Updated till 17-Apr-24

# 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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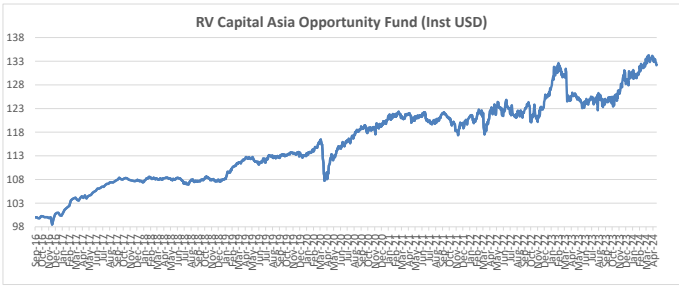


| *Class :* | USD Institutional | USD A | USD B | USD C | EUR Institutional | EUR A | EUR B | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Currency*** | USD | USD | USD | USD | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | 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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 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 | 10941.85 | 10000.00 |
| 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 | 10938.51 | 10000.00 |
| 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 | 10981.47 | 10000.00 |
| 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 | 11004.59 | 10000.00 |
| 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 | 11044.59 | 10000.00 |
| 9-Apr-24 | 133.36 | 122.35 | 1254.52 | 10942.84 | 111.27 | 106.62 | 1101.23 | 122.14 | 106.08 | 1184.17 | 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 | 1179.32 | 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 | 1186.04 | 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 | 1179.63 | 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 | 10000.00 | 10784.90 | 10000.00 |
| 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 | 10802.20 | 10000.00 |
| 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 | 10819.66 | 10000.00 |
| 9-Jan-24 | 129.75 | 119.08 | 1220.35 | 10634.56 | 108.61 | 104.12 | 1074.26 | 118.75 | 103.26 | 1151.74 | 10000.00 | 10772.47 | 10000.00 |
| 8-Jan-24 | 129.58 | 118.93 | 1218.83 | 10621.16 | 108.49 | 104.00 | 1073.05 | 118.60 | 103.14 | 1150.28 | 10000.00 | 10759.86 | 10000.00 |
| 5-Jan-24 | 129.27 | 118.64 | 1215.82 | 10594.76 | 108.23 | 103.75 | 1070.49 | 118.31 | 102.89 | 1147.51 | 10000.00 | 10734.50 | 10000.00 |
| 4-Jan-24 | 130.60 | 119.86 | 1228.36 | 10703.91 | 109.35 | 104.82 | 1081.51 | 119.53 | 103.97 | 1159.36 | 10000.00 | 10843.87 | 10000.00 |
| 3-Jan-24 | 131.17 | 120.38 | 1233.73 | 10750.03 | 109.83 | 105.28 | 1086.20 | 120.05 | 104.42 | 1164.39 | 10000.00 | 10891.75 | 100000.00 |
| 2-Jan-24 | 129.41 | 118.83 | 1217.38 | 10594.09 | 108.39 | 103.92 | 1072.14 | 118.51 | 103.03 | 1149.40 | 10000.00 | 10748.56 | 100000.00 |
| 31-Dec-23 | 130.80 | 120.05 | 1230.32 | 10719.86 | 109.52 | 104.99 | 1083.15 | 119.70 | 104.12 | 1160.98 | 10000.00 | 10858.61 | 100000.00 |
| 29-Dec-23 | 130.80 | 120.05 | 1230.32 | 10719.86 | 109.52 | 104.99 | 1083.15 | 119.70 | 104.12 | 1160.98 | 10000.00 | 10858.61 | 100000.00 |
| 28-Dec-23 | 130.78 | 120.03 | 1230.03 | 10717.23 | 109.50 | 104.97 | 1082.97 | 119.67 | 104.10 | 1160.71 | 10000.00 | 10854.81 | 100000.00 |
| 27-Dec-23 | 130.46 | 119.74 | 1227.13 | 10691.57 | 109.24 | 104.72 | 1080.32 | 119.37 | 103.84 | 1157.84 | 10000.00 | 10829.19 | 100000.00 |
| 26-Dec-23 | 130.05 | 119.36 | 1223.20 | 10657.28 | 108.94 | 104.42 | 1077.27 | 119.01 | 103.53 | 1154.35 | 10000.00 | 10798.47 | 100000.00 |
| 22-Dec-23 | 129.64 | 118.99 | 1219.33 | 10623.31 | 108.62 | 104.12 | 1074.08 | 118.64 | 103.21 | 1150.78 | 10000.00 | 10766.55 | 100000.00 |
| 21-Dec-23 | 129.37 | 118.74 | 1216.76 | 10600.88 | 108.39 | 103.91 | 1071.95 | 118.39 | 103.00 | 1148.38 | 10000.00 | 10745.26 | 100000.00 |
| 20-Dec-23 | 129.83 | 119.17 | 1221.16 | 10638.91 | 108.78 | 104.28 | 1075.68 | 118.82 | 103.38 | 1152.57 | 10000.00 | 10784.37 | 100000.00 |
| 19-Dec-23 | 130.10 | 119.41 | 1223.66 | 10660.64 | 109.02 | 104.49 | 1077.90 | 119.05 | 103.58 | 1154.78 | 10000.00 | 10806.35 | 100000.00 |
| 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 | 10818.52 | 100000.00 |
| 15-Dec-23 | 130.90 | 120.15 | 1231.20 | 10726.08 | 109.73 | 105.18 | 1084.98 | 119.66 | 104.24 | 1162.05 | 10000.00 | 10875.41 | 100000.00 |
| 14-Dec-23 | 130.31 | 119.60 | 1225.55 | 10676.81 | 109.22 | 104.69 | 1079.93 | 120.75 | 103.77 | 1156.60 | 10000.00 | 10827.44 | 100000.00 |
| 13-Dec-23 | 127.89 | 117.39 | 1202.88 | 10478.89 | 107.22 | 102.77 | 1060.07 | 117.10 | 101.85 | 1135.48 | 10000.00 | 10630.25 | 100000.00 |
| 12-Dec-23 | 128.70 | 118.13 | 1210.46 | 10544.86 | 107.90 | 103.43 | 1066.82 | 117.85 | 102.50 | 1142.70 | 10000.00 | 10697.97 | 100000.00 |
| 11-Dec-23 | 128.61 | 118.05 | 1209.64 | 10537.73 | 107.83 | 103.36 | 1066.14 | 117.77 | 102.43 | 1141.92 | 10000.00 | 10691.41 | 100000.00 |
| 8-Dec-23 | 129.21 | 118.60 | 1215.19 | 10585.92 | 108.34 | 103.86 | 1071.16 | 118.31 | 102.91 | 1147.19 | 10000.00 | 10741.95 | 100000.00 |
| 7-Dec-23 | 128.97 | 118.38 | 1212.94 | 10566.22 | 108.14 | 103.67 | 1069.27 | 118.08 | 102.71 | 1145.02 | 10000.00 | 10722.08 | 100000.00 |
| 6-Dec-23 | 128.81 | 118.23 | 1211.44 | 10552.88 | 108.01 | 103.54 | 1067.93 | 117.94 | 102.59 | 1143.62 | 10000.00 | 10709.36 | 100000.00 |
| 5-Dec-23 | 128.40 | 117.86 | 1207.63 | 10519.62 | 107.68 | 103.22 | 1064.60 | 117.56 | 102.26 | 1139.98 | 10000.00 | 10676.07 | 100000.00 |
| 4-Dec-23 | 128.51 | 117.96 | 1208.65 | 10528.44 | 107.77 | 103.31 | 1065.53 | 117.66 | 102.35 | 1140.91 | 10000.00 | 10685.34 | 100000.00 |
| 1-Dec-23 | 128.16 | 117.64 | 1205.32 | 10499.20 | 107.49 | 103.04 | 1062.75 | 117.33 | 102.07 | 1137.71 | 10000.00 | 10657.40 | 100000.00 |
| 30-Nov-23 | 128.81 | 118.24 | 1211.40 | 10552.17 | 108.04 | 103.57 | 1068.24 | 117.93 | 102.59 | 1143.55 | 10000.00 | 10712.34 | 100000.00 |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 29-Nov-23 | 128.77 | 118.20 | 1211.06 | 10548.93 | 108.01 | 103.54 | 1067.86 | 117.89 | 102.56 | 1143.18 | 10000.00 | 10708.35 | 100000.00 |
| 28-Nov-23 | 130.58 | 119.86 | 1228.06 | 10697.00 | 109.51 | 104.99 | 1082.76 | 119.52 | 103.98 | 1158.98 | 10000.00 | 10856.55 | 100000.00 |
| 27-Nov-23 | 130.72 | 119.99 | 1229.37 | 10708.33 | 109.64 | 105.11 | 1084.03 | 119.66 | 104.10 | 1160.35 | 10000.00 | 10870.21 | 100000.00 |
| 24-Nov-23 | 131.11 | 120.36 | 1233.09 | 10740.57 | 109.99 | 105.45 | 1087.46 | 120.02 | 104.42 | 1163.89 | 10000.00 | 10905.16 | 100000.00 |
| 23-Nov-23 | 129.54 | 118.91 | 1218.28 | 10611.48 | 108.69 | 104.20 | 1074.57 | 118.60 | 103.19 | 1150.14 | 10000.00 | 10775.40 | 100000.00 |
| 22-Nov-23 | 129.19 | 118.59 | 1214.95 | 10582.17 | 108.40 | 103.93 | 1071.74 | 118.29 | 102.91 | 1147.08 | 10000.00 | 10744.52 | 100000.00 |
| 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 | 1035.37 | 113.91 | 99.50 | 1104.67 | 10000.00 | 10382.91 | 100000.00 |
| 6-Sep-23 | 124.65 | 114.43 | 1172.27 | 10208.79 | 104.97 | 100.68 | 1037.83 | 114.18 | 99.73 | 1107.29 | 10000.00 | 10407.73 | 100000.00 |
| 5-Sep-23 | 124.36 | 114.17 | 1169.55 | 10185.10 | 104.73 | 100.44 | 1035.41 | 113.91 | 99.50 | 1104.72 | 10000.00 | 10383.36 | 100000.00 |
| 4-Sep-23 | 124.60 | 114.38 | 1171.72 | 10203.88 | 104.94 | 100.64 | 1037.52 | 114.13 | 99.69 | 1106.84 | 10000.00 | 10404.63 | 100000.00 |
| 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 | 10445.55 | 100000.00 |
| 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 | 10406.89 | 100000.00 |
| 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 | 10346.46 | 100000.00 |
| 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 | 10407.18 | 100000.00 |
| 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 | 10429.65 | 100000.00 |
| 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 | 10436.59 | 100000.00 |
| 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 | 10406.39 | 100000.00 |
| 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 | 10360.51 | 100000.00 |
| 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 | 10300.71 | 100000.00 |
| 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 | 10345.09 | 100000.00 |
| 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 | 10330.15 | 100000.00 |
| 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 | 10453.94 | 100000.00 |
| 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 | 10409.69 | 100000.00 |
| 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 | 10429.91 | 100000.00 |
| 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 | 10445.31 | 100000.00 |
| 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 | 10490.96 | 100000.00 |
| 8-Aug-23 | 125.91 | 115.61 | 1183.84 | 10307.55 | 106.22 | 101.89 | 1049.70 | 115.33 | 100.62 | 1118.63 | 10000.00 | 10527.71 | 100000.00 |
| 7-Aug-23 | 125.13 | 114.89 | 1176.46 | 10243.20 | 105.56 | 101.26 | 1043.19 | 114.61 | 100.12 | 1111.67 | 10000.00 | 10462.46 | 100000.00 |
| 4-Aug-23 | 125.12 | 114.89 | 1176.39 | 10242.40 | 105.57 | 101.27 | 1043.29 | 114.60 | 100.12 | 1111.65 | 10000.00 | 10463.36 | 100000.00 |
| 3-Aug-23 | 124.86 | 114.65 | 1173.93 | 10220.88 | 105.36 | 101.07 | 1041.14 | 114.37 | 99.95 | 1109.35 | 10000.00 | 10442.41 | 100000.00 |
| 2-Aug-23 | 125.88 | 115.58 | 1183.49 | 10304.07 | 106.22 | 101.89 | 1049.70 | 115.30 | 100.61 | 1118.37 | 10000.00 | 10528.00 | 100000.00 |
| 1-Aug-23 | 125.51 | 115.24 | 1179.97 | 10273.30 | 105.90 | 101.59 | 1046.54 | 114.94 | 100.37 | 1114.92 | 10000.00 | 10495.42 | 100000.00 |
| 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 | 10560.37 | 100000.00 |
| 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 | 10251.10 | 100000.00 |
| 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 | 10530.37 | 100000.00 |
| 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 | 10482.64 | 100000.00 |
| 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 | 10376.43 | 100000.00 |
| 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 | 10418.71 | 100000.00 |
| 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 | 10431.90 | 100000.00 |
| 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 | 10469.83 | 100000.00 |
| 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 | 10483.64 | 100000.00 |
| 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 | 10470.45 | 100000.00 |
| 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 | 10433.54 | 100000.00 |
| 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 | 10436.73 | 100000.00 |
| 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 | 10390.04 | 100000.00 |
| 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 | 10438.05 | 100000.00 |
| 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 | 10404.38 | 100000.00 |
| 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 | 10367.02 | 100000.00 |
| 7-Jul-23 | 124.65 | 114.47 | 1171.64 | 10199.10 | 105.31 | 101.03 | 1040.44 | 114.12 | 99.82 | 1107.09 | 10000.00 | 10432.68 | 100000.00 |
| 6-Jul-23 | 124.95 | 114.75 | 1174.48 | 10223.69 | 105.56 | 101.28 | 1042.96 | 114.39 | 100.01 | 1109.78 | 10000.00 | 10457.89 | 100000.00 |
| 5-Jul-23 | 125.44 | 115.19 | 1179.03 | 10263.29 | 105.97 | 101.67 | 1047.01 | 114.84 | 100.35 | 1114.13 | 10000.00 | 10497.96 | 100000.00 |
| 4-Jul-23 | 125.07 | 114.86 | 1175.60 | 10233.32 | 105.67 | 101.39 | 1044.07 | 114.51 | 100.12 | 1110.92 | 10000.00 | 10468.10 | 100000.00 |
| 3-Jul-23 | 125.13 | 114.91 | 1176.14 | 10237.99 | 105.73 | 101.44 | 1044.61 | 114.56 | 100.15 | 1111.45 | 10000.00 | 10473.59 | 100000.00 |
| 30-Jun-23 | 125.40 | 115.16 | 1178.65 | 10259.63 | 105.98 | 101.68 | 1047.09 | 114.81 | 100.33 | 1113.81 | 10000.00 | 10497.82 | 100000.00 |
| 28-Jun-23 | 125.53 | 115.29 | 1179.88 | 10270.17 | 106.10 | 101.80 | 1048.26 | 114.93 | 100.44 | 1115.02 | 10000.00 | 10508.89 | 100000.00 |
| 27-Jun-23 | 124.88 | 114.69 | 1173.76 | 10216.80 | 105.55 | 101.27 | 1042.79 | 114.32 | 100.00 | 1109.13 | 10000.00 | 10453.80 | 100000.00 |
| 26-Jun-23 | 124.84 | 114.65 | 1173.34 | 10213.11 | 105.51 | 101.24 | 1042.41 | 114.28 | 99.97 | 1108.78 | 10000.00 | 10450.15 | 100000.00 |
| 23-Jun-23 | 124.81 | 114.63 | 1173.03 | 10210.19 | 105.51 | 101.24 | 1042.38 | 114.25 | 99.95 | 1108.49 | 10000.00 | 10449.64 | 100000.00 |
| 22-Jun-23 | 125.06 | 114.85 | 1175.33 | 10230.14 | 105.73 | 101.45 | 1044.52 | 114.48 | 100.12 | 1110.67 | 10000.00 | 10470.70 | 100000.00 |
| 21-Jun-23 | 124.98 | 114.78 | 1174.61 | 10223.81 | 105.67 | 101.39 | 1043.90 | 114.44 | 100.11 | 1110.29 | 10000.00 | 10465.98 | 100000.00 |
| 20-Jun-23 | 124.55 | 114.39 | 1170.58 | 10188.65 | 105.32 | 101.05 | 1040.42 | 114.06 | 99.59 | 1106.63 | 10000.00 | 10429.79 | 100000.00 |
| 19-Jun-23 | 124.49 | 114.34 | 1170.03 | 10183.83 | 105.27 | 101.00 | 1039.91 | 114.00 | 99.76 | 1106.10 | 10000.00 | 10424.79 | 100000.00 |
| 16-Jun-23 | 124.23 | 114.10 | 1167.50 | 10161.58 | 105.09 | 100.82 | 1037.97 | 113.77 | 99.75 | 1103.83 | 10000.00 | 10405.10 | 100000.00 |
| 15-Jun-23 | 123.81 | 113.71 | 1163.51 | 10126.81 | 104.75 | 100.49 | 1034.55 | 113.39 | 99.19 | 1100.14 | 10000.00 | 10371.10 | 100000.00 |
| 14-Jun-23 | 124.81 | 114.63 | 1172.95 | 10208.85 | 105.58 | 101.30 | 1042.95 | 114.31 | 100.00 | 1109.12 | 10000.00 | 10455.15 | 100000.00 |
| 13-Jun-23 | 124.48 | 114.33 | 1169.84 | 10181.76 | 105.32 | 101.05 | 1040.31 | 114.03 | 100.00 | 1106.35 | 10000.00 | 10428.61 | 100000.00 |
| 12-Jun-23 | 124.40 | 114.26 | 1169.11 | 10175.30 | 105.26 | 101.00 | 1039.75 | 113.97 | 100.00 | 1105.78 | 10000.00 | 10422.64 | 100000.00 |
| 9-Jun-23 | 124.62 | 114.46 | 1171.09 | 10192.35 | 105.47 | 101.20 | 1041.81 | 114.16 | 100.00 | 1107.70 | 10000.00 | 10443.34 | 100000.00 |
| 8-Jun-23 | 124.05 | 113.94 | 1165.77 | 10145.95 | 105.01 | 100.75 | 1037.20 | 113.65 | 100.00 | 1102.76 | 10000.00 | 10397.37 | 100000.00 |
| 7-Jun-23 | 125.05 | 114.86 | 1175.17 | 10227.75 | 105.85 | 101.57 | 1045.60 | 114.57 | 100.00 | 1111.67 | 10000.00 | 10480.96 | 100000.00 |
| 6-Jun-23 | 124.52 | 114.37 | 1170.17 | 10184.17 | 105.41 | 101.14 | 1041.16 | 114.08 | 100.00 | 1106.93 | 10000.00 | 10436.22 | 100000.00 |
| 5-Jun-23 | 124.21 | 114.09 | 1167.24 | 10158.54 | 105.15 | 100.89 | 1038.57 | 113.79 | 100.00 | 1104.14 | 10000.00 | 10410.09 | 100000.00 |
| 1-Jun-23 | 123.82 | 113.73 | 1163.55 | 10126.17 | 104.86 | 100.61 | 1035.66 | 113.45 | 100.00 | 1100.80 | 10000.00 | 10380.83 | 100000.00 |
| 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 | 10443.29 | 100000.00 |
| 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 | 10343.70 | 100000.00 |
| 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 | 10324.91 | 100000.00 |
| 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 | 10333.63 | 100000.00 |
| 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 | 10367.29 | 100000.00 |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 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 | 10418.15 | 100000.00 |
| 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 | 10321.46 | 100000.00 |
| 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 | 10327.45 | 100000.00 |
| 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 | 10320.51 | 100000.00 |
| 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 | 10363.49 | 100000.00 |
| 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 | 10416.55 | 100000.00 |
| 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 | 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 | |
| 9-Feb-23 | 131.59 | 120.94 | 1235.28 | 10741.62 | 112.07 | 107.57 | 1105.12 | 120.47 | | 1169.50 | | 11078.23 | |
| 8-Feb-23 | 130.95 | 120.36 | 1229.28 | 10689.32 | 111.53 | 107.06 | 1099.84 | 119.90 | | 1163.94 | | 11032.02 | |
| 7-Feb-23 | 132.05 | 121.37 | 1239.61 | 10779.14 | 112.50 | 107.99 | 1109.39 | 120.94 | | 1174.06 | | 11127.38 | |
| 6-Feb-23 | 131.98 | 121.31 | 1238.99 | 10773.66 | 112.47 | 107.96 | 1109.09 | 120.90 | | 1173.65 | | 11125.67 | |
| 3-Feb-23 | 132.34 | 121.64 | 1242.34 | 10802.65 | 112.79 | 108.27 | 1112.35 | 121.23 | | 1176.89 | | 11156.31 | |
| 2-Feb-23 | 132.62 | 121.90 | 1244.94 | 10825.20 | 112.99 | 108.46 | 1114.45 | 121.43 | | 1178.84 | | 11173.46 | |
| 1-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 | |
| 9-Jan-23 | 129.64 | 119.17 | 1216.78 | 10578.95 | 110.69 | 106.27 | 1091.86 | 118.77 | | 1153.11 | | 10944.27 | |
| 6-Jan-23 | 129.00 | 118.58 | 1210.72 | 10526.06 | 110.22 | 105.85 | 1087.15 | 118.24 | | 1148.00 | | 10898.52 | |
| 5-Jan-23 | 128.92 | 118.51 | 1209.93 | 10519.14 | 110.24 | 105.91 | 1087.28 | 118.28 | | 1148.33 | | 10901.51 | |
| 4-Jan-23 | 128.06 | 117.72 | 1201.91 | 10449.33 | 109.46 | 105.13 | 1079.64 | 117.41 | | 1139.92 | | 10820.61 | |
| 3-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 | |
| 9-Dec-22 | 125.36 | 115.25 | 1176.35 | 10226.13 | 107.40 | 103.16 | 1059.11 | 114.94 | | 1115.91 | | 10605.60 | |
| 8-Dec-22 | 125.31 | 115.21 | 1175.84 | 10221.65 | 107.36 | 103.12 | 1058.74 | 114.90 | | 1115.54 | | 10602.96 | |
| 7-Dec-22 | 125.11 | 115.02 | 1173.93 | 10205.07 | 107.22 | 102.98 | 1057.27 | 114.73 | | 1113.86 | | 10588.87 | |
| 6-Dec-22 | 125.69 | 115.56 | 1179.45 | 10252.82 | 107.74 | 103.48 | 1062.42 | 115.29 | | 1119.29 | | 10639.81 | |
| 5-Dec-22 | 125.95 | 115.80 | 1181.88 | 10273.87 | 107.97 | 103.70 | 1064.69 | 115.51 | | 1121.49 | | 10661.28 | |
| 2-Dec-22 | 124.76 | 114.71 | 1170.66 | 10176.51 | 106.96 | 102.74 | 1054.72 | 114.42 | | 1110.87 | | 10561.31 | |
| 1-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 | |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 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 | |
| 9-Nov-22 | 122.05 | 112.23 | 1145.02 | 9941.34 | 104.94 | 100.80 | 1034.65 | 112.16 | | 1089.07 | | 10362.44 | |
| 8-Nov-22 | 121.23 | 111.39 | 1137.43 | 9859.08 | 104.18 | 99.98 | 1027.52 | 111.41 | | 1081.92 | | 10295.64 | |
| 7-Nov-22 | 121.74 | 111.94 | 1142.12 | 9909.77 | 104.68 | 100.48 | 1031.92 | 111.87 | | 1086.33 | | 10337.35 | |
| 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 | | 10418.62 | |
| 3-Aug-22 | 122.50 | 112.69 | 1148.56 | | 106.00 | 101.88 | 1044.48 | 112.55 | | 1093.92 | | 10432.96 | |
| 2-Aug-22 | 122.19 | 112.41 | 1145.60 | | 105.73 | 101.61 | 1041.78 | 112.26 | | 1091.17 | | 10405.50 | |
| 1-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 | |
| 8-Jul-22 | 123.73 | 113.84 | 1159.87 | | 107.26 | 103.13 | 1056.79 | 113.65 | | 1105.19 | | 10542.78 | |
| 7-Jul-22 | 123.62 | 113.74 | 1158.84 | | 107.19 | 103.06 | 1056.12 | 113.55 | | 1104.21 | | 10535.21 | |
| 6-Jul-22 | 121.95 | 112.20 | 1143.12 | | 105.77 | 101.70 | 1042.17 | 112.03 | | 1089.65 | | 10392.67 | |
| 5-Jul-22 | 121.59 | 111.85 | 1139.76 | | 105.44 | 101.32 | 1038.94 | 111.69 | | 1086.29 | | 10360.57 | |
| 4-Jul-22 | 121.97 | 112.22 | 1143.34 | | 105.82 | 101.72 | 1042.66 | 112.06 | | 1089.95 | | 10397.10 | |
| 1-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 | |
| 9-Jun-22 | 123.87 | 113.97 | 1160.90 | | 107.62 | 103.44 | 1059.75 | 113.76 | | 1106.44 | | 10568.07 | |
| 8-Jun-22 | 123.24 | 113.40 | 1155.06 | | 107.06 | 102.93 | 1054.69 | 113.19 | | 1101.02 | | 10515.40 | |
| 7-Jun-22 | 122.71 | 112.91 | 1150.05 | | 106.61 | 102.50 | 1050.25 | 112.70 | | 1096.30 | | 10470.62 | |
| 3-Jun-22 | 122.29 | 112.53 | 1146.08 | | 106.24 | 102.16 | 1046.65 | 112.31 | | 1092.53 | | 10435.12 | |
| 2-Jun-22 | 122.47 | 112.70 | 1147.79 | | 106.39 | 102.31 | 1048.20 | 112.48 | | 1094.17 | | 10450.94 | |
| 1-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 | |
| 9-May-22 | 124.23 | 114.32 | 1164.08 | | 108.07 | 103.87 | 1063.99 | 114.07 | | 1109.70 | 10510.96 | 10604.76 | |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 6-May-22 | 124.40 | 114.48 | 1165.60 | | 108.25 | 104.05 | 1065.74 | 114.22 | | 1111.23 | 10528.25 | 10619.66 | |
| 5-May-22 | 123.68 | 113.82 | 1158.88 | | 107.64 | 103.46 | 1059.68 | 113.55 | | 1104.71 | 10468.05 | 10557.76 | |
| 4-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 | |
| 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 | |
| 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 | |
| 9-Dec-21 | 120.28 | 110.72 | 1126.59 | | 105.03 | 101.05 | 1034.09 | 110.44 | | 1074.50 | 10211.76 | 10292.78 | |
| 8-Dec-21 | 119.76 | 110.24 | 1121.68 | | 104.58 | 100.61 | 1029.62 | 109.96 | | 1069.84 | 10167.58 | 10249.65 | |
| 7-Dec-21 | 119.41 | 109.92 | 1118.42 | | 104.29 | 100.34 | 1026.84 | 109.67 | | 1066.97 | 10139.61 | 10222.21 | |
| 6-Dec-21 | 119.17 | 109.70 | 1116.14 | | 104.09 | 100.14 | 1024.80 | 109.45 | | 1064.83 | 10118.85 | 10200.51 | |
| 3-Dec-21 | 118.82 | 109.38 | 1112.85 | | 103.78 | 99.85 | 1021.77 | 109.11 | | 1061.57 | 10089.82 | 10168.36 | |
| 2-Dec-21 | 119.31 | 109.83 | 1117.40 | | 104.22 | 100.27 | 1026.03 | 109.58 | | 1066.10 | 10131.17 | 10213.48 | |
| 1-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 | |
| 9-Nov-21 | 117.35 | 108.04 | 1098.81 | | 102.58 | 98.71 | 1009.75 | 107.76 | | 1048.54 | 9969.14 | 10049.97 | |
| 8-Nov-21 | 117.93 | 108.58 | 1104.29 | | 103.09 | 99.20 | 1014.75 | 108.30 | | 1053.80 | 10017.57 | 10099.52 | |
| 5-Nov-21 | 118.27 | 108.89 | 1107.47 | | 103.40 | 99.50 | 1017.78 | 108.60 | | 1056.80 | 10047.12 | 10129.44 | |
| 3-Nov-21 | 118.36 | 108.98 | 1108.27 | | 103.49 | 99.59 | 1018.64 | 108.69 | | 1057.64 | 10053.40 | 10137.66 | |
| 2-Nov-21 | 118.38 | 109.00 | 1108.47 | | 103.50 | 99.60 | 1018.74 | 108.70 | | 1057.74 | 10055.18 | 10138.46 | |
| 1-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 | |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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-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 | 110.29 | 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 | 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 | |
| 9-Jul-21 | 119.84 | 110.4101 | 1121.05 | | 105.02 | 101.14 | 1032.84 | 109.89 | | 1069.96 | 10197.27 | 10261.38 | |
| 8-Jul-21 | 119.86 | 110.431 | 1121.25 | | 105.04 | 101.17 | 1033.08 | 109.91 | | 1070.13 | 10199.62 | 10263.39 | |
| 7-Jul-21 | 119.90 | 110.4671 | 1121.6 | | 105.08 | 101.21 | 1033.45 | 109.94 | | 1070.57 | 10202.73 | 10266.71 | |
| 6-Jul-21 | 120.02 | 110.5783 | 1122.71 | | 105.19 | 101.31 | 1034.45 | 110.05 | | 1071.62 | 10212.64 | 10277.05 | |
| 5-Jul-21 | 120.51 | 111.0273 | 1127.26 | | 105.61 | 101.72 | 1038.66 | 110.5 | | 1075.95 | 10253.92 | 10318.9 | |
| 2-Jul-21 | 120.23 | 110.7724 | 1124.62 | | 105.37 | 101.49 | 1036.26 | 110.24 | | 1073.44 | 10230.64 | 10295.12 | |
| 1-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 | |
| 9-Jun-21 | 122.24 | 112.6553 | 1142.88 | | 107.22 | 103.31 | 1053.9 | 112.02 | | 1091.21 | 10407.12 | 10466.29 | |
| 8-Jun-21 | 121.95 | 112.3876 | 1140.15 | | 106.97 | 103.07 | 1051.44 | 111.75 | | 1088.6 | 10382.77 | 10441.46 | |
| 4-Jun-21 | 121.60 | 112.067 | 1136.85 | | 106.67 | 102.77 | 1048.37 | 111.42 | | 1085.44 | 10352.7 | 10411.19 | |
| 3-Jun-21 | 122.02 | 112.4593 | 1140.82 | | 107.04 | 103.14 | 1052.06 | 111.82 | | 1089.25 | 10389.08 | 10447.89 | |
| 2-Jun-21 | 121.51 | 111.9865 | 1136.01 | | 106.6 | 102.71 | 1047.73 | 111.34 | | 1084.66 | 10345.77 | 10403.93 | |
| 1-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 | |
| 7-May-21 | 120.91 | 111.4346 | 1130.47 | | 106.14 | 102.27 | 1043.4 | 110.81 | | 1079.62 | 10297.34 | 10357.04 | |
| 6-May-21 | 121.12 | 111.6234 | 1132.37 | | 106.31 | 102.43 | 1045.08 | 110.99 | | 1081.39 | 10314.39 | 10373.55 | |
| 5-May-21 | 121.34 | 111.8375 | 1134.22 | | 106.5 | 102.63 | 1046.63 | 111.16 | | 1083.19 | 10334.39 | 10393.23 | |
| 4-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 | |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 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 | |
| 9-Apr-21 | 121.59 | 112.0877 | 1136.36 | | 106.77 | 102.9 | 1049.13 | 111.36 | | 1085.22 | 10359.85 | 10409.56 | |
| 8-Apr-21 | 121.65 | 112.1476 | 1136.95 | | 106.82 | 102.96 | 1049.68 | 111.42 | | 1085.78 | 10365.56 | 10415.07 | |
| 7-Apr-21 | 121.75 | 112.2345 | 1137.82 | | 106.91 | 103.04 | 1050.5 | 111.5 | | 1086.62 | 10373.78 | 10423.18 | |
| 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 | 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 | |
| 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 | | 1081.57 | 10340.33 | 10382.4 | |
| 6-Jan-21 | 121.75 | 112.2821 | 1137.17 | | 107.15 | 103.32 | 1051.81 | 111.48 | | 1086.81 | 10391.5 | 10433.03 | |
| 5-Jan-21 | 121.36 | 111.9255 | 1133.54 | | 106.81 | 103 | 1048.47 | 111.12 | | 1083.32 | 10358.6 | 10399.67 | |
| 4-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 | |
| 9-Dec-20 | 120.35 | 111.0018 | 1123.85 | | 106.06 | 102.26 | 1040.76 | 110.28 | | 1075.3 | 10285.99 | 10342.17 | |
| 8-Dec-20 | 119.66 | 110.369 | 1117.42 | | 105.47 | 101.69 | 1035.01 | 109.68 | | 1069.43 | 10229.92 | 10284.75 | |
| 7-Dec-20 | 119.54 | 110.2635 | 1116.34 | | 105.37 | 101.59 | 1033.97 | 109.56 | | 1068.29 | 10219.35 | 10273.03 | |
| 4-Dec-20 | 119.85 | 110.5433 | 1119.14 | | 105.62 | 101.84 | 1036.49 | 109.82 | | 1070.79 | 10244.41 | 10297.79 | |
| 3-Dec-20 | 119.46 | 110.19 | 1115.55 | | 105.28 | 101.51 | 1033.13 | 109.46 | | 1067.33 | 10211.57 | 10265.02 | |
| 2-Dec-20 | 119.47 | 110.202 | 1115.65 | | 105.3 | 101.53 | 1033.28 | 109.48 | | 1067.56 | 10213.3 | 10266.53 | |
| 1-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 | |
| 9-Nov-20 | 119.89 | 110.5919 | 1119.32 | | 105.71 | 101.94 | 1037.28 | 109.9 | | 1071.2 | 10251.14 | 10303.32 | |
| 6-Nov-20 | 119.08 | 109.8492 | 1111.76 | | 105.01 | 101.27 | 1030.38 | 109.17 | | 1064.07 | 10181.43 | 10235.58 | |
| 5-Nov-20 | 119.03 | 109.809 | 1111.34 | | 104.98 | 101.23 | 1030.04 | 109.13 | | 1063.68 | 10177.83 | 10232.31 | |
| 4-Nov-20 | 117.56 | 108.4455 | 1097.52 | | 103.68 | 99.98 | 1017.29 | 107.78 | | 1050.57 | 10052.39 | 10106.4 | |
| 3-Nov-20 | 118.25 | 109.0864 | 1104 | | 104.3 | 100.58 | 1023.26 | 108.35 | | 1056.66 | 10112.41 | 10162.48 | |
| 2-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 | |
| 9-Oct-20 | 118.43 | 109.2675 | 1105.53 | | 104.5 | 100.79 | 1025.1 | 108.48 | | 1058.11 | 10131.61 | 10177.54 | |
| 8-Oct-20 | 118.78 | 109.5915 | 1108.79 | | 104.81 | 101.09 | 1028.14 | 108.8 | | 1061.22 | 10161.75 | 10207.58 | |
| 7-Oct-20 | 118.56 | 109.3862 | 1106.7 | | 104.62 | 100.9 | 1026.27 | 108.6 | | 1059.24 | 10143.11 | 10188.89 | |
| 6-Oct-20 | 118.96 | 109.7544 | 1110.42 | | 104.97 | 101.24 | 1029.72 | 108.97 | | 1062.89 | 10176.78 | 10223.16 | |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 5-Oct-20 | 118.72 | 109.5325 | 1108.16 | | 104.77 | 101.04 | 1027.7 | 108.75 | | 1060.75 | 10157.39 | 10202.88 | |
| 2-Oct-20 | 118.24 | 109.0913 | 1103.66 | | 104.35 | 100.65 | 1023.61 | 108.31 | | 1056.47 | 10116.99 | 10162.12 | |
| 1-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 | |
| 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 | |
| 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 | |
| 5-Jun-20 | 114.89 | 106.0552 | 1071.52 | | 101.69 | 98.12 | 996.78 | 105.08 | | 1025.81 | 9873.63 | 9882.21 | |
| 4-Jun-20 | 115.07 | 106.226 | 1073.24 | | 101.83 | 98.25 | 998.19 | 105.28 | | 1027.75 | 9887.67 | 9894.54 | |
| 3-Jun-20 | 114.80 | 105.9747 | 1070.69 | | 101.64 | 98.09 | 996.3 | 105.04 | | 1025.42 | 9863.41 | 9876.17 | |
| 2-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 | |
| 8-May-20 | 112.96 | 104.2703 | 1053.5 | | 100.19 | 96.77 | 981.94 | 103.44 | 99.73 | 1009.59 | 9692.01 | 9740.78 | |
| 6-May-20 | 112.68 | 104.0143 | 1050.89 | | 99.96 | 96.55 | 979.7 | 103.21 | 99.51 | 1007.28 | 9667.67 | 9719.57 | |
| 5-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 | |
| 9-Apr-20 | 110.92 | 102.4044 | 1034.24 | | 98.49 | 95.15 | 965.11 | 101.59 | 97.99 | 991.66 | 9541.22 | 9582.58 | |
| 8-Apr-20 | 110.23 | 101.7703 | 1027.82 | | 97.91 | 94.59 | 959.42 | 100.98 | 97.41 | 985.53 | 9483.88 | 9526.12 | |
| 7-Apr-20 | 109.29 | 100.8994 | 1019.01 | | 97.07 | 93.77 | 951.22 | 100.12 | 96.58 | 977.17 | 9400.98 | 9443.99 | |
| 6-Apr-20 | 109.37 | 100.9801 | 1019.82 | | 97.15 | 93.85 | 952 | 100.2 | 96.66 | 977.98 | 9406.66 | 9451.12 | |
| 3-Apr-20 | 108.28 | 99.9731 | 1009.61 | | 96.25 | 93.09 | 943.94 | 99.4 | 95.91 | 970.07 | 9318.44 | 9376.05 | |
| 2-Apr-20 | 108.09 | 99.8008 | 1007.85 | | 96.11 | 92.96 | 942.59 | 99.27 | 95.79 | 968.9 | 9305.51 | 9366.05 | |
| 1-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 | |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 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 | |
| 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 | | 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 | |
| 9-Dec-19 | 113.08 | 104.466 | 1053.52 | | 101.71 | 98.33 | 995.28 | 104.08 | 100.62 | 1017.22 | 9842.51 | 9892.75 | |
| 6-Dec-19 | 113.17 | 104.555 | 1054.39 | | 101.8 | 98.42 | 996.17 | 104.17 | 100.71 | 1018.06 | 9851.26 | 9901.49 | |
| 5-Dec-19 | 113.15 | 104.535 | 1054.17 | | 101.78 | 98.41 | 996.02 | 104.15 | 100.69 | 1017.85 | 9849.57 | 9899.64 | |
| 4-Dec-19 | 113.44 | 104.805 | 1056.88 | | 102.05 | 98.67 | 998.63 | 104.42 | 100.95 | 1020.5 | 9874.44 | 9925.91 | |
| 3-Dec-19 | 113.46 | 104.827 | 1057.09 | | 102.09 | 98.7 | 999.03 | 104.46 | 100.99 | 1020.86 | 9879.02 | 9929.39 | |
| 2-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 | |
| 8-Nov-19 | 113.45 | 104.822 | 1056.75 | | 102.24 | 98.86 | 1000.27 | 104.44 | 101.05 | 1021.2 | 9892.93 | 9938.69 | |
| 7-Nov-19 | 113.60 | 104.967 | 1058.2 | | 102.38 | 99 | 1001.72 | 104.59 | 101.2 | 1022.64 | 9906.58 | 9952.82 | |
| 6-Nov-19 | 113.60 | 104.966 | 1058.17 | | 102.38 | 98.99 | 1001.65 | 104.59 | 101.19 | 1022.6 | 9905.44 | 9952.43 | |
| 5-Nov-19 | 113.52 | 104.89 | 1057.4 | | 102.31 | 98.93 | 1000.97 | 104.51 | 101.12 | 1021.83 | 9898.43 | 9945.52 | |
| 4-Nov-19 | 113.61 | 104.973 | 1058.23 | | 102.4 | 99.02 | 1001.89 | 104.6 | 101.21 | 1022.71 | 9908.21 | 9954 | |
| 1-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 | |
| 9-Oct-19 | 113.31 | 104.712 | 1055.29 | | 102.36 | 98.99 | 1001.32 | 104.44 | 101.1 | 1021.25 | 9905.45 | 9948.45 | |
| 8-Oct-19 | 113.39 | 104.786 | 1056.02 | | 102.43 | 99.06 | 1002.03 | 104.5 | 101.16 | 1021.92 | 9913.36 | 9955.36 | |
| 7-Oct-19 | 113.34 | 104.739 | 1055.54 | | 102.39 | 99.03 | 1001.69 | 104.46 | 101.13 | 1021.53 | 9910.07 | 9951.89 | |
| 4-Oct-19 | 113.15 | 104.565 | 1053.75 | | 102.26 | 98.89 | 1000.32 | 104.31 | 100.98 | 1020.04 | 9896.65 | 9938.23 | |
| 3-Oct-19 | 113.00 | 104.428 | 1052.35 | | 102.13 | 98.77 | 999.09 | 104.17 | 100.85 | 1018.67 | 9884.52 | 9925.36 | |
| 2-Oct-19 | 113.03 | 104.45 | 1052.57 | | 102.18 | 98.82 | 999.58 | 104.21 | 100.89 | 1019.09 | 9889.29 | 9931.01 | |
| 1-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 | |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 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 | |
| 9-Sep-19 | 112.94 | 104.379 | 1051.59 | | 102.31 | 98.96 | 1000.53 | 104.23 | 100.95 | 1019.39 | 9898.72 | 9942.71 | |
| 6-Sep-19 | 113.16 | 104.59 | 1053.68 | | 102.54 | 99.18 | 1002.74 | 104.45 | 101.16 | 1021.55 | 9921.15 | 9964.81 | |
| 5-Sep-19 | 113.15 | 104.58 | 1053.56 | | 102.54 | 99.18 | 1002.71 | 104.44 | 101.16 | 1021.47 | 9920.99 | 9964.82 | |
| 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 | 1040.05 | | 102.06 | 98.74 | 997.08 | 103.54 | 100.54 | 1013.21 | 9846.79 | 9902.39 | 100344.27 |
| 7-Jun-19 | 111.64 | 103.224 | 1038.86 | | 101.97 | 98.65 | 996.23 | 103.44 | 100.45 | 1012.27 | 9836.11 | 9893.82 | 100241.67 |
| 6-Jun-19 | 111.69 | 103.273 | 1039.35 | | 102.01 | 98.7 | 996.65 | 103.49 | 100.5 | 1012.72 | 9842.33 | 9898.46 | 100247.05 |
| 4-Jun-19 | 111.44 | 103.045 | 1037.02 | | 101.82 | 98.51 | 994.71 | 103.28 | 100.3 | 1010.7 | 9819.14 | 9878.08 | 100327.12 |
| 31-May-19 | 111.15 | 102.77 | 1034.21 | | 101.56 | 98.27 | 992.15 | 103.01 | 100.08 | 1008.12 | 9789.17 | 9852.79 | 100426.79 |
| 30-May-19 | 111.21 | 102.833 | 1034.83 | | 101.61 | 98.32 | 992.62 | 103.06 | 100.14 | 1008.39 | 9793.47 | 9857.05 | 100411.66 |
| 29-May-19 | 111.29 | 102.899 | 1035.49 | | 101.57 | 98.37 | 993.11 | 103.12 | 100.19 | 1009.22 | 9799.12 | 9863.61 | 100462.05 |
| 28-May-19 | 111.48 | 103.076 | 1037.26 | | 101.77 | 98.56 | 995.02 | 103.31 | 100.28 | 1011.03 | 9822.09 | 9877.9 | 100423.18 |
| 27-May-19 | 111.75 | 103.328 | 1039.78 | | 102.05 | 98.82 | 997.65 | 103.58 | 100.53 | 1013.63 | 9852.97 | 9904.06 | 100590.3 |
| 24-May-19 | 111.59 | 103.185 | 1038.31 | | 101.95 | 98.72 | 996.61 | 103.45 | 100.41 | 1012.41 | 9839.94 | 9893.15 | 100588.88 |
| 23-May-19 | 111.59 | 103.188 | 1038.33 | | 101.96 | 98.73 | 996.68 | 103.46 | 100.42 | 1012.46 | 9840.7 | 9893.88 | 100736.8 |
| 22-May-19 | 111.70 | 103.285 | 1039.29 | | 102.13 | 98.82 | 997.58 | 103.56 | 100.52 | 1013.43 | 9851 | 9903.05 | 100745.87 |
| 21-May-19 | 111.80 | 103.38 | 1040.23 | | 102.24 | 98.92 | 998.63 | 103.67 | 100.62 | 1014.5 | 9863.11 | 9912.93 | 100950.29 |
| 20-May-19 | 111.74 | 103.323 | 1039.61 | | 102.22 | 98.9 | 998.38 | 103.63 | 100.59 | 1014.13 | 9860.65 | 9911.59 | 101016.37 |
| 17-May-19 | 111.77 | 103.358 | 1039.95 | | 102.27 | 98.95 | 998.88 | 103.68 | 100.64 | 1014.65 | 9866.47 | 9915.31 | 101443.26 |
| 16-May-19 | 111.73 | 103.316 | 1039.53 | | 102.23 | 98.92 | 998.52 | 103.64 | 100.6 | 1014.28 | 9861.76 | 9912.07 | 101237.7 |
| 14-May-19 | 111.90 | 103.478 | 1041.14 | | 102.41 | 99.32 | 1000.17 | 103.82 | 100.67 | 1016.01 | 9881.97 | 9928.71 | 101197.67 |
| 13-May-19 | 111.88 | 103.455 | 1040.9 | | 102.4 | 99.3 | 1000.08 | 103.81 | 100.66 | 1015.88 | 9881.33 | 9926.97 | 101274.38 |
| 10-May-19 | 112.03 | 103.595 | 1042.27 | | 102.56 | 99.5 | 1001.67 | 103.97 | 100.82 | 1017.43 | 9899.53 | 9943.23 | 101149.2 |
| 9-May-19 | 112.02 | 103.585 | 1042.16 | | 102.57 | 99.5 | 1001.71 | 103.97 | 100.82 | 1017.44 | 9900.25 | 9942.79 | 101130.06 |
| 8-May-19 | 112.27 | 103.816 | 1044.47 | | 102.78 | 99.77 | 1003.83 | 104.2 | 101.04 | 1019.67 | 9925.82 | 9964.78 | 101099.21 |
| 7-May-19 | 112.33 | 103.874 | 1045.04 | | 102.85 | 99.85 | 1004.5 | 104.27 | 101.11 | 1020.37 | 9933.79 | 9972.15 | 101298.26 |
| 3-May-19 | 112.77 | 104.287 | 1049.15 | | 103.31 | 99.95 | 1008.97 | 104.72 | 101.55 | 1024.72 | 9985.86 | 10017.38 | 101398.73 |
| 2-May-19 | 112.54 | 104.075 | 1047.01 | | 103.12 | 99.76 | 1007.03 | 104.5 | 101.34 | 1022.64 | 9961.1 | 9997.67 | 101495.91 |
| 30-Apr-19 | 112.48 | 104.014 | 1046.37 | | 103.07 | 99.72 | 1006.58 | 104.44 | 101.29 | 1022.07 | 9955.95 | 9993.82 | 101287.55 |
| 29-Apr-19 | 112.56 | 104.088 | 1047.11 | | 103.14 | 99.79 | 1007.27 | 104.51 | 101.36 | 1022.76 | 9965.37 | 10000.83 | 101233.58 |
| 26-Apr-19 | 112.39 | 103.935 | 1045.53 | | 102.99 | 99.65 | 1005.79 | 104.35 | 101.21 | 1021.23 | 9949.89 | 9986.93 | 101335.26 |
| 25-Apr-19 | 112.36 | 103.908 | 1045.25 | | 102.97 | 99.98 | 1005.6 | 104.33 | 101.19 | 1020.98 | 9947.51 | 9984.39 | 101396.74 |
| 24-Apr-19 | 112.32 | 103.872 | 1044.88 | | 102.89 | 99.95 | 1005.4 | 104.3 | 101.16 | 1020.74 | 9943.96 | 9983.64 | 101265.67 |
| 23-Apr-19 | 112.55 | 104.088 | 1047.03 | | 103.13 | 99.84 | 1007.72 | 104.52 | 101.38 | 1022.97 | 9968.45 | 10007.2 | 101438.14 |
| 18-Apr-19 | 112.61 | 104.147 | 1047.57 | | 103.23 | 99.94 | 1008.68 | 104.6 | 101.47 | 1023.76 | 9980.25 | 10015.89 | 101477.57 |
| 17-Apr-19 | 112.73 | 104.252 | 1048.61 | | 103.41 | 100.06 | 1009.86 | 104.72 | 101.58 | 1024.85 | 9992.35 | 10027.4 | 101550.69 |
| 16-Apr-19 | 112.49 | 104.034 | 1046.41 | | 103.19 | 99.85 | 1007.75 | 104.51 | 101.37 | 1022.75 | 9966.93 | 10006.5 | 101614.57 |
| 15-Apr-19 | 112.42 | 103.967 | 1045.72 | | 103.14 | 99.8 | 1007.22 | 104.44 | 101.31 | 1022.13 | 9960.19 | 10000.65 | 101571.9 |
| 12-Apr-19 | 112.50 | 104.047 | 1046.49 | | 103.24 | 99.9 | 1008.21 | 104.53 | 101.41 | 1023.03 | 9972.34 | 10010.3 | 101473.98 |
| 11-Apr-19 | 112.55 | 104.095 | 1046.97 | | 103.29 | 99.95 | 1008.69 | 104.58 | 101.45 | 1023.51 | 9979.46 | 10015.31 | 101385.2 |
| 10-Apr-19 | 112.40 | 103.956 | 1045.56 | | 103.18 | 99.82 | 1007.42 | 104.45 | 101.33 | 1022.23 | 9963.24 | 10002.79 | 101216.83 |
| 9-Apr-19 | 112.58 | 104.12 | 1047.19 | | 103.35 | 99.99 | 1009.12 | 104.62 | 101.49 | 1023.9 | 9984.1 | 10019.29 | 101199.5 |
| 8-Apr-19 | 112.63 | 104.162 | 1047.6 | | 103.4 | 100.04 | 1009.6 | 104.67 | 101.54 | 1024.37 | 9989.19 | 10023.34 | 101227.7 |
| 5-Apr-19 | 112.69 | 104.224 | 1048.2 | | 103.48 | 100.12 | 1010.34 | 104.73 | 101.61 | 1025.06 | 9998.24 | 10030.13 | 101143.68 |
| 4-Apr-19 | 112.76 | 104.286 | 1048.81 | | 103.54 | 100.18 | 1010.99 | 104.8 | 101.68 | 1025.69 | 10004.75 | 10036.72 | 101051.47 |
| 3-Apr-19 | 112.70 | 104.233 | 1048.26 | | 103.5 | 100.14 | 1010.52 | 104.75 | 101.63 | 1025.24 | | 10032.35 | 101189.46 |
| 2-Apr-19 | 112.57 | 104.115 | 1047.06 | | 103.4 | 100.05 | 1009.51 | 104.64 | 101.53 | 1024.15 | | 10021.01 | 101204.53 |
| 1-Apr-19 | 112.47 | 104.024 | 1046.14 | | 103.31 | 99.96 | 1008.65 | 104.55 | 101.44 | 1023.22 | | 10012.49 | 101129.37 |
| 29-Mar-19 | 112.26 | 103.832 | 1044.17 | | 103.16 | 99.82 | 1007.33 | 104.37 | 101.27 | 1021.5 | | 9998.38 | 101016.3 |
| 28-Mar-19 | 112.24 | 103.813 | 1043.97 | | 103.15 | 99.81 | 1007.23 | 104.35 | 101.25 | 1021.34 | | 9997.35 | 100987 |
| 27-Mar-19 | 112.26 | 103.828 | 1044.11 | | 103.18 | 99.83 | 1007.47 | 104.33 | 101.24 | 1021.28 | | 9999.43 | 100928.32 |
| 26-Mar-19 | 112.14 | 103.723 | 1043.04 | | 103.08 | 99.74 | 1006.5 | 104.23 | 101.14 | 1020.27 | | 9989.05 | 100786.87 |
| 25-Mar-19 | 112.06 | 103.647 | 1042.26 | | 102.99 | 99.94 | 1005.69 | 104.16 | 101.07 | 1019.56 | | 9981.99 | 100734.84 |
| 22-Mar-19 | 112.19 | 103.768 | 1043.45 | | 103.14 | 99.8 | 1007.11 | 104.29 | 101.2 | 1020.84 | | 9997 | 100651.62 |
| 21-Mar-19 | 112.17 | 103.75 | 1043.24 | | 103.11 | 99.78 | 1006.83 | 104.30 | 101.21 | 1020.91 | | 9992.28 | 100602.57 |
| 20-Mar-19 | 112.08 | 103.67 | 1042.43 | | 103.03 | 99.98 | 1005.67 | 104.20 | 101.12 | 1019.92 | | 9983.62 | 100740.69 |
| 19-Mar-19 | 111.93 | 103.53 | 1040.98 | | 102.91 | 99.83 | 1004.59 | 104.04 | 100.97 | 1018.42 | | 9972.61 | 100866.59 |
| 15-Mar-19 | 111.87 | 103.47 | 1040.37 | | 102.90 | 99.81 | 1004.49 | 103.99 | 100.93 | 1018.03 | | 9971.40 | 100821.38 |
| 14-Mar-19 | 111.79 | 103.40 | 1039.65 | | 102.83 | 99.73 | 1003.83 | 103.93 | 100.87 | 1017.39 | | 9966.65 | 100771.65 |
| 13-Mar-19 | 111.65 | 103.27 | 1038.37 | | 102.71 | 99.58 | 1002.84 | 103.78 | 100.73 | 1016.00 | | 9954.84 | 100816 |
| 12-Mar-19 | 111.58 | 103.21 | 1037.67 | | 102.66 | 99.52 | 1002.37 | 103.78 | 100.72 | 1015.88 | | 9951.27 | 100668.76 |
| 11-Mar-19 | 111.48 | 103.11 | 1036.71 | | 102.59 | 99.43 | 1001.66 | 103.67 | 100.62 | 1014.89 | | 9944.18 | 100760.76 |
| 8-Mar-19 | 111.40 | 103.05 | 1036.04 | | 102.54 | 99.37 | 1001.19 | 103.64 | 100.60 | 1014.57 | | 9940.32 | 100688.95 |
| 7-Mar-19 | 111.54 | 103.17 | 1037.30 | | 102.68 | 99.53 | 1002.56 | 103.76 | 100.71 | 1015.72 | | 9953.76 | 100766.21 |
| 6-Mar-19 | 111.67 | 103.29 | 1038.48 | | 102.78 | 99.65 | 1003.56 | 103.86 | 100.82 | 1016.77 | | 9961.91 | 100658.33 |
| 5-Mar-19 | 111.60 | 103.23 | 1037.82 | | 102.74 | 99.58 | 1003.07 | 103.80 | 100.76 | 1016.22 | | 9957.15 | 100705.41 |
| 4-Mar-19 | 111.53 | 103.17 | 1037.20 | | 102.69 | 99.52 | 1002.59 | 103.75 | 100.71 | 1015.72 | | 9953.61 | 100613.63 |
| 1-Mar-19 | 111.57 | 103.20 | 1037.49 | | 102.72 | 99.56 | 1002.93 | 103.78 | 100.75 | 1016.05 | | 9955.55 | 100476.39 |
| 28-Feb-19 | 111.38 | 103.03 | 1035.75 | | 102.58 | 99.38 | 1001.59 | 103.62 | 100.59 | 1014.43 | | 9941.11 | 100378.59 |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 27-Feb-19 | 111.48 | 103.12 | 1036.63 | | 102.68 | 99.49 | 1002.49 | 103.70 | 100.67 | 1015.22 | | 9950.95 | 100300.7 |
| 26-Feb-19 | 111.41 | 103.06 | 1036.00 | | 102.60 | 99.40 | 1001.76 | 103.64 | 100.62 | 1015.55 | | 9944.45 | 100353.56 |
| 25-Feb-19 | 111.48 | 103.12 | 1036.63 | | 102.68 | 99.49 | 1002.47 | 103.74 | 100.71 | 1015.66 | | 9951.40 | 100369.32 |
| 22-Feb-19 | 111.34 | 102.99 | 1035.34 | | 102.58 | 99.36 | 1001.45 | 103.63 | 100.61 | 1014.59 | | 9941.57 | 100359.88 |
| 21-Feb-19 | 111.38 | 103.03 | 1035.73 | | 102.62 | 99.42 | 1001.90 | 103.67 | 100.65 | 1015.02 | | 9946.57 | 100272.66 |
| 20-Feb-19 | 111.27 | 102.93 | 1034.64 | | 102.53 | 99.30 | 1000.99 | 103.56 | 100.56 | 1014.02 | | 9999.39 | 100310.51 |
| 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 | | 99.55 | 96.01 | 971.57 | 100.61 | 97.60 | 983.81 | | 9650.22 | 98490.2 |
| 19-Nov-18 | 107.63 | 99.50 | 1000.17 | | 99.63 | 96.08 | 972.30 | 100.67 | 97.67 | 984.48 | | 9657.48 | 98302.39 |
| 16-Nov-18 | 107.63 | 99.50 | 1000.09 | | 99.67 | 96.13 | 972.64 | 100.69 | 97.70 | 984.69 | | 9661.61 | 98379.78 |
| 15-Nov-18 | 107.70 | 99.57 | 1000.72 | | 99.76 | 96.21 | 973.52 | 100.78 | 97.78 | 985.54 | | 9670.14 | 98491.46 |
| 14-Nov-18 | 107.86 | 99.77 | 1002.33 | | 99.96 | 96.41 | 975.50 | 101.00 | 98.00 | 987.69 | | 9689.77 | 98246.06 |
| 13-Nov-18 | 107.82 | 99.72 | 1001.91 | | 99.92 | 96.37 | 975.10 | 100.95 | 97.96 | 987.25 | | 9686.67 | 98464.1 |
| 12-Nov-18 | 107.94 | 99.86 | 1003.03 | | 100.07 | 96.51 | 976.51 | 101.09 | 98.09 | 988.63 | | 9699.84 | 98339.94 |
| 9-Nov-18 | 107.98 | 99.91 | 1003.40 | | 100.16 | 96.61 | 977.43 | 101.17 | 98.17 | 989.36 | | 9709.07 | 98236.77 |
| 8-Nov-18 | 108.12 | 100.06 | 1004.66 | | 100.33 | 96.77 | 979.08 | 101.34 | 98.34 | 991.03 | | 9725.93 | 98508.03 |
| 7-Nov-18 | 107.95 | 99.89 | 1003.15 | | 100.15 | 96.60 | 977.27 | 101.15 | 98.15 | 989.16 | | 9707.94 | 98610.71 |
| 5-Nov-18 | 108.01 | 99.96 | 1003.70 | | 100.23 | 96.67 | 978.05 | 101.22 | 98.22 | 989.86 | | 9715.82 | 98580.51 |
| 2-Nov-18 | 108.09 | 100.03 | 1004.35 | | 100.34 | 96.79 | 979.14 | 101.30 | 98.32 | 990.73 | | 9726.88 | 98667.13 |
| 1-Nov-18 | 107.85 | 99.77 | 1002.13 | | 100.09 | 96.55 | 976.69 | 101.04 | 98.06 | 988.18 | | 9702.84 | 98756.29 |
| 31-Oct-18 | 108.04 | 99.99 | 1003.91 | | 100.31 | 96.75 | 978.75 | 101.26 | 98.27 | 990.29 | | 9722.82 | 98838.21 |
| 30-Oct-18 | 107.94 | 99.88 | 1003.00 | | 100.20 | 96.65 | 977.74 | 101.15 | 98.17 | 989.26 | | 9712.69 | 98938.43 |
| 26-Oct-18 | 107.83 | 99.75 | 1001.90 | | 100.10 | 96.56 | 976.73 | 101.03 | 98.06 | 988.07 | | 9702.71 | 98873.17 |
| 25-Oct-18 | 108.06 | 100.01 | 1004.03 | | 100.38 | 96.83 | 979.44 | 101.30 | 98.33 | 990.77 | | 9729.72 | 98958.53 |
| 24-Oct-18 | 108.15 | 100.09 | 1004.85 | | 100.49 | 96.93 | 980.46 | 101.40 | 98.43 | 991.78 | | 9739.94 | 98915.05 |
| 23-Oct-18 | 108.11 | 100.06 | 1004.53 | | 100.45 | 96.90 | 980.13 | 101.33 | 98.40 | 991.39 | | 9736.72 | 99022.35 |
| 22-Oct-18 | 108.18 | 100.13 | 1005.17 | | 100.54 | 96.99 | 981.00 | 101.42 | 98.48 | 992.26 | | 9745.29 | 99246.76 |
| 19-Oct-18 | 108.24 | 100.18 | 1005.70 | | 100.64 | 97.08 | 981.87 | 101.28 | 98.56 | 993.00 | | 9753.99 | 99188.99 |
| 18-Oct-18 | 108.31 | 100.25 | 1006.31 | | 100.72 | 97.16 | 982.72 | 101.35 | 98.65 | 993.85 | | 9762.44 | 99251.03 |
| 17-Oct-18 | 108.40 | 100.33 | 1007.12 | | 100.83 | 97.27 | 983.75 | 101.43 | 98.75 | 994.84 | | 9772.60 | 99246.63 |
| 16-Oct-18 | 108.33 | 100.27 | 1006.53 | | 100.77 | 97.20 | 983.10 | 101.38 | 98.68 | 994.13 | | 9766.50 | 99163.49 |
| 15-Oct-18 | 108.40 | 100.33 | 1007.11 | | 100.85 | 97.29 | 983.93 | 101.44 | 98.76 | 994.94 | | 9774.97 | 99134 |
| 12-Oct-18 | 108.34 | 100.28 | 1006.62 | | 100.81 | 97.25 | 983.51 | 101.40 | 98.72 | 994.42 | | 9770.90 | 98856.26 |
| 11-Oct-18 | 108.44 | 100.37 | 1007.45 | | 100.92 | 97.36 | 984.59 | 101.49 | 98.82 | 995.45 | | 9781.69 | 98893.87 |
| 10-Oct-18 | 108.62 | 100.54 | 1009.19 | | 101.16 | 97.58 | 986.87 | 101.67 | 99.05 | 997.71 | | 9804.85 | 98767.3 |
| 9-Oct-18 | 108.56 | 100.48 | 1008.56 | | 101.10 | 97.52 | 986.26 | 101.62 | 98.98 | 997.05 | | 9798.32 | 98661.32 |
| 8-Oct-18 | 108.60 | 100.52 | 1008.96 | | 101.16 | 97.59 | 986.89 | 101.67 | 99.04 | 997.65 | | 9804.59 | 98715.66 |
| 5-Oct-18 | 108.57 | 100.50 | 1008.70 | | 101.13 | 97.56 | 986.58 | 101.64 | 99.01 | 997.33 | | 9801.47 | 98580.84 |
| 4-Oct-18 | 108.51 | 100.44 | 1008.13 | | 101.07 | 97.50 | 985.97 | 101.59 | 98.95 | 996.73 | | 9795.34 | 98489.84 |
| 3-Oct-18 | 108.48 | 100.41 | 1007.83 | | 101.04 | 97.47 | 985.68 | 101.57 | 98.93 | 996.45 | | 9792.23 | 98555.42 |
| 2-Oct-18 | 108.23 | 100.18 | 1005.51 | | 100.76 | 97.20 | 982.92 | 101.37 | 98.65 | 993.62 | | 9764.94 | 98688.06 |
| 1-Oct-18 | 108.25 | 100.20 | 1005.67 | | 100.79 | 97.24 | 983.26 | 101.40 | 98.67 | 993.87 | | 9768.18 | 98723.4 |
| 28-Sep-18 | 108.12 | 100.08 | 1004.45 | | 100.66 | 97.11 | 981.95 | 101.46 | 98.54 | 992.45 | | 9755.17 | 98697.54 |
| 27-Sep-18 | 108.02 | 99.98 | 1003.49 | | 100.55 | 97.01 | 980.87 | 101.34 | 98.43 | 991.31 | | 9744.43 | 98618.59 |
| 26-Sep-18 | 108.04 | 100.01 | 1003.68 | | 100.60 | 97.05 | 981.30 | 101.37 | 98.46 | 991.64 | | 9748.75 | 98597.08 |
| 25-Sep-18 | 107.93 | 99.88 | 1002.79 | | 100.46 | 96.92 | 979.97 | 101.24 | 98.33 | 990.32 | | 9735.51 | 98644.27 |
| 24-Sep-18 | 107.85 | 99.79 | 1002.09 | | 100.37 | 96.84 | 979.10 | 101.15 | 98.25 | 989.46 | | 9727.00 | 98562.88 |
| 21-Sep-18 | 107.90 | 99.84 | 1002.47 | | 100.45 | 96.91 | 979.81 | 101.21 | 98.31 | 990.07 | | 9733.95 | 98399.88 |
| 20-Sep-18 | 108.00 | 99.97 | 1003.45 | | 100.58 | 97.04 | 981.11 | 101.34 | 98.44 | 991.31 | | 9747.28 | 98293.71 |
| 19-Sep-18 | 108.03 | 100.00 | 1003.52 | | 100.62 | 97.08 | 981.43 | 101.37 | 98.47 | 991.64 | | 9750.26 | 98347.75 |
| 18-Sep-18 | 108.00 | 99.97 | 1003.25 | | 100.59 | 97.06 | 981.19 | 101.34 | 98.44 | 991.36 | | 9747.92 | 98411.66 |
| 17-Sep-18 | 107.93 | 99.89 | 1002.61 | | 100.51 | 96.98 | 980.39 | 101.26 | 98.36 | 990.55 | | 9740.12 | 98424.74 |
| 14-Sep-18 | 107.89 | 99.85 | 1002.25 | | 100.50 | 96.97 | 980.25 | 101.23 | 98.34 | 990.28 | | 9738.29 | 98434.81 |
| 13-Sep-18 | 107.93 | 99.88 | 1002.53 | | 100.55 | 97.02 | 980.72 | 101.27 | 98.39 | 990.71 | | 9743.31 | 98406.71 |
| 12-Sep-18 | 107.85 | 99.80 | 1001.86 | | 100.46 | 96.93 | 979.85 | 101.19 | 98.30 | 989.86 | | 9734.70 | 98412.34 |
| 11-Sep-18 | 107.71 | 99.63 | 1000.49 | | 100.30 | 96.77 | 978.25 | 101.02 | 98.14 | 988.24 | | 9718.71 | 98290.7 |
| 10-Sep-18 | 107.61 | 99.52 | 999.42 | | 100.19 | 96.67 | 977.17 | 100.91 | 98.03 | 987.12 | | 9708.10 | 98396.35 |
| 7-Sep-18 | 107.63 | 99.54 | 999.63 | | 100.24 | 96.72 | 977.67 | 100.95 | 98.07 | 987.47 | | 9713.47 | 98499.9 |
| 6-Sep-18 | 107.67 | 99.59 | 1000.12 | | 100.31 | 96.79 | 978.35 | 101.01 | 98.13 | 988.07 | | 9719.77 | 98396.57 |
| 5-Sep-18 | 107.70 | 99.62 | 1000.35 | | 100.33 | 96.81 | 978.52 | 101.03 | 98.15 | 988.27 | | 9721.55 | 98427.8 |
| 4-Sep-18 | 107.70 | 99.63 | 1000.41 | | 100.34 | 96.82 | 978.63 | 101.04 | 98.16 | 988.37 | | 9722.64 | 98484.77 |
| 3-Sep-18 | 107.68 | 99.60 | 1000.14 | | 100.32 | 96.80 | 978.39 | 101.01 | 98.14 | 988.07 | | 9720.36 | 98585.08 |
| 31-Aug-18 | 107.66 | 99.58 | 999.98 | | 100.33 | 96.81 | 978.47 | 101.00 | 98.14 | 988.03 | | 9720.29 | 98378.4 |
| 30-Aug-18 | 107.55 | 99.46 | 998.74 | | 100.21 | 96.70 | 977.31 | 100.88 | 98.02 | 986.82 | | 9708.83 | 98455.48 |
| 29-Aug-18 | 107.64 | 99.57 | 999.78 | | 100.33 | 96.81 | 978.40 | 100.99 | 98.12 | 987.89 | | 9719.59 | 98408.35 |
| 28-Aug-18 | 107.73 | 99.67 | 1000.60 | | 100.43 | 96.91 | 979.41 | 101.09 | 98.22 | 988.89 | | 9729.77 | 98273.31 |
| 27-Aug-18 | 107.63 | 99.56 | 999.64 | | 100.33 | 96.81 | 978.40 | 100.98 | 98.12 | 987.82 | | 9719.72 | 98426.37 |
| 24-Aug-18 | 107.65 | 99.57 | 999.77 | | 100.36 | 96.85 | 978.73 | 101.00 | 98.15 | 988.08 | | 9723.08 | 98374.91 |
| 23-Aug-18 | 107.69 | 99.63 | 1000.23 | | 100.42 | 96.90 | 979.27 | 101.06 | 98.20 | 988.61 | | 9728.65 | 98807.89 |
| 21-Aug-18 | 107.77 | 99.71 | 1000.90 | | 100.52 | 97.00 | 980.25 | 101.15 | 98.30 | 989.53 | | 9738.41 | 98959.91 |
| 20-Aug-18 | 107.57 | 99.49 | 998.90 | | 100.31 | 96.80 | 978.18 | 100.93 | 98.09 | 987.41 | | 9717.72 | 98980.65 |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 17-Aug-18 | 107.63 | 99.56 | 999.54 | | 100.40 | 96.88 | 978.98 | 101.00 | 98.16 | 988.14 | | 9725.91 | 98699.73 |
| 16-Aug-18 | 107.58 | 99.51 | 998.99 | | 100.35 | 96.84 | 978.54 | 100.95 | 98.12 | 987.64 | | 9721.51 | 98736.24 |
| 15-Aug-18 | 107.46 | 99.37 | 997.57 | | 100.21 | 96.70 | 977.17 | 100.81 | 97.98 | 986.26 | | 9708.06 | 98899.65 |
| 14-Aug-18 | 107.59 | 99.51 | 999.01 | | 100.37 | 96.86 | 978.75 | 100.91 | 98.13 | 987.79 | | 9724.00 | 98773.93 |
| 13-Aug-18 | 107.53 | 99.45 | 998.33 | | 100.32 | 96.81 | 978.21 | 100.85 | 98.07 | 987.18 | | 9718.72 | 98669.75 |
| 10-Aug-18 | 107.91 | 99.88 | 1002.14 | | 100.78 | 97.25 | 982.66 | 101.30 | 98.51 | 991.58 | | 9762.99 | 98600.48 |
| 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 | 993.16 | | 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 | | 9696.66 | 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 |
| 14-May-18 | 108.15 | 100.16 | 1003.77 | | 101.73 | 98.23 | 991.17 | 101.75 | 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 | 99.21 | 996.84 | | 9841.01 | 99733.06 |
| 9-May-18 | 107.82 | 99.83 | 1000.71 | | 101.39 | 97.90 | 987.75 | 101.46 | 98.96 | 994.28 | | 9816.46 | 99709.79 |
| 8-May-18 | 108.04 | 100.07 | 1002.76 | | 101.66 | 98.16 | 990.40 | 101.66 | 99.22 | 996.90 | | 9839.62 | 99854.67 |
| 4-May-18 | 107.93 | 99.96 | 1001.72 | | 101.58 | 98.08 | 989.56 | 101.58 | 99.12 | 995.87 | | 9831.12 | 99848.65 |
| 3-May-18 | 108.06 | 100.09 | 1002.90 | | 101.74 | 98.24 | 991.16 | 101.71 | 99.30 | 997.46 | | 9846.71 | 99953.3 |
| 2-May-18 | 108.07 | 100.10 | 1002.97 | | 101.76 | 98.26 | 991.33 | 101.72 | 99.32 | 997.60 | | 9847.63 | 99985.63 |
| 30-Apr-18 | 108.24 | 100.26 | 1004.58 | | 101.98 | 98.48 | 993.43 | 101.91 | 99.56 | 999.77 | | 9870.86 | 100000.99 |
| 27-Apr-18 | 108.25 | 100.27 | 1004.64 | | 102.02 | 98.51 | 993.76 | 101.92 | 99.59 | 999.98 | | 9874.42 | 100047.79 |
| 26-Apr-18 | 108.15 | 100.18 | 1003.68 | | 101.90 | 98.40 | 992.61 | 101.83 | 99.47 | 998.84 | | 9862.91 | 99973.51 |
| 25-Apr-18 | 108.12 | 100.15 | 1003.39 | | 101.88 | 98.38 | 992.35 | 101.81 | 99.49 | 998.51 | | 9860.79 | 100083.01 |
| 24-Apr-18 | 108.24 | 100.26 | 1004.48 | | 102.04 | 98.53 | 993.83 | 101.92 | 99.63 | 999.90 | | 9875.68 | 100094.51 |
| 23-Apr-18 | 108.23 | 100.25 | 1004.41 | | 102.03 | 98.52 | 993.77 | 101.92 | 99.63 | 999.84 | | 9874.93 | 100092 |
| 20-Apr-18 | 108.30 | 100.32 | 1005.07 | | 102.14 | 98.63 | 994.82 | 102.00 | 99.73 | 999.68 | | 9885.58 | 100097.89 |
| 19-Apr-18 | 108.33 | 100.34 | 1005.30 | | 102.17 | 98.66 | 995.16 | 102.02 | 99.76 | 999.93 | | 9889.13 | 100074.3 |
| 18-Apr-18 | 108.33 | 100.35 | 1005.34 | | 102.18 | 98.68 | 995.31 | 102.03 | 99.77 | 1000.04 | | 9890.62 | 100027.89 |
| 17-Apr-18 | 108.39 | 100.40 | 1005.85 | | 102.25 | 98.75 | 996.07 | 102.09 | 99.85 | 1000.62 | | 9898.19 | 100030.86 |
| 16-Apr-18 | 108.31 | 100.33 | 1005.15 | | 102.18 | 98.67 | 995.22 | 102.02 | 99.76 | 999.96 | | 9889.65 | 100000 |
| 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 | |
| 9-Apr-18 | 108.37 | 100.39 | 1005.60 | | 102.28 | 98.78 | 996.26 | 102.10 | 99.86 | 1000.70 | 9955.90 | 9900.48 | |
| 6-Apr-18 | 108.29 | 100.32 | 1004.90 | | 102.23 | 98.72 | 995.64 | 102.04 | 99.79 | 1000.16 | 9949.78 | 9894.76 | |
| 5-Apr-18 | 108.29 | 100.31 | 1004.85 | | 102.24 | 98.73 | 995.67 | 102.04 | 99.79 | 1000.21 | 9950.02 | 9894.48 | |
| 4-Apr-18 | 108.26 | 100.29 | 1004.56 | | 102.22 | 98.71 | 995.51 | 102.03 | 99.78 | 1000.11 | 9948.22 | 9892.63 | |
| 3-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 | |
| 9-Mar-18 | 107.97 | 100.03 | 1001.68 | | 102.10 | 98.60 | 994.06 | 101.86 | 99.58 | 998.75 | 9936.24 | 9879.36 | |
| 8-Mar-18 | 108.05 | 100.11 | 1002.48 | | 102.21 | 98.71 | 995.17 | 101.94 | 99.68 | 999.79 | 9947.61 | 9890.15 | |
| 7-Mar-18 | 108.02 | 100.08 | 1002.15 | | 102.17 | 98.67 | 994.77 | 101.90 | 99.64 | 999.34 | 9943.42 | 9886.47 | |
| 6-Mar-18 | 108.06 | 100.12 | 1002.53 | | 102.22 | 98.72 | 995.27 | 101.94 | 99.69 | 999.79 | 9948.76 | 9891.89 | |
| 5-Mar-18 | 108.02 | 100.08 | 1002.14 | | 102.18 | 98.68 | 994.83 | 101.91 | 99.65 | 999.38 | 9944.42 | 9887.57 | |
| 2-Mar-18 | 108.08 | 100.13 | 1002.64 | | 102.27 | 98.77 | 995.73 | 101.97 | 99.73 | 999.54 | 9953.59 | 9896.17 | |
| 1-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 | |
| 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 | |
| 9-Feb-18 | 108.21 | 100.26 | 1003.73 | | 102.35 | 99.07 | 998.37 | 102.10 | 99.97 | 1001.21 | 9981.30 | 9921.94 | |
| 8-Feb-18 | 108.24 | 100.30 | 1004.04 | | 102.39 | 99.11 | 998.78 | 102.13 | 99.98 | 1001.49 | 9985.26 | 9926.20 | |
| 7-Feb-18 | 108.12 | 100.19 | 1002.94 | | 102.28 | 98.98 | 997.48 | 102.02 | 99.87 | 1000.43 | 9971.94 | 9912.29 | |
| 6-Feb-18 | 108.10 | 100.16 | 1002.69 | | 102.27 | 98.96 | 997.28 | 102.00 | 99.85 | 1000.21 | 9969.77 | 9908.58 | |
| 5-Feb-18 | 108.25 | 100.30 | 1004.06 | | 102.41 | 99.14 | 999.04 | 102.14 | 99.98 | 1001.64 | 9987.83 | 9926.99 | |
| 2-Feb-18 | 108.35 | 100.39 | 1004.95 | | 102.53 | 99.28 | 999.98 | 102.24 | 100.08 | 1002.64 | 9997.18 | 9939.53 | |
| 1-Feb-18 | 108.31 | 100.36 | 1004.65 | | 102.50 | 99.24 | 999.67 | 102.20 | 100.04 | 1002.29 | 9997.39 | 9935.54 | |

| *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* | **32.2%** | **21.3%** | **24.3%** | **8.5%** | **10.3%** | **5.6%** | **9.1%** | **21.1%** | **5.1%** | **17.4%** | **0.0%** | **9.4%** | **0.0%** |
| ***Year-to-date Return*** | **1.1%** | **1.0%** | **1.1%** | **1.2%** | **0.7%** | **0.6%** | **0.7%** | **1.2%** | **1.0%** | **1.1%** | **0.0%** | **0.8%** | **0.0%** |
| ***Month-to-date Return*** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.5%** | **-1.6%** | **-1.6%** | **-1.6%** | **-1.4%** | **-1.5%** | **-1.5%** | **0.0%** | **-1.6%** | **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 |
| 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 | |
| 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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