	100.02	1004.91			99.82	96.24	974.36			101.09	97.94	988.27		97950.97	9673.79
02-Jan-19	108.25	100.16	1006.27			99.94	96.37	975.75			101.23	98.09	989.68		97950.66	9687.85
31-Dec-18	108.20	100.11	1005.79			99.90	96.33	975.29			101.18	98.04	989.16		97995.86	9685.63
28-Dec-18	108.10	100.02	1004.82			99.81	96.25	974.41			101.07	97.94	988.14		97787.02	9676.12
27-Dec-18	107.98	99.89	1003.75			99.70	96.14	973.30			100.94	97.82	986.92		98055.86	9663.93
24-Dec-18	107.97	99.88	1003.63			99.72	96.16	973.53			100.95	97.85	987.00		97987.54	9668.15
21-Dec-18	107.94	99.84	1003.28			99.71	96.14	973.34			100.92	97.83	986.71		97604.57	9666.53
20-Dec-18	108.02	99.94	1004.03			99.82	96.26	974.46			101.03	97.95	987.79		97659.47	9677.96
19-Dec-18	107.89	99.79	1002.82			99.69	96.13	973.19			100.89	97.82	986.41		97798.87	9663.83
18-Dec-18	107.87	99.77	1002.66			99.68	96.11	973.00			100.87	97.81	986.25		97738.65	9662.08
17-Dec-18	107.90	99.80	1002.91			99.72	96.16	973.42			100.91	97.85	986.64		97944.28	9666.04
14-Dec-18	107.71	99.58	1001.12			99.53	95.97	971.50			100.70	97.65	984.61		98079.41	9646.18
13-Dec-18	107.94	99.86	1003.31			99.77	96.21	973.92			100.96	97.90	987.10		98103.98	9672.92
12-Dec-18	107.91	99.82	1002.99			99.75	96.19	973.70			100.92	97.87	986.80		98168.77	9667.59
11-Dec-18	107.56	99.41	999.60			99.36	95.81	969.86			100.51	97.47	982.77		97939.51	9629.94
10-Dec-18	107.59	99.45	999.95			99.43	95.88	970.50			100.57	97.53	983.31		97702.27	9635.79
07-Dec-18	107.68	99.56	1000.84			99.56	96.01	971.77			100.70	97.66	984.62		97920.10	9649.51
06-Dec-18	107.61	99.47	1000.13			99.48	95.93	971.01			100.62	97.59	983.87		97934.18	9643.46
05-Dec-18	107.79	99.68	1001.80			99.70	96.14	973.11			100.83	97.80	985.95		97836.58	9665.15
04-Dec-18	107.88	99.79	1002.66			99.83	96.27	974.43			100.96	97.92	987.23		97841.19	9677.87
03-Dec-18	107.91	99.82	1002.88			99.89	96.32	974.93			101.01	97.97	987.70		97814.79	9682.62
30-Nov-18	107.97	99.89	1003.42			99.96	96.40	975.63			101.07	98.04	988.33		97752.10	9689.36
29-Nov-18	107.76	99.65	1001.49			99.71	96.16	973.22			100.81	97.79	985.80		97814.22	9666.61
28-Nov-18	107.63	99.50	1000.31			99.53	95.99	971.45			100.64	97.62	984.13		97853.50	9645.39
27-Nov-18	107.81	99.71	1001.96			99.75	96.19	973.55			100.85	97.83	986.18		97940.19	9666.14
26-Nov-18	107.81	99.71	1001.91			99.75	96.19	973.50			100.85	97.83	986.14		98140.80	9667.56
23-Nov-18	107.68	99.56	1000.74			99.64	96.10	972.49			100.72	97.71	984.92		98095.80	9657.41
22-Nov-18	107.68	99.56	1000.68			99.66	96.12	972.67			100.73	97.72	984.99		98238.90	9659.91
21-Nov-18	107.64	99.52	1000.34			99.62	96.07	972.24			100.68	97.67	984.52		98329.84	9657.40
20-Nov-18	107.57	99.44	999.57			99.55	96.01	971.57			100.61	97.60	983.81		98490.20	9650.22
19-Nov-18	107.63	99.50	1000.17			99.63	96.08	972.30			100.67	97.67	984.48		98302.39	9657.48
16-Nov-18	107.63	99.50	1000.09			99.67	96.13	972.64			100.69	97.70	984.69		98379.78	9661.61
15-Nov-18	107.70	99.57	1000.72			99.76	96.21	973.52			100.78	97.78	985.54		98491.46	9670.14
14-Nov-18	107.86	99.77	1002.33			99.96	96.41	975.50			101.00	98.00	987.69		98246.06	9689.77
13-Nov-18	107.82	99.72	1001.91			99.92	96.37	975.10			100.95	97.96	987.25		98464.10	9686.67
12-Nov-18	107.94	99.86	1003.03			100.07	96.51	976.51			101.09	98.09	988.63		98339.94	9699.84
09-Nov-18	107.98	99.91	1003.40			100.16	96.61	977.43			101.17	98.17	989.36		98236.77	9709.07
08-Nov-18	108.12	100.06	1004.66			100.33	96.77	979.08			101.34	98.34	991.03		98508.03	9725.93
07-Nov-18	107.95	99.89	1003.15			100.15	96.60	977.27			101.15	98.15	989.16		98610.71	9707.94
05-Nov-18	108.01	99.96	1003.70			100.23	96.67	978.05			101.22	98.22	989.86		98580.51	9715.82
02-Nov-18	108.09	100.03	1004.35			100.34	96.79	979.14			101.30	98.32	990.73		98667.13	9726.88
01-Nov-18	107.85	99.77	1002.13			100.09	96.55	976.69			101.04	98.06	988.18		98756.29	9702.84
31-Oct-18	108.04	99.99	1003.91			100.31	96.75	978.75			101.26	98.27	990.29		98838.21	9722.82
30-Oct-18	107.94	99.88	1003.00			100.20	96.65	977.74			101.15	98.17	989.26		98938.43	9712.69
26-Oct-18	107.83	99.75	1001.90			100.10	96.56	976.73			101.03	98.06	988.07		98873.17	9702.71
25-Oct-18	108.06	100.01	1004.03			100.38	96.83	979.44			101.30	98.33	990.77		98958.53	9729.72
24-Oct-18	108.15	100.09	1004.85			100.49	96.93	980.46			101.40	98.43	991.78		98915.05	9739.94
23-Oct-18	108.11	100.06	1004.53			100.45	96.90	980.13			101.33	98.40	991.39		99022.35	9736.72
22-Oct-18	108.18	100.13	1005.17			100.54	96.99	981.00			101.42	98.48	992.26		99246.76	9745.29
19-Oct-18	108.24	100.18	1005.70			100.64	97.08	981.87			101.28	98.56	993.00		99188.99	9753.99
18-Oct-18	108.31	100.25	1006.31			100.72	97.16	982.72			101.35	98.65	993.85		99251.03	9762.44
17-Oct-18	108.40	100.33	1007.12			100.83	97.27	983.75			101.43	98.75	994.84		99246.63	9772.60
16-Oct-18	108.33	100.27	1006.53			100.77	97.20	983.10			101.38	98.68	994.13		99163.49	9766.50
15-Oct-18	108.40	100.33	1007.11			100.85	97.29	983.93			101.44	98.76	994.94		99134.00	9774.97
12-Oct-18	108.34	100.28	1006.62			100.81	97.25	983.51			101.40	98.72	994.42		98856.26	9770.90
11-Oct-18	108.44	100.37	1007.45			100.92	97.36	984.59			101.49	98.82	995.45		98893.87	9781.69
10-Oct-18	108.62	100.54	1009.19			101.16	97.58	986.87			101.67	99.05	997.71		98767.30	9804.85
09-Oct-18	108.56	100.48	1008.56			101.10	97.52	986.26			101.62	98.98	997.05		98661.32	9798.32
08-Oct-18	108.60	100.52	1008.96			101.16	97.59	986.89			101.67	99.04	997.65		98715.66	9804.59
05-Oct-18	108.57	100.50	1008.70			101.13	97.56	986.58			101.64	99.01	997.33		98580.84	9801.47
04-Oct-18	108.51	100.44	1008.13			101.07	97.50	985.97			101.59	98.95	996.73		98489.84	9795.34
03-Oct-18	108.48	100.41	1007.83			101.04	97.47	985.68			101.57	98.93	996.45		98555.42	9792.23
02-Oct-18	108.23	100.18	1005.51			100.76	97.20	982.92			101.37	98.65	993.62		98688.06	9764.94
01-Oct-18	108.25	100.20	1005.67			100.79	97.24	983.26			101.40	98.67	993.87		98723.40	9768.18
28-Sep-18	108.12	100.08	1004.45			100.66	97.11	981.95			101.46	98.54	992.45		98697.54	9755.17
27-Sep-18	108.02	99.98	1003.49			100.55	97.01	980.87			101.34	98.43	991.31		98618.59	9744.43
26-Sep-18	108.04	100.01	1003.68			100.60	97.05	981.30			101.37	98.46	991.64		98597.08	9748.75
25-Sep-18	107.93	99.88	1002.79			100.46	96.92	979.97			101.24	98.33	990.32		98644.27	9735.51
24-Sep-18	107.85	99.79	1002.09			100.37	96.84	979.10			101.15	98.25	989.46		98562.88	9727.00
21-Sep-18	107.90	99.84	1002.47			100.45	96.91	979.81			101.21	98.31	990.07		98399.88	9733.95
20-Sep-18	108.00	99.97	1003.45			100.58	97.04	981.11			101.34	98.44	991.31		98293.71	9747.28
19-Sep-18	108.03	100.00	1003.52			100.62	97.08	981.43			101.37	98.47	991.64		98347.75	9750.26
18-Sep-18	108.00	99.97	1003.25			100.59	97.06	981.19			101.34	98.44	991.36		98411.66	9747.92
17-Sep-18	107.93	99.89	1002.61			100.51	96.98	980.39			101.26	98.36	990.55		98424.74	9740.12
14-Sep-18	107.89	99.85	1002.25			100.50	96.97	980.25			101.23	98.34	990.28		98434.81	9738.29

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	38.5%	43.6%	25.9%	0.3%	22.3%	-0.6%	20.4%	-2.1%	-4.0%	36.8%	20.0%	35.5%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.6%	-0.1%	0.1%	-0.2%	-0.7%	-0.6%	-1.6%	-2.1%	-2.3%	0.0%	-0.4%	-0.1%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
13-Sep-18	107.93	99.88	1002.53			100.55	97.02	980.72			101.27	98.39	990.71		98406.71	9743.31
12-Sep-18	107.85	99.80	1001.86			100.46	96.93	979.85			101.19	98.30	989.86		98412.34	9734.70
11-Sep-18	107.71	99.63	1000.49			100.30	96.77	978.25			101.02	98.14	988.24		98290.70	9718.71
10-Sep-18	107.61	99.52	999.42			100.19	96.67	977.17			100.91	98.03	987.12		98396.35	9708.10
07-Sep-18	107.63	99.54	999.63			100.24	96.72	977.67			100.95	98.07	987.47		98499.90	9713.47
06-Sep-18	107.67	99.59	1000.12			100.31	96.79	978.35			101.01	98.13	988.07		98396.57	9719.77
05-Sep-18	107.70	99.62	1000.35			100.33	96.81	978.52			101.03	98.15	988.27		98427.80	9721.55
04-Sep-18	107.70	99.63	1000.41			100.34	96.82	978.63			101.04	98.16	988.37		98484.77	9722.64
03-Sep-18	107.68	99.60	1000.14			100.32	96.80	978.39			101.01	98.14	988.07		98585.08	9720.36
31-Aug-18	107.66	99.58	999.98			100.33	96.81	978.47			101.00	98.14	988.03		98378.40	9720.29
30-Aug-18	107.55	99.46	998.74			100.21	96.70	977.31			100.88	98.02	986.82		98455.48	9708.83
29-Aug-18	107.64	99.57	999.78			100.33	96.81	978.40			100.99	98.12	987.89		98408.35	9719.59
28-Aug-18	107.73	99.67	1000.60			100.43	96.91	979.41			101.09	98.22	988.89		98273.31	9729.77
27-Aug-18	107.63	99.56	999.64			100.33	96.81	978.40			100.98	98.12	987.82		98426.37	9719.72
24-Aug-18	107.65	99.57	999.77			100.36	96.85	978.73			101.00	98.15	988.08		98374.91	9723.08
23-Aug-18	107.69	99.63	1000.23			100.42	96.90	979.27			101.06	98.20	988.61		98807.89	9728.65
21-Aug-18	107.77	99.71	1000.90			100.52	97.00	980.25			101.15	98.30	989.53		98959.91	9738.41
20-Aug-18	107.57	99.49	998.90			100.31	96.80	978.18			100.93	98.09	987.41		98980.65	9717.72
17-Aug-18	107.63	99.56	999.54			100.40	96.88	978.98			101.00	98.16	988.14		98699.73	9725.91
16-Aug-18	107.58	99.51	998.99			100.35	96.84	978.54			100.95	98.12	987.64		98736.24	9721.51
15-Aug-18	107.46	99.37	997.57			100.21	96.70	977.17			100.81	97.98	986.26		98899.65	9708.06
14-Aug-18	107.59	99.51	999.01			100.37	96.86	978.75			100.91	98.13	987.79		98773.93	9724.00
13-Aug-18	107.53	99.45	998.33			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	100.02	1003.30			100.93	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		98053.90	9713.81
23-Jul-18	107.24	99.16	995.16			100.17	96.68	976.60			100.66	97.87	984.86		98022.38	9702.17
20-Jul-18	106.92	98.86	992.18			99.89	96.41	973.82			100.36	97.59	981.98		98337.18	9674.47
19-Jul-18	106.97	98.91	992.58			99.94	96.46	974.27			100.40	97.63	982.39		98388.08	9679.16
18-Jul-18	106.97	98.91	992.59			99.94	96.46	974.33			100.41	97.65	982.51		98185.84	9680.32
17-Jul-18	107.03	98.97	993.19			100.02	96.54	975.05			100.48	97.71	983.17		98229.60	9687.21
16-Jul-18	107.03	98.97	993.17			100.03	96.55	975.14			100.49	97.72	983.25		98357.85	9687.99
13-Jul-18	107.12	99.05	993.94			100.12	96.64	976.03			100.57	97.81	984.09		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	978.29			100.78	98.01	986.11		98276.28	9718.20
09-Jul-18	107.36	99.27	996.12			100.39	96.90	978.83			100.82	98.06	986.56		98575.23	9723.26
06-Jul-18	107.12	99.05	993.86			100.18	96.70	976.79			100.60	97.85	984.42		98761.70	9703.23
05-Jul-18	107.15	99.09	994.20			100.22	96.74	977.06			100.64	97.89	984.78		98796.84	9706.92
04-Jul-18	107.29	99.22	995.48			100.35	96.87	978.23			100.77	98.02	986.09		98976.19	9719.57
03-Jul-18	107.15	99.08	994.14			100.22	96.75	976.99			100.64	97.90	984.81		98985.03	9706.83
02-Jul-18	107.25	99.18	995.10			100.33	96.85	977.89			100.74	98.00	985.83		99083.25	9713.87
29-Jun-18	107.36	99.28	996.09			100.46	96.97	979.14			100.86	98.12	987.01		99055.27	9726.21
28-Jun-18	107.16	99.10	994.24			100.27	96.79	977.28			100.67	97.93	985.12		99226.05	9707.76
27-Jun-18	107.46	99.39	997.14			100.57	97.08	980.21			100.97	98.23	988.09		99375.62	9737.85
26-Jun-18	107.62	99.57	998.91			100.77	97.27	982.13			101.16	98.43	989.99		99580.26	9757.31
25-Jun-18	107.64	99.60	999.19			100.81	97.31	982.49			101.20	98.46	990.32		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		99686.70	9841.70
12-Jun-18	108.26	100.25	1004.99			101.66	98.14	990.65			101.75	99.27	998.14		99670.20	9844.22
11-Jun-18	108.25	100.25	1004.96			101.65	98.13	990.62			101.74	99.27	998.11		99726.76	9843.83
08-Jun-18	108.27	100.27	1005.05			101.69	98.18	991.00			101.77	99.30	998.40		99667.75	9847.30
07-Jun-18	108.22	100.22	1004.63			101.65	98.13	990.55			101.73	99.26	997.92		99559.09	9842.93
06-Jun-18	108.33	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	9852.69
28-May-18	108.32	100.32	1005.44			101.81	98.29	992.02			101.84	99.39	999.24		99421.42	9858.26
25-May-18	108.24	100.25	1004.71			101.75	98.24	991.46			101.78	99.32	998.50		99529.51	9852.30
24-May-18	108.14	100.16	1003.79			101.65	98.14	990.40			101.69	99.22	997.41		99627.63	9841.88
23-May-18	108.10	100.12	1003.39			101.60	98.10	989.95			101.65	99.17	996.95		99634.95	9837.41
22-May-18	108.02	100.05	1002.69			101.53	98.03	989.23			101.59	99.10	996.16		99535.51	9830.68
21-May-18	107.95	99.98	1002.01			101.46	97.96	988.51			101.53	99.03	995.39		99278.04	9823.63
18-May-18	107.95	99.97	1001.94			101.47	97.97	988.58			101.54	99.05	995.43		99524.26	9824.80
17-May-18	107.96	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	989.17			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	108.13	100.15	1003.58			101.74	98.24	991.21			101.75	99.31	997.83		99849.15	9850.16
10-May-18	108.03	100.06	1002.70			101.65	98.15	990.28			101.67	99.21	996.84		99733.06	9841.01
09-May-18	107.82	99.83	1000.71			101.39	97.90	987.75			101.46	98.96	994.28		99709.79	9816.46
08-May-18	108.04	100.07	1002.76			101.66	98.16	990.40			101.66	99.22	996.90		99854.67	9839.62
04-May-18	107.93	99.96	1001.72			101.58	98.08	989.56			101.58	99.12	995.87		99848.65	9831.12
03-May-18	108.06	100.09	1002.90			101.74	98.24	991.16			101.71	99.30	997.46		99953.30	9846.71
02-May-18	108.07	100.10	1002.97			101.76	98.26	991.33			101.72	99.32	997.60		99985.63	9847.63
30-Apr-18	108.24	100.26	1004.58			101.98	98.48	993.43			101.91	99.56	999.77		100000.99	9870.86
27-Apr-18	108.25	100.27	1004.64			102.02	98.51	993.76			101.92	99.59	999.98		100047.79	9874.42
26-Apr-18	108.15	100.18	1003.68			101.90	98.40	992.61			101.83	99.47	998.84		99973.51	9862.91
25-Apr-18	108.12	100.15	1003.39			101.88	98.38	992.35			101.81	99.49	998.51		100083.01	9860.79
24-Apr-18	108.24	100.26	1004.48			102.04	98.53	993.83			101.92	99.63	999.90		100094.51	9875.68
23-Apr-18	108.23	100.25	1004.41			102.03	98.52	993.77			101.92	99.63	999.84		100092.00	9874.93
20-Apr-18	108.30	100.32	1005.07			102.14	98.63	994.82			102.00	99.73	999.68		100097.89	9885.58
19-Apr-18	108.33	100.34	1005.30			102.17	98.66	995.16			102.02	99.76	999.93		100074.30	9889.13
18-Apr-18	108.33	100.35	1005.34			102.18	98.68	995.31			102.03	99.77	1000.04		100027.89	9890.62
17-Apr-18	108.39	100.40	1005.85			102.25	98.75	996.07			102.09	99.85	1000.62		100030.86	9898.19
16-Apr-18	108.31	100.33	1005.15			102.18	98.67	995.22			102.02	99.76	999.96		100000.00	9889.65
13-Apr-18	108.41	100.42	1005.98			102.29	98.80	996.47			102.12	99.88	1000.92			9902.16
12-Apr-18	108.41	100.43	1006.03			102.30	98.81	996.62			102.13	99.90	1001.02			9903.67
11-Apr-18	108.40	100.41	1005.91			102.30	98.81	996.55			102.12	99.89	1000.96	9958.27		9903.17
10-Apr-18	108.39	100.41	1005.82			102.30	98.81	996.57			102.12	99.88	1000.94	9958.73		9903.49
09-Apr-18	108.37	100.39	1005.60			102.28	98.78	996.26			102.10	99.86	1000.70	9955.90		9900.48
06-Apr-18	108.29	100.32	1004.90			102.23	98.72	995.64			102.04	99.79	1000.16	9949.78		9894.76
05-Apr-18	108.29	100.31	1004.85			102.24	98.73	995.67			102.04	99.79	1000.21	9950.02		9894.48
04-Apr-18	108.26	100.29	1004.56			102.22	98.71	995.51			102.03	99.78	1000.11	9948.22		9892.63
03-Apr-18	108.30	100.32	1004.91			102.27	98.77	995.95			102.07	99.82	1000.44	9953.06		9898.69
29-Mar-18	108.22	100.25	1004.13			102.19	98.69	995.22			101.99	99.73	999.66	9946.24		9889.72
28-Mar-18	108.18	100.22	1003.80			102.16	98.66	994.88			101.95	99.69	999.34	9942.08		9886.45
27-Mar-18	108.24	100.27	1004.30			102.26	98.76	995.84			102.03	99.78	1000.08	9950.67		9896.09
26-Mar-18	107.97	100.02	1001.81			101.97	98.47	992.97			101.79	99.49	998.07	9922.61		9867.41
23-Mar-18	108.00	100.05	1002.08			102.02	98.53	993.48			101.83	99.54	998.52	9930.15		9872.57
22-Mar-18	108.05	100.10	1002.55			102.09	98.59	994.11			101.88	99.59	999.09	9936.69		9878.08
21-Mar-18	108.02	100.08	1002.28			102.05	98.56	993.75			101.85	99.56	998.75	9933.06		9875.29
20-Mar-18	108.02	100.07	1002.23			102.07	98.58	993.95			101.87	99.58	998.92	9934.18		9877.29
16-Mar-18	108.28	100.31	1004.62			102.42	98.91	997.28			102.13	99.91	1001.12	9968.68		9910.60
15-Mar-18	108.16	100.20	1003.46			102.30	98.80	996.14			102.03	99.79	1000.19	9956.55		9898.91
14-Mar-18	108.16	100.21	1003.53			102.31	98.80	996.16			102.03	99.79	1000.20	9956.69		9899.44
13-Mar-18	108.08	100.13	1002.72			102.21	98.71	995.17			101.95	99.69	999.94	9946.85		9889.91
12-Mar-18	107.98	100.04	1001.79			102.08	98.59	994.00			101.86	99.57	998.76	9935.57		9878.72
09-Mar-18	107.97	100.03	1001.68			102.10	98.60	994.06			101.86	99.58	998.75	9936.24		9879.36
08-Mar-18	108.05	100.11	1002.48			102.21	98.71	995.17			101.94	99.68	999.79	9947.61		9890.15
07-Mar-18	108.02	100.08	1002.15			102.17	98.67	994.77			101.90	99.64	999.34	9943.42		9886.47
06-Mar-18	108.06	100.12	1002.53			102.22	98.72	995.27			101.94	99.69	999.79	9948.76		9891.89
05-Mar-18	108.02	100.08	1002.14			102.18	98.68	994.83			101.91	99.65	999.38	9944.42		9887.57
02-Mar-18	108.08	100.13	1002.64			102.27	98.77	995.73			101.97	99.73	999.54	9953.59		9896.17
01-Mar-18	108.13	100.18	1003.09			102.33	98.83	996.27			102.01	99.78	999.94	9959.91		9902.05
28-Feb-18	108.15	100.20	1003.32			102.37	98.87	996.64			102.04	99.82	1000.24	9963.58		9906.56
27-Feb-18	108.24	100.28	1004.14			102.49	98.98	997.77			102.13	99.93	1001.12	9974.46		9917.25
26-Feb-18	108.27	100.31	1004.37			102.51	99.01	998.03			102.15	99.95	1001.27	9977.08		9918.35
23-Feb-18	108.18	100.23	1003.54			102.43	98.93	997.17			102.07	99.86	1000.55	9968.77		9909.74
22-Feb-18	108.04	100.10	1002.23			102.27	98.78	995.63			101.94	99.70	999.76	9953.38		9893.97

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR D	EUR E	GBP Institutional	GBP A	GBP B	JPY A	JPY B	SEK B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	JPY	SEK
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	11-Aug-26	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	04-Apr-18	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	53.4%	38.5%	43.6%	25.9%	0.3%	22.3%	-0.6%	20.4%	-2.1%	-4.0%	36.8%	20.0%	35.5%	0.0%	0.0%	20.5%
Year-to-date Return	0.7%	-0.6%	-0.1%	0.1%	-0.2%	-0.7%	-0.6%	-1.6%	-2.1%	-2.3%	0.0%	-0.4%	-0.1%	0.0%	0.0%	-1.4%
Month-to-date Return	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NAV																
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCDEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBJY	RVUCBSK
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005QO8GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000B8T2YK3	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0RZ60	IE00BYZ0S084
21-Feb-18	108.11	100.17	1002.88			102.36	98.86	996.47			102.01	99.79	999.95	9961.38		9902.71
20-Feb-18	108.12	100.18	1003.01			102.38	98.89	996.71			102.03	99.81	1000.10	9963.97		9904.91
15-Feb-18	108.34	100.38	1004.99			102.65	99.18	999.54			102.24	99.99	1002.23	9992.29		9931.96
14-Feb-18	108.42	100.45	1005.69			102.51	99.27	999.77			102.27	100.11	1002.86	9994.92		9941.40
13-Feb-18	108.33	100.37	1004.84			102.43	99.17	999.46			102.19	100.03	1002.09	9991.90		9932.29
12-Feb-18	108.26	100.31	1004.20			102.38	99.10	998.75			102.14	99.98	1001.53	9984.93		9925.85
09-Feb-18	108.21	100.26	1003.73			102.35	99.07	998.37			102.10	99.97	1001.21	9981.30		9921.94
08-Feb-18	108.24	100.30	1004.04			102.39	99.11	998.78			102.13	99.98	1001.49	9985.26		9926.20
07-Feb-18	108.12	100.19	1002.94			102.28	98.98	997.48			102.02	99.87	1000.43	9971.94		9912.29
06-Feb-18	108.10	100.16	1002.69			102.27	98.96	997.28			102.00	99.85	1000.21	9969.77		9908.58
05-Feb-18	108.25	100.30	1004.06			102.41	99.14	999.04			102.14	99.98	1001.64	9987.83		9926.99
02-Feb-18	108.35	100.39	1004.95			102.53	99.28	999.98			102.24	100.08	1002.64	9997.18		9939.53
01-Feb-18	108.31	100.36	1004.65			102.50	99.24	999.67			102.20	100.04	1002.29	9997.39		9935.54
31-Jan-18	108.43	100.47	1005.72			102.62	99.38	1000.84			102.32	100.16	1003.40	10005.46		9949.68
30-Jan-18	108.46	100.50	1005.99			102.66	99.42	1001.16			102.36	100.19	1003.71	10008.54		9953.63
29-Jan-18	108.48	100.52	1006.17			102.68	99.45	1001.38			102.38	100.22	1003.93	10010.91		9956.04
26-Jan-18	108.57	100.61	1007.03			102.79	99.58	1002.34			102.47	100.31	1004.86	10020.97		9968.02
25-Jan-18	108.55	100.59	1006.84			102.78	99.57	1002.24			102.46	100.30	1004.71	10020.24		9967.13
24-Jan-18	108.56	100.60	1006.89			102.79	99.58	1002.35			102.46	100.30	1004.78	10021.48		9968.67
23-Jan-18	108.40	100.45	1005.43			102.66	99.42	1001.08			102.33	100.19	1003.46	10008.63		9952.70
22-Jan-18	108.29	100.35	1004.36			102.57	99.30	1000.13			102.23	100.09	1002.47	9999.25		9940.77
19-Jan-18	108.35	100.41	1004.92			102.64	99.39	1000.80			102.30	100.16	1003.10	10006.01		9949.27
18-Jan-18	108.26	100.32	1004.08			102.56	99.29	1000.01			102.22	100.08	1002.30	9998.37		9939.21
17-Jan-18	108.16	100.23	1003.17			102.53	99.19	999.22			102.19	100.03	1001.93	9990.45		9928.97
16-Jan-18	108.14	100.21	1002.95			102.51	99.17	998.99			102.17	100.01	1001.74	9988.38		9926.96
15-Jan-18	108.16	100.23	1003.14			102.54	99.21	999.30			102.19	100.04	1001.98	9991.77		9929.51
12-Jan-18	108.22	100.29	1003.67			102.61	99.28	1000.02			102.25	100.10	1002.52	9999.43		9937.55
11-Jan-18	108.04	100.12	1001.95			102.45	99.09	998.06			102.09	99.93	1000.87	9979.04		9917.69
10-Jan-18	108.01	100.09	1001.66			102.43	99.07	997.75			102.06	99.90	1000.59	9976.02		9914.91
09-Jan-18	107.94	100.03	1001.06			102.38	99.00	997.08			102.00	99.83	1000.02	9969.43		9908.38
08-Jan-18	107.92	100.01	1000.86			102.37	98.99	996.91			101.98	99.81	999.84	9967.92		9906.94
05-Jan-18	107.82	99.89	999.82			102.27	98.87	995.72			101.88	99.69	998.63	9957.67		9895.28
04-Jan-18	107.79	99.86	999.51			102.25	98.85	995.45			101.86	99.66	998.35	9953.75		9892.86
03-Jan-18	107.73	99.80	998.85			102.20	98.79	995.09			101.81	99.60	997.71	9947.49		9886.89
02-Jan-18	107.55	99.58	996.69			102.03	98.59	993.02			101.63	99.39	995.63	9930.70		9866.77
29-Dec-17	107.40	99.41	994.92			101.90	98.44	991.43			101.49	99.23	994.01	9911.43		9851.18
28-Dec-17	107.41	99.42	994.96			101.90	98.44	991.48			101.50	99.24	993.96	9912.70		9851.39
27-Dec-17	107.38	99.40	994.76			101.83	98.52	991.61			101.43	99.24	994.74	9916.58		9852.83
26-Dec-17	107.55	99.59	996.65			102.05	98.74	993.67			101.64	99.44	996.95	9937.30		9881.56
22-Dec-17	107.62	99.67	997.38			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			101.86	99.66	998.59	9958.88		9894.34
19-Dec-17	107.68	99.74	998.07			102.26	98.92	995.68			101.83	99.64	998.45	9956.52		9891.82
18-Dec-17	107.69	99.76	998.24			102.33	98.98	996.27			101.92	99.69	999.11	9960.72		9893.09
15-Dec-17	107.74	99.81	998.73			102.43	99.08	997.25			102.02	99.79	1000.00	9969.61		9890.30
14-Dec-17	107.75	99.82	998.78			102.41	99.06	997.07			101.95	99.77	999.53	9968.27		9898.16
13-Dec-17	107.63	99.69	997.47			102.27	98.93	995.72			101.81	99.64	998.09	9956.63		9886.82
12-Dec-17	107.69	99.76	998.18			102.47	99.00	996.48			101.86	99.69	998.50	9963.74		9894.29
11-Dec-17	107.72	99.79	998.50			102.51	99.04	996.80			102.15	99.72	998.64	9967.17		9897.51
08-Dec-17	107.80	99.88	999.34			102.58	99.14	997.82			101.95	99.82	999.62	9978.51		9909.15
07-Dec-17	107.87	99.96	1000.08			102.66	99.23	998.67			102.02	99.91	1000.44	9986.66		9916.66
06-Dec-17	107.84	99.93	999.83			102.48	99.20	998.35			101.99	99.88	1000.00	9983.56		9913.37
05-Dec-17	107.84	99.93	999.80			101.87	99.20	998.31			101.99	99.88		9983.53		9914.92
04-Dec-17	107.96	100.05	1000.89			101.96	99.33	999.12			102.11	99.96		10019.70		9878.42
01-Dec-17	107.88	99.98	1000.20			101.91	99.25	998.80			102.02	99.93		9988.93		9921.57
30-Nov-17	107.76	99.84	998.84			101.81	99.13	997.49			101.91	99.80		9975.58		9908.53
29-Nov-17	107.75	99.83	998.68			102.42	99.11	997.43			101.91	99.78		9975.16		9908.18
22-Nov-17	107.66	99.74	997.68			102.37	99.04	996.76			101.83	99.71		9968.12		9901.11
15-Nov-17	107.70	99.78	998.02			102.46	99.11	997.36			101.87	99.76		9974.69		9905.95
08-Nov-17	107.78	99.87	998.83			102.55	99.22	998.56			101.95	99.87		9986.37		9918.95
01-Nov-17	107.88	100.00	1000.00			102.67	99.38	1000.00			102.06	100.00		10000.00		9935.25
25-Oct-17	107.97					102.83	99.52				102.20					9948.74
17-Oct-17	108.27					103.15	99.90				102.49					9986.74
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	107.39					102.68					101.91					
08-Aug-17	107.40					102.73					101.93					
02-Aug-17	107.41					102.76					101.93					
26-Jul-17	107.09					102.48					101.66					
19-Jul-17	107.09					102.52					101.67					
12-Jul-17	106.83					102.31					101.44					
05-Jul-17	106.43					101.97					101.08					
28-Jun-17	106.49					102.05					101.15					
21-Jun-17	106.24					101.86					100.95					
14-Jun-17	106.07					101.72					100.80					
07-Jun-17	106.08					101.76					100.81					
31-May-17	105.61					101.34					100.37					
24-May-17	105.44					101.21					100.21					
17-May-17	105.21					101.03					100.00					
09-May-17	104.73					100.64										
03-May-17	104.64					100.58										
26-Apr-17	104.46					100.44										
19-Apr-17	103.99					100.00										
12-Apr-17	104.64															
05-Apr-17	104.12															
29-Mar-17	104.45															
22-Mar-17	104.07															
15-Mar-17	103.54															
08-Mar-17	103.71															
01-Mar-17	104.17															
22-Feb-17	104.06															
15-Feb-17	103.86															
08-Feb-17	103.57															
01-Feb-17	102.43															
25-Jan-17	102.18															
18-Jan-17	101.93															
11-Jan-17	101.60															
04-Jan-17	100.94															
28-Dec-16	100.36															
21-Dec-16	100.44															
14-Dec-16	100.97															
07-Dec-16	100.94															
30-Nov-16	100.71															
23-Nov-16	99.82															
16-Nov-16	98.47															
09-Nov-16	100.03															
02-Nov-16	99.83															
26-Oct-16	100.06															
19-Oct-16	100.04															
12-Oct-16	100.06															
05-Oct-16	100.25															
28-Sep-16	100.26															
21-Sep-16	99.81															
14-Sep-16	99.83															
07-Sep-16	100.05															
01-Sep-16	100.00															

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