

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

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

CURRENCIES

USD, EUR, GBP, SEK, JPY

CONTACT

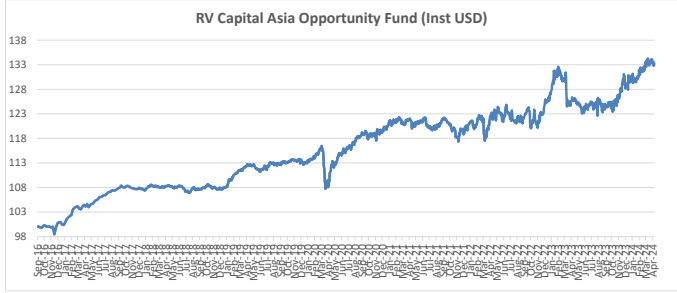
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Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0R260
9-Apr-24	133.36	122.35	1254.52	10942.84	111.27	106.62	1101.23	122.14	106.08	29-Mar-03	10000.00	11044.59	10000.00
8-Apr-24	132.82	121.85	1249.37	10897.86	110.81	106.18	1096.68	121.64	105.65	24-Mar-03	10000.00	10999.18	10000.00
5-Apr-24	133.57	122.54	1256.45	10959.43	111.46	106.80	1103.05	122.33	106.25	31-Mar-03	10000.00	11063.16	10000.00
4-Apr-24	132.85	121.88	1249.70	10900.42	110.86	106.22	1097.13	121.67	105.68	24-Mar-03	10000.00	11003.56	10000.00
3-Apr-24	133.43	122.41	1255.17	10947.60	111.35	106.70	1101.99	122.20	106.14	1184.77	10000.00	11052.40	10000.00
2-Apr-24	133.39	122.37	1254.78	10944.10	111.33	106.67	1101.72	122.17	106.11	1184.45	10000.00	11049.86	10000.00
1-Apr-24	133.93	122.87	1259.88	10988.54	111.79	107.11	1106.19	122.67	106.55	1189.31	10000.00	11095.69	10000.00
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	11116.01	10000.00
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	11089.92	10000.00
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	11059.27	10000.00
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	11067.81	10000.00
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	11060.29	10000.00
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	11078.98	10000.00
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	11031.31	10000.00
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	11035.66	10000.00
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	11004.78	10000.00
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	11035.47	10000.00
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	11082.50	10000.00
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	11127.95	10000.00
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	11122.92	10000.00
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	11123.59	10000.00
8-Mar-24	134.11	123.05	1261.57	11000.20	112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00
7-Mar-24	133.53	122.52	1256.07	10952.15	111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00
6-Mar-24	133.84	122.80	1259.01	10977.16	111.82	107.16	1106.42	122.55	106.49	1188.27	10000.00	11094.98	10000.00
5-Mar-24	132.59	121.66	1247.31	10875.16	110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00
4-Mar-24	132.63	121.70	1247.68	10878.25	110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00
1-Mar-24	132.54	121.61	1246.77	10870.18	110.76	106.15	1095.90	121.37	105.47	1176.83	10000.00	10989.54	10000.00
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	11075.03	10000.00
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	11062.91	10000.00
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	10950.91	10000.00
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	10945.25	10000.00
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	10930.69	10000.00
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	10947.34	10000.00
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	10996.98	10000.00
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	10936.77	10000.00
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	10914.28	10000.00
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	10910.98	10000.00
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	10929.34	10000.00
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	10956.34	10000.00
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	10914.82	10000.00
9-Feb-24	131.51	120.68	1237.03	10782.67	110.00	105.48	1088.19	120.40	104.67	1167.62	10000.00	10910.66	10000.00
8-Feb-24	131.65	120.81	1238.41	10794.62	110.13	105.59	1089.46	120.54	104.79	1168.92	10000.00	10923.71	10000.00
7-Feb-24	132.44	121.54	1245.87	10859.33	110.79	106.20	1096.06	121.26	105.42	1175.97	10000.00	10990.52	10000.00
6-Feb-24	131.40	120.58	1236.07	10773.86	109.93	105.37	1087.49	120.31	104.59	1166.76	10000.00	10904.65	10000.00
5-Feb-24	130.90	120.12	1231.35	10732.64	109.51	104.97	1083.36	119.87	104.21	1162.43	10000.00	10865.02	10000.00
2-Feb-24	131.79	120.93	1239.63	10804.63	110.26	105.68	1090.71	120.65	104.90	1170.08	10000.00	10938.01	10000.00
1-Feb-24	131.60	120.76	1237.87	10789.26	110.09	105.52	1089.04	120.45	104.74	1168.12	10000.00	10919.88	10000.00
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	10945.43	10000.00
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	10838.82	10000.00
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	10847.05	10000.00
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	10795.14	10000.00
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	10806.54	10000.00
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	10840.41	10000.00
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	10833.20	10000.00
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	10809.82	10000.00
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	10795.94	10000.00
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	10743.51	10000.00
17-Jan-24	130.14	119.43	1224.11	10668.08	108.92	104.40	1077.30	119.12	103.58	1155.29	10000.00	10804.83	10000.00
16-Jan-24	129.55	118.89	1218.55	10619.50	108.44	103.94	1072.55	118.59	103.12	1150.10	10000.00	10756.29	10000.00
15-Jan-24	129.73	119.05	1220.24	10634.16	108.59	104.08	1074.04	118.74	103.25	1151.57	10000.00	10770.91	10000.00
12-Jan-24	129.90	119.22	1221.87	10648.12	108.74	104.23	1075.48	118.89	103.39	1153.06			

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Nov-23	130.12	119.44	1223.69	10658.28	109.19	104.67	1079.44	119.12	103.64	1155.18	10000.00	10821.52	100000.00
20-Nov-23	129.90	119.24	1221.62	10640.13	108.99	104.49	1077.49	118.92	103.47	1153.24	10000.00	10803.00	100000.00
17-Nov-23	129.31	118.71	1216.12	10592.06	108.51	104.03	1072.75	118.39	103.01	1148.14	10000.00	10756.49	100000.00
16-Nov-23	128.77	118.21	1210.99	10547.29	108.08	103.62	1068.45	117.90	102.59	1143.37	10000.00	10713.78	100000.00
15-Nov-23	128.54	118.00	1208.86	10528.42	107.91	103.46	1066.80	117.70	102.41	1141.40	10000.00	10696.31	100000.00
14-Nov-23	127.49	117.03	1198.92	10441.74	107.03	102.61	1058.06	116.74	101.58	1132.10	10000.00	10610.19	100000.00
10-Nov-23	128.23	117.71	1205.87	10502.07	107.66	103.22	1064.21	117.41	102.17	1138.65	10000.00	10670.76	100000.00
9-Nov-23	128.23	117.71	1205.85	10501.85	107.67	103.22	1064.22	117.41	102.17	1138.65	10000.00	10672.19	100000.00
8-Nov-23	127.68	117.22	1200.76	10457.26	107.21	102.79	1059.81	116.90	101.73	1133.71	10000.00	10626.99	100000.00
7-Nov-23	127.06	116.61	1195.28	10409.41	106.69	102.27	1054.52	116.37	101.27	1128.58	10000.00	10580.28	100000.00
6-Nov-23	126.80	116.37	1193.02	10392.10	106.47	102.06	1052.86	116.18	101.10	1126.70	10000.00	10562.78	100000.00
3-Nov-23	126.09	115.72	1186.34	10335.71	105.90	101.51	1047.32	115.58	100.66	1120.56	10000.00	10506.30	100000.00
2-Nov-23	126.92	116.48	1194.11	10399.43	106.58	102.18	1053.57	116.27	101.18	1127.66	10000.00	10573.78	100000.00
1-Nov-23	126.39	115.99	1189.15	10359.80	106.16	101.76	1049.67	115.86	100.85	1123.28	10000.00	10531.59	100000.00
31-Oct-23	126.61	116.20	1191.23	10377.82	106.35	101.94	1051.56	116.05	101.00	1125.24	10000.00	10550.53	100000.00
30-Oct-23	126.49	116.09	1190.08	10367.73	106.25	101.85	1050.61	115.95	100.92	1124.15	10000.00	10540.59	100000.00
27-Oct-23	126.79	116.37	1192.93	10390.43	106.52	102.11	1053.07	116.19	101.12	1126.83	10000.00	10566.73	100000.00
26-Oct-23	125.22	114.93	1178.15	10263.23	105.20	100.85	1040.17	114.79	100.11	1112.92	10000.00	10436.09	100000.00
25-Oct-23	126.23	115.86	1187.66	10346.06	106.05	101.66	1048.60	115.72	100.76	1121.90	10000.00	10520.68	100000.00
24-Oct-23	125.56	115.23	1181.28	10290.36	105.50	101.13	1043.11	115.09	100.33	1115.87	10000.00	10464.46	100000.00
23-Oct-23	124.64	114.40	1172.68	10215.39	104.75	100.41	1035.76	114.26	99.71	1107.83	10000.00	10389.71	100000.00
20-Oct-23	125.02	114.74	1176.17	10245.61	105.06	100.72	1038.85	114.60	99.99	1111.08	10000.00	10421.58	100000.00
19-Oct-23	124.75	114.50	1173.63	10223.36	104.84	100.50	1036.60	114.35	99.79	1108.66	10000.00	10399.68	100000.00
18-Oct-23	125.97	115.61	1185.04	10322.98	105.86	101.48	1046.57	115.46	100.60	1119.47	10000.00	10500.10	100000.00
17-Oct-23	125.99	115.63	1185.22	10324.49	105.89	101.51	1046.93	115.48	100.62	1119.66	10000.00	10503.58	100000.00
16-Oct-23	124.93	114.66	1175.27	10237.72	105.00	100.66	1038.16	114.50	99.93	1110.17	10000.00	10416.18	100000.00
13-Oct-23	125.45	115.14	1180.15	10280.03	105.45	101.09	1042.48	114.98	100.27	1114.82	10000.00	10459.28	100000.00
12-Oct-23	125.75	115.42	1182.98	10304.65	105.71	101.34	1045.04	115.26	100.47	1117.54	10000.00	10484.80	100000.00
11-Oct-23	124.66	114.42	1172.70	10215.04	104.79	100.46	1036.05	114.25	99.74	1107.83	10000.00	10394.06	100000.00
10-Oct-23	123.70	113.54	1163.69	10136.47	104.01	99.71	1028.31	113.39	98.98	1099.43	10000.00	10317.42	100000.00
9-Oct-23	123.73	113.57	1163.91	10138.33	104.03	99.73	1028.38	113.40	99.00	1099.58	10000.00	10318.30	100000.00
6-Oct-23	124.27	114.07	1169.00	10182.47	104.51	100.18	1033.08	113.89	99.43	1104.35	10000.00	10363.76	100000.00
5-Oct-23	123.40	113.26	1160.74	10110.43	103.75	99.47	1025.73	113.09	98.72	1096.53	10000.00	10290.45	100000.00
4-Oct-23	123.58	113.43	1162.44	10125.14	103.90	99.61	1027.10	113.24	98.86	1098.05	10000.00	10304.37	100000.00
3-Oct-23	124.67	114.43	1172.71	10214.54	104.83	100.50	1036.23	114.24	99.73	1107.74	10000.00	10396.34	100000.00
2-Oct-23	125.49	115.19	1180.43	10281.74	105.53	101.17	1043.16	115.00	100.30	1115.08	10000.00	10465.76	100000.00
29-Sep-23	125.35	115.06	1179.02	10269.19	105.43	101.08	1042.19	114.86	100.21	1113.77	10000.00	10455.66	100000.00
28-Sep-23	124.10	113.91	1167.27	10166.82	104.39	100.08	1031.91	113.72	99.29	1102.73	10000.00	10353.28	100000.00
27-Sep-23	125.45	115.15	1179.98	10277.47	105.53	101.17	1043.11	114.95	100.28	1114.68	10000.00	10464.42	100000.00
26-Sep-23	124.84	114.60	1174.27	10227.66	104.99	100.68	1038.05	114.39	99.87	1109.19	10000.00	10415.30	100000.00
25-Sep-23	124.86	114.62	1174.44	10229.08	105.00	100.70	1038.23	114.40	99.89	1109.38	10000.00	10416.53	100000.00
22-Sep-23	125.05	114.78	1176.12	10243.49	105.19	100.87	1040.04	114.57	100.02	1111.01	10000.00	10432.58	100000.00
21-Sep-23	124.69	114.46	1172.80	10214.51	104.90	100.60	1037.18	114.25	99.76	1107.87	10000.00	10403.12	100000.00
20-Sep-23	125.40	115.11	1179.41	10272.02	105.49	101.17	1043.03	114.88	100.23	1113.98	10000.00	10462.38	100000.00
19-Sep-23	124.56	114.34	1171.57	10203.65	104.79	100.49	1036.09	114.09	99.64	1106.38	10000.00	10392.77	100000.00
18-Sep-23	124.54	114.32	1171.29	10201.14	104.77	100.47	1035.86	114.06	99.61	1106.13	10000.00	10390.69	100000.00
15-Sep-23	124.76	114.53	1173.37	10219.01	104.98	100.68	1037.90	114.27	99.80	1108.12	10000.00	10411.30	100000.00
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	10462.99	100000.00
13-Sep-23	124.75	114.52	1173.29	10218.18	105.00	100.70	1038.20	114.28	99.81	1108.21	10000.00	10412.23	100000.00
12-Sep-23	124.74	114.51	1173.13	10216.72	105.00	100.70	1038.16	114.26	99.80	1108.05	10000.00	10411.80	100000.00
11-Sep-23	124.30	114.11	1169.05	10181.13	104.64	100.36	1034.63	113.86	99.45	1104.22	10000.00	10376.05	100000.00
8-Sep-23	124.74	114.51	1173.11	10216.26	105.03	100.73	1038.42	114.25	99.80	1108.03	10000.00	10413.93	100000.00
7-Sep-23	124.36	114.17	1169.55	10185.22	104.72	100.44	1035						

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
16-May-23	124.27	114.15	1167.56	10159.96	105.34	101.08	1039.47	113.89	100.00	1105.08	10000.00	10430.85	100000.00
15-May-23	124.26	114.15	1167.50	10159.37	105.34	101.09	1039.48	113.90	100.00	1105.21	10000.00	10432.96	
12-May-23	124.81	114.65	1172.63	10203.81	105.83	101.56	1044.29	114.39	100.00	1109.96	10000.00	10480.88	
11-May-23	124.77	114.62	1172.26	10200.50	105.84	101.57	1044.42	114.38		1109.86		10480.49	
10-May-23	124.90	114.73	1173.44	10210.70	105.97	101.70	1045.70	114.53		1111.37		10496.48	
9-May-23	124.52	114.39	1169.87	10179.60	105.64	101.38	1042.44	114.19		1108.03		10465.26	
8-May-23	124.97	114.80	1174.05	10215.89	106.05	101.77	1046.39	114.60		1112.02		10505.13	
5-May-23	125.07	114.90	1175.02	10224.14	106.18	101.90	1047.70	114.70		1113.06		10516.84	
4-May-23	125.33	115.13	1177.39	10244.64	106.41	102.12	1049.93	114.92		1115.19		10534.73	
3-May-23	125.34	115.14	1177.48	10245.38	106.43	102.14	1050.14	114.92		1115.16		10534.93	
2-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	
6-Apr-23	125.81	115.59	1181.68	10280.04	106.93	102.63	1054.98	115.32		1119.22		10578.77	
5-Apr-23	126.37	116.10	1186.88	10325.14	107.39	103.08	1059.66	115.83		1124.14		10625.97	
4-Apr-23	125.84	115.62	1181.91	10281.88	106.96	102.67	1055.41	115.36		1119.59		10587.50	
3-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	
9-Mar-23	130.78	120.18	1227.90	10679.03	111.22	106.74	1096.94	119.71		1162.08		10993.69	
8-Mar-23	130.85	120.25	1228.61	10685.18	111.31	106.83	1097.77	119.80		1162.94		11000.94	
7-Mar-23	131.44	120.79	1234.11	10732.96	111.82	107.32	1102.81	120.34		1168.17		11052.60	
6-Mar-23	130.30	119.75	1223.44	10640.11	110.82	106.36	1092.92	119.25		1157.67		10954.21	
3-Mar-23	129.54	119.05	1216.22	10577.16	110.16	105.73	1086.47	118.55		1150.85		10891.03	
2-Mar-23	129.83	119.32	1218.97	10600.95	110.41	105.96	1088.84	118.81		1153.36		10916.86	
1-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	109						

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
4-Nov-22	120.95	111.14	1135.36	9836.37	103.97	99.78	1025.85	111.21		1079.62		10281.52	
3-Nov-22	121.45	111.63	1139.32	9879.16	104.42	100.21	1029.98	111.60		1083.72		10315.14	
2-Nov-22	121.16	111.33	1136.87	9852.61	104.15	99.95	1027.60	111.37		1081.48		10293.09	
1-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	
7-Oct-22	120.93	111.14	1134.88	10000.00	104.13	99.96	1027.18	111.14		1078.89		10285.11	
6-Oct-22	121.11	111.31	1136.38	10000.00	104.33	100.15	1029.70	111.30		1080.75		10300.38	
5-Oct-22	121.39	111.58	1138.61	10000.00	104.58	100.43	1030.78	111.45		1082.38		10315.09	
4-Oct-22	120.31	110.57	1129.13		103.72	99.56	1023.11	110.68		1074.56		10244.25	
3-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	
9-Sep-22	123.17	113.29	1155.10		106.26	102.11	1047.30	113.08		1098.64		10473.86	
8-Sep-22	122.93	113.06	1152.77		106.04	101.90	1045.23	112.84		1096.31		10452.78	
7-Sep-22	123.09	113.21	1154.30		106.23	102.09	1046.95	113.01		1097.91		10469.76	
6-Sep-22	123.00	113.13	1153.49		106.16	102.04	1046.24	112.92		1095.70		10462.28	
5-Sep-22	122.86	113.01	1152.18		106.02	101.90	1044.80	112.78		1094.45		10448.93	
2-Sep-22	122.48	112.66	1148.57		105.71	101.61	1041.79	112.44		1092.43		10417.13	
1-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	
8-Aug-22	122.11	112.32	1144.84		105.60	101.50	1040.52	112.16		1090.12		10397.02	
5-Aug-22	122.55	112.73	1148.97		106.03	101.91	1044.81	112.58		1094.20		10436.14	
4-Aug-22	122.33	112.53	1146.89		105.85	101.75	1043.08	112.38		1092.23			

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
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	
8-Apr-22	123.24	113.43	1154.60		107.26	103.22	1056.93	113.11		1100.65	10439.06	10530.50	
7-Apr-22	122.63	112.87	1148.84		106.73	102.71	1051.65	112.55		1095.12	10386.25	10478.23	
6-Apr-22	122.63	112.87	1148.82		106.72	102.70	1051.62	112.54		1095.06	10385.80	10477.83	
5-Apr-22	122.78	113.01	1150.23		106.86	102.84	1053.01	112.69		1096.60	10399.30	10495.21	
4-Apr-22	122.64	112.88	1148.92		106.74	102.72	1051.76	112.56		1095.29	10386.97	10483.07	
1-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	
9-Mar-22	117.75	108.34	1103.20		102.58	98.64	1010.74	108.06		1051.46	9980.76	10063.11	
8-Mar-22	117.52	108.13	1101.00		102.34	98.41	1008.38	107.83		1049.19	9963.33	10035.24	
7-Mar-22	118.15	108.71	1106.95		102.90	98.95	1013.96	108.43		1055.05	10019.40	10090.43	
4-Mar-22	119.05	109.54	1115.29		103.73	99.75	1022.05	109.30		1063.51	10097.12	10173.87	
3-Mar-22	120.29	110.68	1126.93		104.82	100.80	1032.84	110.44		1074.61	10199.46	10280.56	
2-Mar-22	121.07	111.40	1134.22		105.51	101.47	1039.66	111.16		1081.68	10398.12	10348.48	
1-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	
9-Feb-22	121.92	112.24	1141.75		106.29	102.29	1046.79	111.85		1088.50	10344.59	10416.81	
8-Feb-22	122.01	112.33	1142.61		106.38	102.35	1047.84	111.93		1089.34	10352.87	10425.22	
7-Feb-22	122.01	112.33	1142.62		106.38	102.35	1047.88	111.93		1089.31	10352.96	10425.30	
4-Feb-22	122.10	112.41	1143.38		106.46	102.43	1048.62	112.00		1090.04	10360.46	10432.37	
3-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	
7-Jan-22	121.58	111.95	1138.36		106.09	102.10	1044.27	111.51		1085.44	10319.14	10391.48	
6-Jan-22	121.53	111.90	1137.89		106.05	102.05	1043.81	111.46		1084.96	10314.75	10386.77	
5-Jan-22	121.50	111.88	1137.60		106.01	102.01	1043.50	111.43		1084.68	10312.01	10383.90	
4-Jan-22	121.52	111.89	1137.74		106.03	102.03	1044.29	111.46		1084.98	10314.44	10386.72	</

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
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	110.29	1121.26		104.75	100.82	1030.88	109.95		1069.89	10175.69	10252.44	
8-Oct-21	120.06	110.55	1123.90		105.01	101.06	1033.37	110.22		1072.51	10201.19	10277.00	
7-Oct-21	120.46	110.92	1127.64		105.36	101.41	1036.86	110.58		1076.11	10236.21	10311.11	
6-Oct-21	120.72	111.16	1130.06		105.60	101.63	1039.15	110.82		1078.37	10258.84	10333.32	
5-Oct-21	120.62	111.08	1129.20		105.51	101.56	1038.33	110.73		1077.56	10250.74	10325.34	
4-Oct-21	120.96	111.39	1132.31		105.81	101.85	1041.11	111.02		1080.52	10279.22	10353.71	
1-Oct-21	120.73	111.17	1130.12		105.61	101.66	1039.23	110.82		1078.43	10260.05	10334.08	
30-Sep-21	120.79	111.24	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	
9-Sep-21	121.80	112.2076	1139.49		106.6	102.65	1048.24	111.69		1087.4	10356.8	10423.11	
8-Sep-21	121.93	112.3276	1140.69		106.72	102.77	1049.5	111.82		1088.64	10368.87	10434.86	
7-Sep-21	122.24	112.6154	1143.6		107	103.04	1052.18	112.1		1091.4	10395.72	10460.92	
6-Sep-21	122.19	112.5685	1143.12		106.95	102.99	1051.66	112.05		1090.87	10390.8	10455.75	
3-Sep-21	122.01	112.4005	1141.37		106.79	102.84	1050.09	111.88		1089.18	10375.33	10439.67	
2-Sep-21	121.88	112.287	1140.21		106.68	102.74	1049.04	111.77		1088.12	10365.21	10429.54	
1-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	
6-Aug-21	120.28	110.7943	1125.38		105.35	101.44	1036.1	110.33		1074.09	10229.81	10298.31	
5-Aug-21	120.79	111.2705	1130.21		105.8	101.88	1040.58	110.8		1078.68	10274.04	10342.47	
4-Aug-21	120.29	110.8112	1125.53		105.36	101.46	1036.46	110.35		1074.23	10231.54	10299.54	
3-Aug-21	119.96	110.5004	1122.35		105.07	101.18	1033.56	110.04		1071.21	10203.19	10270.72	
2-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			

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
6-Apr-21	121.81	112.293	1138.4		106.96	103.09	1051.05	111.56		1087.18	10379.27	10428.62	
5-Apr-21	122.05	112.5157	1140.65		107.18	103.3	1053.18	111.78		1089.34	10400.77	10451.84	
1-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	
9-Mar-21	121.05	111.5995	1131.24		106.37	102.53	1044.97	110.87		1080.5	10319.66	10369.29	
8-Mar-21	120.96	111.5196	1130.41		106.32	102.47	1044.25	110.79		1079.7	10312.35	10361.11	
5-Mar-21	120.89	111.4538	1129.7		106.24	102.41	1043.62	110.72		1079.03	10306.71	10355.05	
4-Mar-21	121.13	111.6725	1131.9		106.45	102.61	1045.65	110.93		1081.15	10327.25	10375.9	
3-Mar-21	121.27	111.803	1133.15		106.57	102.74	1046.79	111.06		1082.4	10339.43	10388.19	
2-Mar-21	121.06	111.6101	1131.29		106.38	102.57	1045.05	110.87		1080.56	10322.19	10371.3	
1-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	
9-Feb-21	121.88	112.3834	1138.62		107.17	103.32	1052.27	111.6		1087.81	10394.94	10441.35	
8-Feb-21	121.46	112.0005	1134.73		106.81	102.98	1048.82	111.22		1084.18	10359.7	10406.1	
5-Feb-21	121.35	111.8953	1133.63		106.71	102.89	1047.83	111.12		1083.14	10349.93	10396.23	
4-Feb-21	121.51	112.0424	1135.1		106.85	103.02	1049.28	111.26		1084.55	10363.61	10409.45	
3-Feb-21	121.25	111.8031	1132.77		106.63	102.81	1047.09	111.04		1082.37	10341.65	10388.39	
2-Feb-21	121.86	112.3725	1138.42		107.17	103.33	1052.36	111.59		1087.77	10394.8	10440.68	
1-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	10406.1	
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	
8-Jan-21	121.32	111.8861	1133.18		106.76	102.95	1048.05	111.09		1083.01	10354.08	10395.84	
7-Jan-21	121.16	111.7359	1131.67		106.63	102.82	1046.69	110.94					

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZ0S084	IE00BYZORZ60
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	
9-Sep-20	118.84	109.6612	1109.14		104.92	101.21	1028.96	108.82		1061.53	10177.29	10210.9	
8-Sep-20	118.73	109.5572	1108.08		104.83	101.13	1028.09	108.72		1060.55	10167.42	10203.83	
7-Sep-20	118.77	109.5959	1108.46		104.85	101.15	1028.3	108.71		1060.43	10171.34	10205.19	
4-Sep-20	118.99	109.7989	1110.47		105.05	101.34	1030.18	108.89		1062.09	10190.44	10223.25	
3-Sep-20	118.68	109.5155	1107.59		104.77	101.08	1027.49	108.6		1059.32	10164.16	10196.69	
2-Sep-20	118.88	109.6935	1109.38		104.95	101.25	1029.18	108.76		1060.87	10180.64	10212.65	
1-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	
7-Aug-20	117.91	108.8134	1100.16		104.16	100.5	1021.29	107.92		1052.85	10101.28	10130.49	
6-Aug-20	118.01	108.9112	1101.14		104.24	100.58	1022.06	108		1053.61	10109.83	10138.11	
5-Aug-20	118.05	108.9472	1101.49		104.27	100.61	1022.34	108.04		1053.99	10113.04	10140.86	
4-Aug-20	117.44	108.3806	1095.75		103.74	100.09	1017.18	107.49		1048.63	10060.39	10089.27	
3-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	
9-Jul-20	116.21	107.2628	1084.13		102.79	99.17	1007.81	106.42		1038.49	9963.19	9994.39	
8-Jul-20	116.52	107.5452	1086.97		103.06	99.44	1010.5	106.7		1041.25	9990.38	10021.45	
7-Jul-20	116.64	107.6603	1088.13		103.18	99.56	1011.63	106.82		1042.47	10001.01	10032.61	
6-Jul-20	116.26	107.3063	1084.53		102.84	99.23	1008.28	106.47		1039.08	9967.78	9999.43	
3-Jul-20	116.32	107.3647	1085.09		102.91	99.29	1008.93	106.53		1039.65	9973.8	10005.25	
2-Jul-20	116.07	107.1359	1082.76		102.69	99.08	1006.77	106.3		1037.44	9952.91	9983.82	
1-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	
9-Jun-20	115.80	106.8921	1080.03		102.46	98.85	1004.38	105.88		1033.62	9941.21	9956.09	
8-Jun-20	115.49	106.6107	1077.17		102.21	98.63	1001.94	105.6		1030.93	9918.98	9930.52	

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
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	
9-Mar-20	115.29	106.4725	1074.7		102.89	99.49	1007.97	105.85	102.18	1033.99	9957.71	10024.07	
6-Mar-20	115.97	107.1001	1081		103.51	100.1	1014.1	106.48	102.79	1040.1	10017.19	10083.04	
5-Mar-20	116.01	107.1307	1081.3		103.54	100.13	1014.43	106.54	102.85	1040.62	10021.13	10086.19	
4-Mar-20	116.47	107.5566	1085.58		103.98	100.55	1018.7	106.99	103.29	1044.99	10063.78	10127.82	
3-Mar-20	116.10	107.2218	1082.19		103.66	100.24	1015.7	106.68	102.98	1041.91	10033.09	10097.82	
2-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	
7-Feb-20	114.88	106.106	1070.63		102.89	99.45	1007.38	105.61	101.99	1031.58	9950.82	10011.21	
6-Feb-20	114.60	105.844	1067.98		102.64	99.21	1004.93	105.34	101.74	1028.99	9926.29	9986.94	
5-Feb-20	114.51	105.767	1067.19		102.55	99.12	1004.02	105.24	101.65	1028.1	9919.42	9978.3	
4-Feb-20	114.39	105.652	1066.02		102.44	99.02	1002.99	105.12	101.54	1027.34	9909.4	9968.09	
3-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	
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	
9-Jan-20	113.79	105.112	1060.27		102.09	98.69	999.38	104.63	101.1	1022.29	9874.22	9926.34	
8-Jan-20	113.53	104.873	1057.85		101.88	98.49	997.31	104.39	100.87	1019.97	9851.76	9905.58	
7-Jan-20	113.25	104.614	1055.21		101.61	98.23	994.67	104.12	100.61	1017.33	9828.29	9879.58	
6-Jan-20	113.34	104.695	1056.01		101.7	98.32	995.5	104.2	100.69	1018.14	9837.01	9888.28	
3-Jan-20	113.48	104.337	1051.12		101.78	98.47	994.79	102.74	99.71	1012.09	9892.63	9882.67	
2-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</										

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
4-Sep-19	113.09	104.522	1052.96		102.5	99.14	1002.33	104.4	101.11	1021.03	9917.48	9960.75	
3-Sep-19	112.81	104.263	1050.34		102.26	98.91	999.95	104.15	100.87	1018.35	9895.4	9936.67	
2-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	
8-Aug-19	112.95	104.409	1051.51		102.66	99.25	1003.17	104.37	101.12	1021.2	9928.89	9967.01	
7-Aug-19	112.68	104.152	1048.91		102.34	98.99	1000.5	104.1	100.86	1018.52	9898.7	9941.19	
6-Aug-19	112.54	104.03	1047.67		102.23	98.89	999.47	103.98	100.75	1017.43	9882.3	9931.15	
2-Aug-19	112.58	104.069	1048.01		102.31	98.97	1000.25	104.07	100.83	1018.18	9891.45	9938.5	
1-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	
9-Jul-19	112.26	103.79	1044.75		102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
8-Jul-19	112.36	103.88	1045.62		102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
5-Jul-19	112.43	103.945	1046.27		102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
4-Jul-19	112.24	103.776	1044.56		102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
3-Jul-19	112.09	103.633	1043.1		102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
2-Jul-19	112.00	103.549	1042.25		102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
1-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	9887.11	99896.96
11-Jun-19	111.79	103.359	1040.27		102.08	98.76	997.31	103.57	100.56	1013.46	9849.61	9903.78	100089.32
10-Jun-19	111.77	103.339	1040										

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
19-Feb-19	111.10	102.77	1033.10		102.39	99.14	999.66	103.42	100.42	1012.60		9981.65	100256.95
18-Feb-19	110.98	102.67	1031.99		102.30	99.03	998.77	103.34	100.34	1011.84		9968.01	100168.67
15-Feb-19	110.88	102.57	1031.00		102.25	98.95	998.17	103.27	100.28	1011.13		9959.79	100005.65
14-Feb-19	110.93	102.62	1031.45		102.30	99.01	998.71	103.33	100.34	1011.81		9966.42	99925.85
13-Feb-19	110.93	102.62	1031.44		102.29	99.01	998.64	103.32	100.33	1011.66		9964.64	99823.35
12-Feb-19	110.91	102.60	1031.28		102.27	98.99	998.55	103.31	100.32	1011.51		9963.99	99959.95
11-Feb-19	110.80	102.50	1030.21		102.19	98.89	997.72	103.22	100.23	1010.61		9953.53	99764.07
8-Feb-19	110.82	102.52	1030.42		102.22	98.93	998.00	103.23	100.24	1010.75		9956.54	99599.55
7-Feb-19	110.76	102.47	1029.88		102.18	98.87	997.55	103.18	100.20	1010.25		9950.57	99674.17
4-Feb-19	110.62	102.34	1028.57		102.09	98.74	996.62	103.04	100.08	1009.07		9934.73	99530.66
1-Feb-19	110.48	102.21	1027.17		101.96	98.58	998.55	102.90	99.95	1007.69		9917.63	99430.3
31-Jan-19	110.39	102.12	1026.35		101.89	98.50	997.64	102.82	99.87	1006.90		9908.49	99574.99
30-Jan-19	110.26	102.01	1025.15		101.78	98.36	996.20	102.72	99.76	1005.70		9894.79	99542.45
29-Jan-19	109.99	101.75	1022.60		101.66	98.04	993.00	102.46	99.87	1003.18		9862.62	99657.96
28-Jan-19	110.20	101.95	1024.60		101.59	98.30	995.58	102.66	99.66	1005.15		9888.09	99649.91
25-Jan-19	109.99	101.76	1022.57		101.71	98.09	993.48	102.47	99.89	1003.30		9866.58	99427.34
24-Jan-19	109.68	101.48	1019.75		101.38	97.78	990.29	102.20	99.57	1000.70		9834.01	99528.73
23-Jan-19	109.55	101.35	1018.46		101.23	97.63	988.72	102.07	99.41	999.52		9818.45	99753.5
22-Jan-19	109.45	101.26	1017.54		101.13	97.54	987.77	102.00	99.32	998.78		9808.40	99395.82
21-Jan-19	109.56	101.37	1018.62		101.28	97.68	989.19	102.11	99.47	999.94		9822.23	99254.37
18-Jan-19	109.52	101.33	1018.18		101.25	97.65	988.86	102.08	99.43	999.63		9819.13	98875.14
17-Jan-19	109.62	101.42	1019.07		101.37	97.76	990.00	102.17	99.53	1000.46		9830.68	98841.16
16-Jan-19	109.60	101.40	1018.94		101.36	97.75	989.90	102.16	99.53	1000.45		9829.57	98286.84
15-Jan-19	109.40	101.22	1017.03		101.14	97.54	987.70	101.98	99.31	998.70		9807.14	98084.07
14-Jan-19	109.48	101.30	1017.83		101.25	97.64	988.73	102.07	99.41	999.50		9817.92	98228.05
11-Jan-19	109.66	101.46	1019.47		101.48	97.86	990.90	102.24	99.63	1001.22		9839.10	98150.94
10-Jan-19	109.35	101.17	1016.53		101.13	97.52	987.44	101.96	99.29	998.47		9804.29	98062.91
9-Jan-19	109.22	101.06	1015.37		100.98	97.38	985.98	101.84	99.15	997.30		9789.80	97930.42
8-Jan-19	108.87	100.73	1012.10		100.59	97.01	982.24	101.56	98.76	996.56		9752.45	97979.86
7-Jan-19	108.83	100.69	1011.70		100.56	96.97	981.90	101.53	98.72	996.14		9749.17	97958.95
4-Jan-19	108.32	100.22	1006.89		100.00	96.43	976.35	101.31	98.16	990.41		9693.84	98071.83
3-Jan-19	108.10	100.02	1004.91		99.82	96.24	974.36	101.09	97.94	988.27		9673.79	97950.97
2-Jan-19	108.25	100.16	1006.27		99.94	96.37	975.75	101.23	98.09	989.68		9687.85	97950.66
31-Dec-18	108.20	100.11	1005.79		99.90	96.33	975.29	101.18	98.04	989.16		9685.63	97995.86
28-Dec-18	108.10	100.02	1004.82		99.81	96.25	974.41	101.07	97.94	988.14		9676.12	97787.02
27-Dec-18	107.98	99.89	1003.75		99.70	96.14	973.30	100.94	97.82	986.92		9663.93	98055.86
24-Dec-18	107.97	99.88	1003.63		99.72	96.16	973.53	100.95	97.85	987.00		9668.15	97987.54
21-Dec-18	107.94	99.84	1003.28		99.71	96.14	973.34	100.92	97.83	986.71		9666.53	97604.57
20-Dec-18	108.02	99.94	1004.03		99.82	96.26	974.46	101.03	97.95	987.79		9677.96	97659.47
19-Dec-18	107.89	99.79	1002.82		99.69	96.13	973.19	100.89	97.82	986.41		9663.83	97798.87
18-Dec-18	107.87	99.77	1002.66		99.68	96.11	973.00	100.87	97.81	986.25		9662.08	97738.65
17-Dec-18	107.90	99.80	1002.91		99.72	96.16	973.42	100.91	97.85	986.64		9666.04	97944.28
14-Dec-18	107.71	99.58	1001.12		99.53	95.97	971.50	100.70	97.65	984.61		9646.18	98079.41
13-Dec-18	107.94	99.86	1003.31		99.77	96.21	973.92	100.96	97.90	987.10		9672.92	98103.98
12-Dec-18	107.91	99.82	1002.99		99.75	96.19	973.70	100.92	97.87	986.80		9667.59	98168.77
11-Dec-18	107.56	99.41	999.60		99.36	95.81	969.86	100.51	97.47	982.77		9629.94	97939.51
10-Dec-18	107.59	99.45	999.95		99.43	95.88	970.50	100.57	97.53	983.31		9635.79	97702.27
7-Dec-18	107.68	99.56	1000.84		99.56	96.01	971.77	100.70	97.66	984.62		9649.51	97920.1
6-Dec-18	107.61	99.47	1000.13		99.48	95.93	971.01	100.62	97.59	983.87		9643.46	97934.18
5-Dec-18	107.79	99.68	1001.80		99.70	96.14	973.11	100.83	97.80	985.95		9665.15	97836.58
4-Dec-18	107.88	99.79	1002.66		99.83	96.27	974.43	100.96	97.92	987.23		9677.87	97841.19
3-Dec-18	107.91	99.82	1002.88		99.89	96.32	974.93	101.01	97.97	987.70		9682.62	97814.79
30-Nov-18	107.97	99.89	1003.42		99.96	96.40	975.63	101.07	98.04	988.33		9689.36	97752.1
29-Nov-18	107.76	99.65	1001.49		99.71	96.16	973.22	100.81	97.79	985.80		9666.61	97814.22
28-Nov-18	107.63	99.50	1000.31		99.53	95.99	971.45	100.64	97.62	984.13		9645.39	97853.5
27-Nov-18	107.81	99.71	1001.96		99.75	96.19	973.55	100.85	97.83	986.18		9666.14	97940.19
26-Nov-18	107.81	99.71	1001.91		99.75	96.19	973.50	100.85	97.83	986.14		9667.56	98140.8
23-Nov-18	107.68	99.56	1000.74		99.64	96.10	972.49	100.72	97.71	984.92		9657.41	98095.8
22-Nov-18	107.68	99.56	1000.68		99.66	96.12	972.67	100.73	97.72	984.99		9659.91	98238.9
21-Nov-18	107.64	99.52	1000.34		99.62	96.07	972.24	100.68	97.67	984.52		9657.40	98329.84
20-Nov-18	107.57	99.44	999.57		99.								

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZ0S084	IE00BYZ0RZ60
8-Aug-18	108.03	100.02	1003.30		100.93	97.41	984.19	101.30	98.66	993.05		9778.25	98515.04
7-Aug-18	108.04	100.03	1003.34		100.95	97.43	984.38	101.37	98.68	9779.97		9779.97	98405.8
3-Aug-18	107.78	99.73	1000.87		100.67	97.16	981.59	101.21	98.39	990.21		9751.91	98303.3
2-Aug-18	107.80	99.76	1001.10		100.71	97.19	981.90	101.24	98.42	990.50		9755.62	98188.17
1-Aug-18	107.94	99.92	1002.36		100.88	97.36	983.59	101.41	98.59	992.17		9772.15	97913.29
31-Jul-18	107.80	99.78	1001.55		100.76	97.24	982.36	101.28	98.46	990.88		9759.93	97954.9
30-Jul-18	107.70	99.67	1000.38		100.65	97.14	981.33	101.16	98.35	989.79		9749.82	97953.22
27-Jul-18	107.65	99.61	999.75		100.58	97.08	980.65	101.10	98.29	989.13		9742.89	98019.08
26-Jul-18	107.57	99.52	998.81		100.50	96.99	979.80	101.00	98.21	988.25		9734.64	98029.95
25-Jul-18	107.48	99.40	997.60		100.39	96.89	978.75	100.89	98.10	987.15		9724.12	98125.29
24-Jul-18	107.38	99.28	996.43		100.29	96.79	977.73	100.78	97.99	986.07		9713.81	98053.9
23-Jul-18	107.24	99.16	995.16		100.17	96.68	976.60	100.66	97.87	984.86		9702.17	98022.38
20-Jul-18	106.92	98.86	992.18		99.89	96.41	973.82	100.36	97.59	981.98		9674.47	98337.18
19-Jul-18	106.97	98.91	992.58		99.94	96.46	974.27	100.40	97.63	982.39		9679.16	98388.08
18-Jul-18	106.97	98.91	992.59		99.94	96.46	974.33	100.41	97.65	982.51		9680.32	98185.84
17-Jul-18	107.03	98.97	993.19		100.02	96.54	975.05	100.48	97.71	983.17		9687.21	98229.6
16-Jul-18	107.03	98.97	993.17		100.03	96.55	975.14	100.49	97.72	983.25		9687.99	98357.85
13-Jul-18	107.12	99.05	993.94		100.12	96.64	976.03	100.57	97.81	984.09		9686.66	98231.94
12-Jul-18	107.03	98.97	993.15		100.05	96.57	975.39	100.50	97.74	983.38		9690.04	98326.37
11-Jul-18	106.99	98.94	992.78		100.02	96.54	975.05	100.46	97.71	983.03		9687.42	98447.53
10-Jul-18	107.31	99.23	995.74		100.33	96.84	978.29	100.78	98.01	986.11		9718.20	98276.28
9-Jul-18	107.36	99.27	996.12		100.39	96.90	978.83	100.82	98.06	986.56		9723.26	98575.23
6-Jul-18	107.12	99.05	993.86		100.18	96.70	976.79	100.60	97.85	984.42		9703.23	98761.7
5-Jul-18	107.15	99.09	994.20		100.22	96.74	977.06	100.64	97.89	984.78		9706.92	98796.84
4-Jul-18	107.29	99.22	995.48		100.35	96.87	978.23	100.77	98.02	986.09		9719.57	98976.19
3-Jul-18	107.15	99.08	994.14		100.22	96.75	976.99	100.64	97.90	984.81		9706.83	98985.03
2-Jul-18	107.25	99.18	995.10		100.33	96.85	977.89	100.74	98.00	985.83		9713.87	99083.25
29-Jun-18	107.36	99.28	996.09		100.46	96.97	979.14	100.86	98.12	987.01		9726.21	99055.27
28-Jun-18	107.16	99.10	994.24		100.27	96.79	977.28	100.67	97.93	985.12		9707.76	99226.05
27-Jun-18	107.46	99.39	997.14		100.57	97.08	980.21	100.97	98.23	988.09		9737.85	99375.62
26-Jun-18	107.62	99.57	998.91		100.77	97.27	982.13	101.16	98.43	989.99		9757.31	99580.26
25-Jun-18	107.64	99.60	999.19		100.81	97.31	982.49	101.20	98.46	990.32		9760.87	99605.11
22-Jun-18	107.78	99.76	1000.61		100.99	97.49	984.22	101.37	98.63	992.00		9778.47	99598.87
21-Jun-18	107.78	99.77	1000.66		101.00	97.50	984.31	101.38	98.64	992.08		9779.42	99635.39
20-Jun-18	107.86	99.86	1001.39		101.10	97.59	985.27	101.47	98.73	993.01		9789.22	99586.14
19-Jun-18	107.83	99.79	1001.04		101.07	97.57	985.00	101.37	98.70	992.69		9786.38	99721.14
18-Jun-18	107.98	99.97	1002.43		101.25	97.74	986.78	101.44	98.89	994.48		9804.55	99715.84
14-Jun-18	108.09	100.10	1003.42		101.41	97.90	988.28	101.56	99.03	995.91		9820.81	99813.53
13-Jun-18	108.25	100.24	1004.90		101.63	98.11	990.38	101.73	99.24	997.91		9841.70	99686.7
12-Jun-18	108.26	100.25	1004.99		101.66	98.14	990.65	101.75	99.27	998.14		9844.22	99670.2
11-Jun-18	108.25	100.25	1004.96		101.65	98.13	990.62	101.74	99.27	998.11		9843.83	99726.76
8-Jun-18	108.27	100.27	1005.05		101.69	98.18	991.00	101.77	99.30	998.40		9847.30	99667.75
7-Jun-18	108.22	100.22	1004.63		101.65	98.13	990.55	101.73	99.26	997.92		9842.93	99559.09
6-Jun-18	108.33	100.33	1005.68		101.79	98.27	991.94	101.84	99.39	999.27		9856.56	99512.28
5-Jun-18	108.32	100.32	1005.54		101.79	98.27	991.88	101.84	99.38	999.53		9855.61	99433.83
1-Jun-18	108.39	100.39	1006.19		101.89	98.37	992.86	101.91	99.48	999.24		9866.05	99358.15
31-May-18	108.27	100.28	1005.07		101.77	98.25	991.65	101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97		101.75	98.24	991.49	101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44		101.81	98.29	992.02	101.84	99.39	999.24		9858.26	99421.42
25-May-18	108.24	100.25	1004.71		101.75	98.24	991.46	101.78	99.32	998.50		9852.30	99529.51
24-May-18	108.14	100.16	1003.79		101.65	98.14	990.40	101.69	99.22	997.41		9841.88	99627.63
23-May-18	108.10	100.12	1003.39		101.60	98.10	989.95	101.65	99.17	996.95		9837.41	99634.95
22-May-18	108.02	100.05	1002.69		101.53	98.03	989.23	101.59	99.10	996.16		9830.68	99535.51
21-May-18	107.95	99.98	1002.01		101.46	97.96	988.51	101.53	99.03	995.39		9823.63	99278.04
18-May-18	107.95	99.97	1001.94		101.47	97.97	988.58	101.54	99.05	995.43		9824.80	99524.26
17-May-18	107.96	99.99	1002.09		101.50	98.00	988.88	101.56	99.08	995.67		9826.99	99436.85
16-May-18	107.99	100.02	1002.32		101.53	98.03	989.17	101.58	99.12	995.98		9830.01	99587.48
15-May-18	108.08	100.10	1003.12		101.64	98.14	990.28	101.68	99.23	997.05		9840.95	99607.3
14-May-18	108.15	100.16	1003.77		101.73	98.23	991.17	101.73	99.31	997.88		9849.62	99817.3
11-May-18	108.13	100.15	1003.58		101.74	98.24	991.21	101.75	99.31	997.83		9850.16	99849.15
10-May-18	108.03	100.06	1002.70		101.65	98.15	990.28	101.67	99.29				

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	33.4%	22.3%	25.5%	9.4%	11.3%	6.6%	10.1%	22.1%	6.1%	18.4%	0.0%	10.4%	0.0%
Year-to-date Return	2.0%	1.9%	2.0%	2.1%	1.6%	1.6%	1.7%	2.0%	1.9%	2.0%	0.0%	1.7%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.6%	-0.6%	-0.6%	0.0%	-0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZ0S084	IE00BYZ0RZ60
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	
9-Jan-18	107.94	100.03	1001.06		102.38	99.00	997.08	102.00	99.83	1000.02	9969.43	9908.38	
8-Jan-18	107.92	100.01	1000.86		102.37	98.99	996.91	101.98	99.81	999.84	9967.92	9906.94	
5-Jan-18	107.82	99.89	999.82		102.27	98.87	995.72	101.88	99.69	998.63	9957.67	9895.28	
4-Jan-18	107.79	99.86	999.51		102.25	98.85	995.45	101.86	99.66	998.35	9953.75	9892.86	
3-Jan-18	107.73	99.80	998.85		102.20	98.79	995.09	101.81	99.60	997.71	9947.49	9886.89	
2-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	99.418	994.96		101.9	98.44	991.48	101.5	99.24	993.96	9912.7	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	
8-Dec-17	107.80	99.88	999.34		102.58	99.14	997.82	101.95	99.82	999.62	9978.51	9909.15	
7-Dec-17	107.87	99.96	1000.08		102.66	99.23	998.67	102.02	99.91	1000.44	9986.66	9916.66	
6-Dec-17	107.84	99.93	999.83		102.48	99.20	998.35	101.99	99.88	1000.00	9983.56	9913.37	
5-Dec-17	107.84	99.93	999.80		101.87	99.20	998.31	101.99	99.88		9983.53	9914.92	
4-Dec-17	107.96	100.05	1000.89		101.96	99.33	999.12	102.11	99.96		10019.70	9878.42	
1-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	
8-Nov-17	107.78	99.87	998.83		102.55	99.22	998.56	101.95	99.87		9986.37	9918.95	
1-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	
4-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					
6-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					
8-Aug-17	107.40				102.73			101.93					
2-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					
5-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					
7-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					
9-May-17	104.73				100.64								
3-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												
5-Apr-17	104.12												
29-Mar-17	104.45												
22-Mar-17	104.07												
15-Mar-17	103.54												
8-Mar-17	103.71												
1-Mar-17	104.17												
22-Feb-17	104.06												
15-Feb-17	103.86												
8-Feb-17	103.57												
1-Feb-17	102.43												
25-Jan-17	102.18												
18-Jan-17	101.93												
11-Jan-17	101.60												
4-Jan-17	100.94												
28-Dec-16	100.36												
21-Dec-16	100.44												
14-Dec-16	100.97												
7-Dec-16	100.94												
30-Nov-16	100.71												
23-Nov-16	99.82												
16-Nov-16	98.47												
9-Nov-16	100.03												
2-Nov-16	99.83												
26-Oct-16	100.06												
19-Oct-16	100.04												
12-Oct-16	100.06												
5-Oct-16	100.25												
28-Sep-16	100.26												
21-Sep-16	99.81												
14-Sep-16	99.83												
7-Sep-16	100.05												
1-Sep-16	100.00												

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