Updated till 22-Jan-25

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

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

CURRENCIES

USD, EUR, GBP, SEK, JPY

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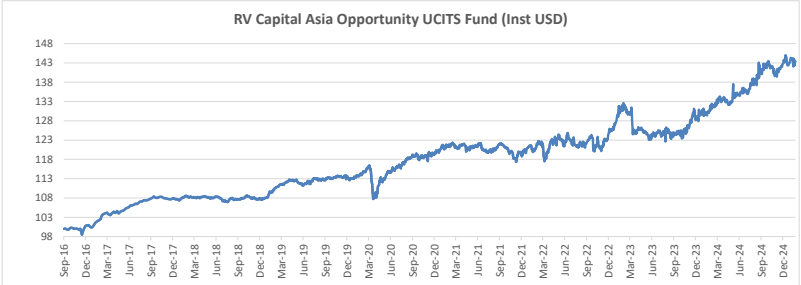

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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
22-Jan-25	143.31	131.30	1350.44	11801.53	118.18	113.00	1171.62	131.69	113.84	1274.90	10000.00	11725.67	10000.00
21-Jan-25	143.49	131.47	1352.15	11816.42	118.33	113.15	1173.15	131.84	113.97	1276.38	10000.00	11741.44	10000.00
20-Jan-25	142.37	130.44	1341.57	11723.89	117.43	112.28	1164.18	130.82	113.09	1266.52	10000.00	11652.68	10000.00
17-Jan-25	143.73	131.69	1354.35	11835.01	118.59	113.39	1175.64	132.11	114.22	1279.02	10000.00	11767.46	10000.00
16-Jan-25	144.10	132.03	1357.83	11865.35	118.89	113.68	1178.58	132.42	114.51	1282.07	10000.00	11796.66	10000.00
15-Jan-25	143.33	131.32	1350.57	11802.15	118.26	113.07	1172.35	131.72	113.88	1275.19	10000.00	11734.27	10000.00
14-Jan-25	142.07	130.17	1338.69	11698.22	117.24	112.10	1162.18	130.55	112.87	1263.86	10000.00	11633.98	10000.00
13-Jan-25	142.61	130.66	1343.77	11742.57	117.71	112.55	1166.84	131.05	113.31	1268.74	10000.00	11681.17	10000.00
10-Jan-25	144.21	132.14	1358.82	11873.60	119.04	113.82	1180.00	132.53	114.60	1283.09	10000.00	11812.06	10000.00
09-Jan-25	144.14	132.08	1358.17	11867.88	118.96	113.75	1179.22	132.42	114.51	1282.10	10000.00	11804.38	10000.00
08-Jan-25	143.80	131.76	1354.90	11839.27	118.67	113.47	1176.29	132.08	114.21	1278.79	10000.00	11775.59	10000.00
07-Jan-25	143.80	131.76	1354.88	11839.04	118.68	113.48	1176.41	132.03	114.17	1278.36	10000.00	11776.97	10000.00
06-Jan-25	143.78	131.74	1354.70	11837.39	118.66	113.46	1176.22	132.00	114.15	1278.04	10000.00	11774.61	10000.00
03-Jan-25	144.33	132.24	1359.81	11881.86	119.14	113.93	1180.95	132.53	114.61	1283.20	10000.00	11822.78	10000.00
02-Jan-25	144.02	131.97	1356.98	11857.00	118.91	113.70	1178.59	132.27	114.38	1280.66	10000.00	11797.94	10000.00
31-Dec-24	143.61	131.59	1353.01	11822.20	118.55	113.36	1175.08	131.83	114.01	1276.42	10000.00	11762.83	10000.00
30-Dec-24	143.04	131.07	1347.65	11775.28	118.07	112.90	1170.61	131.29	113.55	1271.25	10000.00	11715.49	10000.00
27-Dec-24	142.81	130.86	1345.49	11756.24	117.90	112.74	1168.89	131.07	113.37	1269.14	10000.00	11697.69	10000.00
26-Dec-24	142.61	130.68	1343.61	11739.68	117.74	112.59	1167.33	130.90	113.22	1267.47	10000.00	11683.96	10000.00
24-Dec-24	142.39	130.48	1341.49	11721.02	117.57	112.43	1165.66	130.69	113.04	1265.41	10000.00	11667.80	10000.00
23-Dec-24	142.47	130.55	1342.25	11727.64	117.65	112.50	1166.10	130.76	113.10	1266.12	10000.00	11673.68	10000.00
20-Dec-24	142.35	130.44	1341.09	11717.30	117.56	112.42	1165.19	130.63	112.99	1264.93	10000.00	11666.77	10000.00
19-Dec-24	142.66	130.72	1343.95	11742.19	117.83	112.68	1167.88	130.94	113.26	1267.83	10000.00	11692.35	10000.00
18-Dec-24	143.31	131.32	1350.07	11795.61	118.37	113.20	1173.24	131.52	113.76	1273.47	10000.00	11747.32	10000.00
17-Dec-24	143.51	131.51	1352.01	11812.56	118.50	113.33	1174.47	131.66	113.88	1274.93	10000.00	11761.00	10000.00
16-Dec-24	144.39	132.31	1360.25	11884.54	119.22	114.01	1181.55	132.48	114.59	1282.86	10000.00	11829.28	10000.00
13-Dec-24	144.88	132.76	1364.82	11924.24	119.65	114.43	1185.80	132.96	115.00	1287.44	10000.00	11875.40	10000.00
12-Dec-24	145.02	132.89	1366.15	11935.80	119.79	114.56	1187.11	133.06	115.10	1288.46	10000.00	11890.18	10000.00
11-Dec-24	144.65	132.56	1362.69	11905.50	119.47	114.26	1184.03	132.69	114.78	1284.92	10000.00	11858.20	10000.00
10-Dec-24	143.78	131.76	1354.50	11833.86	118.76	113.57	1176.91	131.89	114.09	1277.20	10000.00	11787.86	10000.00
09-Dec-24	143.15	131.18	1348.54	11781.66	118.23	113.07	1171.66	131.32	113.60	1271.65	10000.00	11733.91	10000.00
06-Dec-24	143.22	131.25	1349.18	11787.10	118.30	113.14	1172.37	131.38	113.65	1272.22	10000.00	11742.84	10000.00
05-Dec-24	143.78	131.76	1354.44	11832.98	118.77	113.59	1176.99	131.89	114.10	1277.20	10000.00	11788.57	10000.00
04-Dec-24	143.28	131.31	1349.73	11791.77	118.38	113.21	1173.12	131.45	113.72	1272.96	10000.00	11749.44	10000.00
03-Dec-24	143.05	131.09	1347.50	11772.19	118.19	113.04	1171.67	131.25	113.55	1270.96	10000.00	11732.53	10000.00
02-Dec-24	142.86	130.92	1345.76	11756.90	118.05	112.90	1170.21	131.08	113.41	1269.38	10000.00	11718.74	10000.00
29-Nov-24	142.61	130.70	1343.38	11735.95	117.85	112.71	1168.23	130.83	113.20	1266.98	10000.00	11699.42	10000.00
28-Nov-24	141.99	130.13	1337.52	11684.61	117.35	112.23	1163.23	130.27	112.72	1261.55	10000.00	11650.15	10000.00
27-Nov-24	142.03	130.16	1337.86	11687.51	117.37	112.26	1163.50	130.31	112.75	1261.89	10000.00	11653.46	10000.00
26-Nov-24	142.04	130.17	1337.94	11688.20	117.41	112.29	1164.08	130.34	112.78	1262.18	10000.00	11654.89	10000.00
25-Nov-24	142.23	130.35	1339.75	11703.89	117.58	112.45	1165.75	130.52	112.94	1263.92	10000.00	11671.23	10000.00
22-Nov-24	142.06	130.19	1338.05	11688.91	117.47	112.35	1164.67	130.36	112.81	1262.39	10000.00	11659.03	10000.00
21-Nov-24	141.51	129.69	1332.94	11644.17	117.01	111.91	1160.05	129.84	112.36	1257.37	10000.00	11615.21	10000.00
20-Nov-24	141.50	129.68	1332.79	11642.81	116.99	111.89	1159.87	129.81	112.33	1257.13	10000.00	11614.19	10000.00
19-Nov-24	141.35	129.54	1331.37	11630.27	116.85	111.76	1158.78	129.66	112.21	1255.72	10000.00	11599.85	10000.00
18-Nov-24	141.43	129.61	1332.08	11636.42	116.91	111.82	1159.38	129.73	112.27	1256.37	10000.00	11606.05	10000.00
15-Nov-24	141.68	129.85	1334.46	11657.03	117.14	112.04	1161.60	129.97	112.48	1258.72	10000.00	11627.63	10000.00
14-Nov-24	141.42	129.61	1331.96	11635.17	116.94	111.85	1159.63	129.72	112.26	1256.25	10000.00	11607.91	10000.00
13-Nov-24	140.85	129.09	1326.66	11588.70	116.48	111.41	1155.03	129.18	111.80	1251.06	10000.00	11563.05	10000.00
12-Nov-24	140.57	128.83	1323.96	11565.09	116.22	111.17	1153.30	128.92	111.59	1248.54	10000.00	11538.32	10000.00
11-Nov-24	141.30	129.50	1330.84	11625.10	116.83	111.75	1159.37	129.56	112.15	1254.83	10000.00	11598.23	10000.00
08-Nov-24	141.48	129.67	1332.51	11639.58	116.99	111.90	1160.98	129.71	112.29	1256.28	10000.00	11614.27	10000.00
07-Nov-24	140.82	129.07	1326.31	11585.34	116.43	111.37	1155.65	129.09	111.76	1250.34	10000.00	11559.06	10000.00
06-Nov-24	139.43	127.80	1313.22	11470.81	115.30	110.29	1144.16	127.84	110.67	1238.18	10000.00	11447.30	10000.00
05-Nov-24	140.30	128.59	1321.34	11541.69	116.00	110.97	1150.64	128.61	111.33	1245.65	10000.00	11518.14	10000.00
04-Nov-24	140.07	128.38	1319.15	11522.52	115.82	110.79	1148.80	128.41	111.15	1243.71	10000.00	11499.43	10000.00
01-Nov-24	140.58	128.85	1323.97	11564.42	116.27	111.22	1153.19	128.88	111.57	1248.30	10000.00	11543.94	10000.00
30-Oct-24	140.69	128.95	1324.94	11572.81	116.36	111.31	1154.14	128.97	111.65	1249.14	10000.00	11552.11	10000.00
29-Oct-24	140.21	128.51	1320.41	11533.19	115.98	110.95	1150.47	128.52	111.26	1244.82	10000.00	11512.58	10000.00
28-Oct-24	139.56	127.92	1314.33	11479.98	115.45	110.38	1145.21	127.94	110.76	1239.17	10000.00	11459.75	10000.00
25-Oct-24	141.39	129.60	1331.53	11630.08	116.98	111.53	1160.36	129.60	112.21	1255.34	10000.00	11612.73	10000.00
24-Oct-24	141.18	129.40	1329.54	11612.61	116.81	112.08	1158.66	129.41	112.04	1253.44	10000.00	11595.06	10000.00
23-Oct-24	140.30	128.59	1321.21	11539.76	116.09	111.11	1151.47	128.61	111.35	1245.70	10000.00	11522.77	10000.00
22-Oct-24	141.42	129.63	1331.82	11632.38	117.03	112.02	1160.18	129.63	112.23	1255.60	10000.00	11616.48	10000.00
21-Oct-24	141.52	129.72	1332.75	11640.44	117.12	112.11	1161.06	129.72	112.31	1256.49	10000.00	11625.58	10000.00
18-Oct-24	142.13	130.28	1338.43	11689.90	117.62	112.59	1165.99	130.25	112.78	1261.67	10000.00	11675.08	10000.00
17-Oct-24	142.08	130.23	1337.96	11685.75	117.59	112.56	1165.67	130.22	112.75	1261.34	10000.00	11671.54	10000.00
16-Oct-24	141.83	130.01	1335.62	11665.23	117.38	112.35	1163.56	130.00	112.56	1259.19	10000.00	11650.21	10000.00
15-Oct-24	142.20	130.35	1339.11	11695.64	117.69	112.66	1166.88	130.31	112.83	1262.25	10000.00	11680.63	10000.00
14-Oct-24	141.87	130.04	1335.96	11668.02	117.42	112.40	1164.18	130.01	112.57	1259.33	10000.00	11654.76	10000.00
11-Oct-24	141.98	130.15	1337.00	11676.92	117.51	112.49	1165.05	130.10	112.66	1260.28	10000.00	11662.86	10000.00
10-Oct-24	141.92	130.09	1336.43	11671.92	117.46	112.44	1164.57	130.05	112.62	1259.78	10000.00	11658.33	10000.00
09-Oct-24	141.57	129.77	1333.07	11642.47	117.17	112.16	1161.67	129.72	112.33	1256.58	10000.00	11629.83	10000.00
08-Oct-24	141.98	130.15	1336.94	11676.27	117.52	112.50	1164.44	130.09	112.66	1260.20	10000.00	11664.88	10000.00
07-Oct-24	142.59	130.70	1342.64	11725.98	118.04	112.99	1169.52	130.66	113.15	1265.69	10000.00	11716.23	10000.00
04-Oct-24	142.16	130.31	1338.56	11690.11	117.69	112.66	1166.01	130.24	112.79	1261.68	10000.00	11681.75	10000.00
03-Oct-24	143.06	131.14	1347.07	11764.45	118.42	113.36	1173.16	131.08	113.52	1269.76	10000.00	11755.11	10000.00
02-Oct-24	143.46	131.50	1350.78	11796.75	118.74	113.67	1176.44	131.39	113.79	1272.80	10000.00	11785.85	10000.00
01-Oct-24	143.50	131.54	1351.17	11800.09	118.78	113.71	1176.79	131.42	113.82	1273.10	10000.00	11790.46	10000.00
30-Sep-24	143.21	131.27	1348.42	11775.99	118.52	113.46	1174.21	131.12	113.56	1270.21	10000.00	11763.39	10000.00
27-Sep-24	142.23	130.38	1339.14	11694.77	117.71	112.68	1166.08	130.21	112.78	1261.45	10000.00	11682.32	10000.00
26-Sep-24	142.46	130.59	1341.36	11714.03	117.89	112.86	1167.95	130.41	112.96	1263.42	10000.00	11701.90	10000.00
25-Sep-24	143.01	131.10	1346.53	11759.13	118.37	113.32	1172.70	130.94	113.42	1268.53	10000.00	11749.91	10000.00
24-Sep-24	141.63	129.83	1333.51	11645.32	117.22	112.22	1161.33	129.66	112.32	1256.18	10000.00	11635.74	10000.00
23-Sep-24	142.00	130.17	1336.98	11675.58	117.54	112.53	1164.45	130.02	112.62	1259.57	10000.00	11667.88	10000.00
20-Sep-24	141.71	129.91	1334.25	11651.59	117.31	112.31	1162.15	129.76	112.40	1257.07	10000.00	11646.32	10000.00
19-Sep-24	141.88	130.07	1335.86	11665.53	117.46	112.45	1163.64	129.92	112.55	1258.68	10000.00	11661.16	10000.00
18-Sep-24	141.87	130.06	1335.75	11664.51	117.47	112.46	1163.72	129.94	112.57	1258.89	10000.00	11661.86	10000.00
17-Sep-24	142.69	130.81	1343.44	11731.68	118.16	113.12	1170.54	130.72	113.24	1266.40	10000.00	11728.20	10000.00
16-Sep-24	142.26	130.41	1339.35	11695.87	117.79	112.78	1166.96	130.31	112.88	1262.41	10000.00	11692.24	10000.00
13-Sep-24	142.48	130.62	1341.40	11713.57	118.02	113.00	1169.24	130.54	113.09	1264.70	10000.00	11715.69	10000.00

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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-24	141.17	129.42	1329.06	11605.73	116.95	111.98	1158.66	129.35	112.06	1253.14	10000.00	11612.23	10000.00
11-Sep-24	142.81	130.92	1344.50	11740.55	118.34	113.30	1172.32	130.89	113.39	1268.02	10000.00	11749.08	10000.00
10-Sep-24	141.35	129.58	1330.72	11620.07	117.11	112.13	1160.17	129.52	112.21	1254.77	10000.00	11626.44	10000.00
09-Sep-24	141.41	129.64	1331.33	11625.31	117.16	112.18	1160.73	129.58	112.27	1255.41	10000.00	11632.66	10000.00
06-Sep-24	141.00	129.27	1327.41	11590.93	116.84	111.88	1157.52	129.19	111.93	1251.59	10000.00	11600.86	10000.00
05-Sep-24	140.68	128.98	1324.42	11564.74	116.58	111.62	1154.91	128.88	111.67	1248.69	10000.00	11574.56	10000.00
04-Sep-24	140.08	128.42	1318.74	11515.02	116.08	111.14	1149.92	128.34	111.20	1243.40	10000.00	11525.04	10000.00
03-Sep-24	140.36	128.68	1321.33	11537.58	116.32	111.37	1152.26	128.60	111.43	1245.93	10000.00	11548.84	10000.00
02-Sep-24	141.39	129.62	1331.03	11622.23	117.18	112.20	1160.76	129.55	112.25	1255.11	10000.00	11634.28	10000.00
30-Aug-24	141.22	129.47	1329.41	11607.92	117.06	112.08	1159.56	129.39	112.12	1253.62	10000.00	11622.63	10000.00
29-Aug-24	141.39	129.63	1331.04	11622.11	117.21	112.23	1161.05	129.54	112.25	1255.09	10000.00	11637.70	10000.00
28-Aug-24	141.07	129.33	1327.99	11595.39	116.93	111.97	1158.34	129.24	111.99	1252.17	10000.00	11610.33	10000.00
27-Aug-24	140.30	128.63	1320.75	11532.09	116.29	111.36	1152.01	128.53	111.38	1245.35	10000.00	11547.18	10000.00
26-Aug-24	142.44	130.60	1340.92	11708.20	118.08	113.07	1169.70	130.50	113.09	1264.39	10000.00	11725.15	10000.00
23-Aug-24	139.23	127.65	1310.62	11443.34	115.44	110.53	1143.39	127.57	110.55	1236.00	10000.00	11460.54	10000.00
22-Aug-24	143.08	131.18	1346.91	11760.23	118.63	113.62	1175.37	131.11	113.62	1270.34	10000.00	11781.49	10000.00
21-Aug-24	139.91	128.28	1317.04	11499.29	116.02	111.10	1149.24	128.21	111.11	1242.20	10000.00	11519.07	10000.00
20-Aug-24	138.98	127.42	1308.22	11422.20	115.26	110.36	1141.64	127.37	110.39	1234.10	10000.00	11443.69	10000.00
19-Aug-24	139.99	128.35	1317.79	11505.71	116.11	111.18	1150.06	128.30	111.19	1243.10	10000.00	11526.85	10000.00
16-Aug-24	138.90	127.35	1307.43	11415.00	115.19	110.32	1140.97	127.31	110.33	1233.47	10000.00	11438.33	10000.00
15-Aug-24	139.06	127.50	1308.99	11428.57	115.33	110.47	1142.30	127.46	110.47	1235.00	10000.00	11453.56	10000.00
14-Aug-24	139.90	128.27	1316.85	11497.18	116.07	111.14	1149.61	128.24	111.14	1242.46	10000.00	11523.54	10000.00
13-Aug-24	137.23	125.82	1291.72	11277.65	113.86	109.03	1127.74	125.80	109.04	1218.94	10000.00	11302.90	10000.00
12-Aug-24	137.55	126.11	1294.67	11303.35	114.12	109.28	1130.29	126.09	109.29	1221.68	10000.00	11327.49	10000.00
08-Aug-24	138.83	127.30	1306.77	11408.71	115.20	110.31	1140.98	127.26	110.30	1233.01	10000.00	11435.18	10000.00
07-Aug-24	137.89	126.43	1297.86	11330.88	114.42	109.57	1133.25	126.39	109.56	1224.63	10000.00	11358.89	10000.00
06-Aug-24	138.81	127.28	1306.54	11406.57	115.18	110.30	1140.78	127.21	110.28	1232.61	10000.00	11437.45	10000.00
05-Aug-24	138.30	126.81	1301.77	11364.96	114.77	109.90	1136.67	126.78	109.89	1228.39	10000.00	11394.37	10000.00
02-Aug-24	138.18	126.70	1300.54	11353.93	114.69	109.83	1135.85	126.62	109.77	1226.86	10000.00	11387.69	10000.00
01-Aug-24	137.25	125.85	1291.78	11277.33	113.96	109.13	1128.55	125.78	109.04	1218.76	10000.00	11316.65	10000.00
31-Jul-24	138.53	127.03	1303.88	11382.99	115.03	110.15	1139.19	126.92	110.03	1229.79	10000.00	11422.29	10000.00
30-Jul-24	139.01	127.46	1308.31	11421.58	115.43	110.54	1143.18	127.36	110.41	1234.06	10000.00	11464.30	10000.00
29-Jul-24	138.61	127.10	1304.58	11388.98	115.10	110.22	1139.93	126.98	110.09	1230.43	10000.00	11434.73	10000.00
26-Jul-24	138.79	127.26	1306.21	11403.05	115.26	110.37	1141.40	127.14	110.23	1231.98	10000.00	11450.52	10000.00
25-Jul-24	138.86	127.33	1306.91	11409.09	115.32	110.44	1142.08	127.22	110.30	1232.71	10000.00	11457.34	10000.00
24-Jul-24	137.31	125.91	1292.27	11281.18	114.04	109.20	1129.32	125.77	109.04	1218.67	10000.00	11327.11	10000.00
23-Jul-24	137.20	125.81	1291.26	11272.25	113.95	109.13	1128.51	125.67	108.96	1217.72	10000.00	11319.06	10000.00
22-Jul-24	137.24	125.85	1291.64	11275.52	113.99	109.16	1128.82	125.70	108.99	1218.02	10000.00	11322.12	10000.00
19-Jul-24	137.49	126.08	1293.95	11295.52	114.21	109.37	1130.97	125.93	109.19	1220.29	10000.00	11342.26	10000.00
18-Jul-24	137.75	126.32	1296.42	11317.03	114.41	109.58	1133.10	126.16	109.40	1222.53	10000.00	11361.57	10000.00
17-Jul-24	137.06	125.68	1289.89	11259.96	113.83	109.02	1127.27	125.50	108.83	1216.15	10000.00	11302.53	10000.00
16-Jul-24	136.30	124.99	1282.76	11197.63	113.24	108.45	1121.36	124.83	108.25	1209.62	10000.00	11243.10	10000.00
15-Jul-24	136.21	124.90	1281.83	11189.42	113.17	108.38	1120.67	124.74	108.17	1208.78	10000.00	11236.10	10000.00
12-Jul-24	136.24	124.94	1282.15	11192.06	113.20	108.41	1120.97	124.76	108.20	1209.04	10000.00	11237.80	10000.00
11-Jul-24	135.67	124.41	1276.78	11145.05	112.74	107.97	1116.37	124.26	107.76	1204.16	10000.00	11190.40	10000.00
10-Jul-24	135.85	124.58	1278.44	11159.47	112.89	108.12	1117.88	124.43	107.91	1205.84	10000.00	11205.86	10000.00
09-Jul-24	135.34	124.11	1273.61	11117.29	112.49	107.73	1113.89	123.98	107.53	1201.47	10000.00	11165.52	10000.00
08-Jul-24	135.00	123.80	1270.39	11089.13	112.21	107.47	1111.15	123.67	107.26	1198.43	10000.00	11138.22	10000.00
05-Jul-24	134.92	123.73	1269.67	11082.67	112.16	107.42	1110.59	123.60	107.20	1197.77	10000.00	11131.79	10000.00
04-Jul-24	135.37	124.14	1273.90	11119.51	112.54	107.78	1114.35	124.02	107.56	1201.83	10000.00	11169.38	10000.00
03-Jul-24	135.38	124.15	1273.99	11120.19	112.55	107.79	1114.46	124.03	107.57	1201.92	10000.00	11170.00	10000.00
02-Jul-24	135.31	124.09	1273.30	11114.15	112.51	107.75	1114.03	123.97	107.52	1201.39	10000.00	11166.29	10000.00
01-Jul-24	135.95	124.67	1279.28	11166.32	113.05	108.27	1119.34	124.56	108.03	1207.09	10000.00	11220.54	10000.00
28-Jun-24	135.99	124.71	1279.64	11169.21	113.11	108.33	1119.93	124.60	108.07	1207.49	10000.00	11225.81	10000.00
27-Jun-24	135.38	124.16	1273.92	11119.25	112.61	107.85	1115.03	124.05	107.59	1202.11	10000.00	11176.57	10000.00
26-Jun-24	136.10	124.81	1280.63	11177.75	113.22	108.43	1121.02	124.70	108.16	1208.47	10000.00	11235.89	10000.00
25-Jun-24	136.09	124.81	1280.57	11177.20	113.20	108.42	1120.85	124.68	108.14	1208.27	10000.00	11233.33	10000.00
24-Jun-24	135.66	124.41	1276.50	11141.58	112.84	108.07	1117.23	124.28	107.80	1204.42	10000.00	11196.59	10000.00
21-Jun-24	135.81	124.55	1277.93	11153.88	113.00	108.23	1118.82	124.43	107.93	1205.88	10000.00	11212.53	10000.00
20-Jun-24	136.30	125.00	1282.46	11193.40	113.41	108.62	1122.86	124.87	108.32	1210.18	10000.00	11252.88	10000.00
19-Jun-24	136.57	125.25	1285.05	11215.95	113.63	108.83	1125.02	125.10	108.52	1212.39	10000.00	11275.48	10000.00
18-Jun-24	135.12	123.92	1271.38	11096.49	112.42	107.67	1112.99	123.77	107.36	1199.47	10000.00	11153.57	10000.00
14-Jun-24	136.49	125.18	1284.28	11208.91	113.61	108.81	1124.77	125.04	108.48	1211.86	10000.00	11273.16	10000.00
13-Jun-24	135.10	123.91	1271.16	11094.27	112.44	107.69	1113.19	123.74	107.35	1199.23	10000.00	11156.49	10000.00
12-Jun-24	135.54	124.31	1275.29	11130.28	112.79	108.03	1116.65	124.13	107.69	1203.05	10000.00	11191.08	10000.00
11-Jun-24	135.28	124.07	1272.78	11108.32	112.58	107.83	1114.54	123.90	107.49	1200.80	10000.00	11170.56	10000.00
10-Jun-24	135.53	124.30	1275.18	11129.20	112.79	108.03	1116.61	124.13	107.70	1203.06	10000.00	11191.42	10000.00
07-Jun-24	135.55	124.32	1275.35	11130.49	112.82	108.06	1116.95	124.15	107.72	1203.28	10000.00	11196.68	10000.00
06-Jun-24	135.39	124.18	1273.84	11117.28	112.68	107.93	1115.56	123.99	107.58	1201.72	10000.00	11182.23	10000.00
05-Jun-24	135.32	124.11	1273.17	11111.32	112.63	107.88	1115.01	123.92	107.52	1201.08	10000.00	11177.00	10000.00
04-Jun-24	134.65	123.49	1266.82	11055.82	112.07	107.34	1109.46	123.31	107.00	1195.16	10000.00	11122.81	10000.00
03-Jun-24	134.42	123.29	1264.71	11037.40	111.88	107.16	1107.59	123.10	106.81	1193.13	10000.00	11104.35	10000.00
31-May-24	134.84	123.67	1268.60	11071.17	112.25	107.52	1111.20	123.49	107.15	1196.87	10000.00	11141.45	10000.00
30-May-24	134.93	123.75	1269.41	11078.19	112.34	107.60	1112.08	123.57	107.23	1197.68	10000.00	11150.87	10000.00
29-May-24	134.90	123.73	1269.17	11075.98	112.32	107.59	1111.89	123.55	107.21	1197.49	10000.00	11149.35	10000.00
28-May-24	134.83	123.66	1268.44	11069.60	112.25	107.52	1111.23	123.47	107.14	1196.73	10000.00	11142.51	10000.00
27-May-24	134.62	123.48	1266.52	11052.72	112.08	107.36	1109.55	123.28	106.98	1194.92	10000.00	11126.35	10000.00
24-May-24	135.03	123.86	1270.36	11086.09	112.44	107.70	1113.04	123.66	107.31	1198.59	10000.00	11162.05	10000.00
23-May-24	135.30	124.10	1272.84	11107.68	112.68	107.93	1115.39	123.91	107.53	1200.99	10000.00	11185.70	10000.00
21-May-24	134.71	123.56	1267.33	11059.43	112.19	107.47	1110.55	123.39	107.09	1195.99	10000.00	11137.02	10000.00
20-May-24	134.43	123.31	1264.69	11036.36	111.96	107.25	1108.27	123.13	106.86	1193.49	10000.00	11114.06	10000.00
17-May-24	134.83	123.67	1268.40	11068.50	112.30	107.57	1111.59	123.49	107.18	1196.99	10000.00	11147.72	10000.00
16-May-24	135.17	123.98	1271.56	11096.04	112.59	107.85	1114.48	123.81	107.46	1200.08	10000.00	11177.05	10000.00
15-May-24	134.01	122.92	1260.65	11000.73	111.64	106.94	1105.04	122.75	106.54	1189.78	10000.00	11082.31	10000.00
14-May-24	133.97	122.88	1260.24	10997.13	111.60	106.90	1104.90	122.72	106.51	1189.45	10000.00	11078.63	10000.00
13-May-24	134.28	123.17	1263.17	11022.64	111.86	107.16	1107.32	123.00	106.76	1192.24	10000.00	11104.84	10000.00
10-May-24	134.52	123.39	1265.40	11041.97	112.07	107.36	1109.20	123.23	106.96	1194.40	10000.00	11125.12	10000.00
09-May-24	133.89	122.82	1259.51	10990.49	111.56	106.87	1104.26	122.66	106.46	1188.88	10000.00	11074.74	10000.00
08-May-24	134.25	123.15	1262.89	11019.86	111.87	107.17	1107.36	122.99	106.75	1192.07	10000.00	11105.02	10000.00
07-May-24	137.53	126.16	1293.74	11289.09	114.58	109.76	1134.14	125.98	109.35	1221.11	10000.00	11372.37	10000.00
03-May-24	132.87	121.88	1249.79	10905.27	110.74	106.09	1096.08	121.71	105.65	1179.70	10000.00	10992.52	10000.00
02-May-24	132.83	121.85	1249.49	10902.57	110.72	106.06	1095.86	121.68	105.63	1179.42	10000.00	10990.33	10000.00
30-Apr-24	133.02	122.02	1251.24	10917.16	110.88	106.22	1097.42	121.84	105.77	1181.03	10000.00	11006.00	10000.00
29-Apr-24	132.71	121.73	1248.32	10891.58	110.63	105.98	1094.91	121.55	105.53	1178.26	10000.00	10980.61	10000.00
26-Apr-24	132.52	121.57	1246.57	10876.12	110.49	105.84	1093.50	121.39	105.39	1176.64	10000.00	10966.37	10000.00
25-Apr-24	132.99	122.00	1251.00	10914.71	110.89	106.22	1097.40	121.81	105.76	1180.80	10000.00	11005.61	10000.00
24-Apr-24	132.55	121.59	1246.85	10877.86	110.52	105.88	1093.82	121.41	105.41	1176.86	10000.00	10969.80	10000.00
23-Apr-24	132.27	121.34	1244.27	10855.32	110.31	105.67	1091.63	121.21	105.19	1174.44	10000.00	10948.51	10000.00
22-Apr-24	132.13	121.21	1242.93	10843.55	110.19	105.55	1090.40	121.08	105.08	1173.17	10000.00	10935.92	10000.00
19-Apr-24	132.18	121.26	1243.37	10847.18	110.24	105.59	1090.89	121.12	105.12	1173.61	10000.00	10940.65	10000.00
18-Apr-24	132.34	121.40	1244.83	10859.91	110.37	105.68	1092.18	121.29	105.26	1175.01	10000.00	10953.33	10000.00
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
09-Apr-24	133.36	122.35	1254.52	10942.84	111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00
08-Apr-24	132.82	121.85	1249.37	10897.86	110.81	106.18	1096.68	121.64	105.65	1179.32	10000.00	10999.18	10000.00
05-Apr-24	133.57	122.54	1256.45	10959.43	111.46	106.80	1103.05	122.33	106.25	1186.04	10000.00	11063.16	10000.00
04-Apr-24	132.85	121.88	1249.70	10900.42	110.86	106.22	1097.13	121.67	105.68	1179.63	10000.00	11003.56	10000.00
03-Apr-24	133.43	122.41	1255.17	10947.60	111.35	106.70	1101.99	122.20	106.14	1184.77	10000.00	11052.40	10000.00
02-Apr-24	133.39	122.37	1254.78	10944.10	111.33	106.67	1101.72	122.17	106.11	1184.45	10000.00	11049.86	10000.00

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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
01-Apr-24	133.93	122.87	1259.88	10988.54	111.79	107.11	1106.19	122.67	106.55	1189.31	10000.00	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
08-Mar-24	134.11	123.05	1261.57	11000.20	112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00
07-Mar-24	133.53	122.52	1256.07	10952.15	111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00
06-Mar-24	133.84	122.80	1259.01	10977.16	111.82	107.16	1106.42	122.55	106.49	1188.27	10000.00	11094.98	10000.00
05-Mar-24	132.59	121.66	1247.31	10875.16	110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00
04-Mar-24	132.63	121.70	1247.68	10878.25	110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00
01-Mar-24	132.54	121.61	1246.77	10870.18	110.76	106.15	1095.90	121.37	105.47	1176.83	10000.00	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
09-Feb-24	131.51	120.68	1237.03	10782.67	110.00	105.48	1088.19	120.40	104.67	1167.62	10000.00	10910.66	10000.00
08-Feb-24	131.65	120.81	1238.41	10794.62	110.13	105.59	1089.46	120.54	104.79	1168.92	10000.00	10923.71	10000.00
07-Feb-24	132.44	121.54	1245.87	10859.33	110.79	106.20	1096.06	121.26	105.42	1175.97	10000.00	10990.52	10000.00
06-Feb-24	131.40	120.58	1236.07	10773.86	109.93	105.37	1087.49	120.31	104.59	1166.76	10000.00	10904.65	10000.00
05-Feb-24	130.90	120.12	1231.35	10732.64	109.51	104.97	1083.36	119.87	104.21	1162.43	10000.00	10865.02	10000.00
02-Feb-24	131.79	120.93	1239.63	10804.63	110.26	105.68	1090.71	120.65	104.90	1170.08	10000.00	10938.01	10000.00
01-Feb-24	131.60	120.76	1237.87	10789.26	110.09	105.52	1089.04	120.45	104.74	1168.12	10000.00	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
09-Jan-24	129.75	119.08	1220.35	10634.56	108.61	104.12	1074.26	118.75	103.26	1151.74	10000.00	10772.47	10000.00
08-Jan-24	129.58	118.93	1218.83	10621.16	108.49	104.00	1073.05	118.60	103.14	1150.28	10000.00	10759.86	10000.00
05-Jan-24	129.27	118.64	1215.82	10594.76	108.23	103.75	1070.49	118.31	102.89	1147.51	10000.00	10734.50	10000.00
04-Jan-24	130.60	119.86	1228.36	10703.91	109.35	104.82	1081.51	119.53	103.97	1159.36	10000.00	10843.87	10000.00
03-Jan-24	131.17	120.38	1233.73	10750.03	109.83	105.28	1086.20	120.05	104.42	1164.39	10000.00	10891.75	100000.00
02-Jan-24	129.41	118.83	1217.38	10594.09	108.39	103.92	1072.14	118.51	103.03	1149.40	10000.00	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
08-Dec-23	129.21	118.60	1215.19	10585.92	108.34	103.86	1071.16	118.31	102.91	1147.19	10000.00	10741.95	100000.00
07-Dec-23	128.97	118.38	1212.94	10566.22	108.14	103.67	1069.27	118.08	102.71	1145.02	10000.00	10722.08	100000.00
06-Dec-23	128.81	118.23	1211.44	10552.88	108.01	103.54	1067.93	117.94	102.59	1143.62	10000.00	10709.36	100000.00
05-Dec-23	128.40	117.86	1207.63	10519.62	107.68	103.22	1064.60	117.56	102.26	1139.98	10000.00	10676.07	100000.00
04-Dec-23	128.51	117.96	1208.65	10528.44	107.77	103.31	1065.53	117.66	102.35	1140.91	10000.00	10685.34	100000.00
01-Dec-23	128.16	117.64	1205.32	10499.20	107.49	103.04	1062.75	117.33	102.07	1137.71	10000.00	10657.40	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
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
09-Nov-23	128.23	117.71	1205.85	10501.85	107.67	103.22	1064.22	117.41	102.17	1138.65	10000.00	10672.19	100000.00
08-Nov-23	127.68	117.22	1200.76	10457.26	107.21	102.79	1059.81	116.90	101.73	1133.71	10000.00	10626.99	100000.00
07-Nov-23	127.06	116.61	1195.28	10409.41	106.69	102.27	1054.52	116.37	101.27	1128.58	10000.00	10580.28	100000.00
06-Nov-23	126.80	116.37	1193.02	10392.10	106.47	102.06	1052.86	116.18	101.10	1126.70	10000.00	10562.78	100000.00
03-Nov-23	126.09	115.72	1186.34	10335.71	105.90	101.51	1047.32	115.58	100.66	1120.56	10000.00	10506.30	100000.00
02-Nov-23	126.92	116.48	1194.11	10399.43	106.58	102.18	1053.57	116.27	101.18	1127.66	10000.00	10573.78	100000.00
01-Nov-23	126.39	115.99	1189.15	10359.80	106.16	101.76	1049.67	115.86	100.85	1123.28	10000.00	10531.59	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
09-Oct-23	123.73	113.57	1163.91	10138.33	104.03	99.73	1028.38	113.40	99.00	1099.58	10000.00	10318.30	100000.00
06-Oct-23	124.27	114.07	1169.00	10182.47	104.51	100.18	1033.08	113.89	99.43	1104.35	10000.00	10363.76	100000.00
05-Oct-23	123.40	113.26	1160.74	10110.43	103.75	99.47	1025.73	113.09	98.72	1096.53	10000.00	10290.45	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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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
04-Oct-23	123.58	113.43	1162.44	10125.14	103.90	99.61	1027.10	113.24	98.86	1098.05	10000.00	10304.37	100000.00
03-Oct-23	124.67	114.43	1172.71	10214.54	104.83	100.50	1036.23	114.24	99.73	1107.74	10000.00	10396.34	100000.00
02-Oct-23	125.49	115.19	1180.43	10281.74	105.53	101.17	1043.16	115.00	100.30	1115.08	10000.00	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
08-Sep-23	124.74	114.51	1173.11	10216.26	105.03	100.73	1038.42	114.25	99.80	1108.03	10000.00	10413.93	100000.00
07-Sep-23	124.36	114.17	1169.55	10185.22	104.72	100.44	1035.37	113.91	99.50	1104.67	10000.00	10382.91	100000.00
06-Sep-23	124.65	114.43	1172.27	10208.79	104.97	100.68	1037.83	114.18	99.73	1107.29	10000.00	10407.73	100000.00
05-Sep-23	124.36	114.17	1169.55	10185.10	104.73	100.44	1035.41	113.91	99.50	1104.72	10000.00	10383.36	100000.00
04-Sep-23	124.60	114.38	1171.72	10203.88	104.94	100.64	1037.52	114.13	99.69	1106.84	10000.00	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
08-Aug-23	125.91	115.61	1183.84	10307.55	106.22	101.89	1049.70	115.33	100.62	1118.63	10000.00	10527.71	100000.00
07-Aug-23	125.13	114.89	1176.46	10243.20	105.56	101.26	1043.19	114.61	100.12	1111.67	10000.00	10462.46	100000.00
04-Aug-23	125.12	114.89	1176.39	10242.40	105.57	101.27	1043.29	114.60	100.12	1111.65	10000.00	10463.36	100000.00
03-Aug-23	124.86	114.65	1173.93	10220.88	105.36	101.07	1041.14	114.37	99.95	1109.35	10000.00	10442.41	100000.00
02-Aug-23	125.88	115.58	1183.49	10304.07	106.22	101.89	1049.70	115.30	100.61	1118.37	10000.00	10528.00	100000.00
01-Aug-23	125.51	115.24	1179.97	10273.30	105.90	101.59	1046.54	114.94	100.37	1114.92	10000.00	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
07-Jul-23	124.65	114.47	1171.64	10199.10	105.31	101.03	1040.44	114.12	99.82	1107.09	10000.00	10432.68	100000.00
06-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
05-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
04-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
03-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
09-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
08-Jun-23	124.05	113.94	1165.77	10145.95	105.01	100.75	1037.20	113.65	100.00	1102.76	10000.00	10397.37	100000.00
07-Jun-23	125.05	114.86	1175.17	10227.75	105.85	101.57	1045.60	114.57	100.00	1111.67	10000.00	10480.96	100000.00
06-Jun-23	124.52	114.37	1170.17	10184.17	105.41	101.14	1041.16	114.08	100.00	1106.93	10000.00	10436.22	100000.00
05-Jun-23	124.21	114.09	1167.24	10158.54	105.15	100.89	1038.57	113.79	100.00	1104.14	10000.00	10410.09	100000.00
01-Jun-23	123.82	113.73	1163.55	10126.17	104.86	100.61	1035.66	113.45	100.00	1100.80	10000.00	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
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	
09-May-23	124.52	114.39	1169.87	10179.60	105.64	101.38	1042.44	114.19		1108.03		10465.26	
08-May-23	124.97	114.80	1174.05	10215.89	106.05	101.77	1046.39	114.60		1112.02		10505.13	
05-May-23	125.07	114.90	1175.02	10224.14	106.18	101.90	1047.70	114.70		1113.06		10516.84	
04-May-23	125.33	115.13	1177.39	10244.64	106.41	102.12	1049.93	114.92		1115.19		10534.73	
03-May-23	125.34	115.14	1177.48	10245.38	106.43	102.14	1050.14	114.92		1115.16		10534.93	
02-May-23	124.91	114.75	1173.51	10210.74	106.05	101.77	1046.35	114.50		1111.07		10497.39	
28-Apr-23	124.89	114.74	1173.27	10208.35	106.06	101.79	1046.45	114.52		1111.27		10499.32	
27-Apr-23	124.89	114.74	1173.23	10208.01	106.07	101.80	1046.53	114.49		1111.03		10498.58	
26-Apr-23	125.50	115.30	1178.94	10257.62	106.61	102.31	1051.82	115.04		1116.35		10549.34	
25-Apr-23	125.18	115.00	1175.91	10231.11	106.29	102.01	1048.68	114.71		1113.18		10521.48	
24-Apr-23	125.32	115.13	1177.26	10242.84	106.44	102.16	1050.21	114.87		1114.77		10537.08	
21-Apr-23	125.94	115.71	1183.06	10293.03	106.97	102.66	1055.42	115.43		1120.16		10588.74	
20-Apr-23	125.99	115.75	1183.51	10296.90	107.01	102.70	1055.79	115.47		1120.60		10592.14	
19-Apr-23	126.02	115.78	1183.80	10299.37	107.03	102.73	1055.96	115.50		1120.93		10594.14	
18-Apr-23	125.78	115.56	1181.55	10279.69	106.85	102.55	1054.11	115.29		1118.89		10576.21	
17-Apr-23	126.23	115.98	1185.76	10316.31	107.22	102.90	1057.77	115.70		1122.87		10612.80	
14-Apr-23	125.72	115.50	1180.88	10273.58	106.82	102.52	1053.73	115.23		1118.32		10571.57	
13-Apr-23	125.68	115.47	1180.56	10270.77	106.82	102.52	1053.50	115.23		1118.31		10571.04	
12-Apr-23	125.94	115.71	1182.92	10291.20	107.02	102.72	1055.73	115.45		1120.48		10590.32	
11-Apr-23	125.60	115.40	1179.75	10263.53	106.72	102.43	1052.89	115.13		1117.32		10558.22	
06-Apr-23	125.81	115.59	1181.68	10280.04	106.93	102.63	1054.98	115.32		1119.22		10578.77	
05-Apr-23	126.37	116.10	1186.88	10325.14	107.39	103.08	1059.66	115.83		1124.14		10625.97	
04-Apr-23	125.84	115.62	1181.91	10281.88	106.96	102.67	1055.41	115.36		1119.59		10587.50	
03-Apr-23	125.59	115.39	1179.57	10261.45	106.76	102.47	1053.38	115.12		1117.29		10564.10	
31-Mar-23	125.63	115.43	1179.92	10264.25	106.79	102.50	1053.57	115.13		1117.34		10567.48	
30-Mar-23	124.78	114.65	1171.93	10194.70	106.09	101.84	1046.81	114.36		1109.94		10498.13	
29-Mar-23	124.98	114.83	1173.77	10210.65	106.25	101.99	1048.32	114.51		1111.37		10514.10	
28-Mar-23	124.78	114.65	1171.91	10194.41	106.10	101.84	1046.78	114.35		1109.82		10500.08	

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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-Mar-23	124.64	114.52	1170.57	10182.66	105.97	101.71	1045.49	114.20		1108.44		10487.07	
24-Mar-23	124.62	114.51	1170.39	10180.91	105.94	101.69	1045.23	114.16		1107.98		10485.24	
23-Mar-23	124.70	114.58	1171.07	10186.74	106.02	101.77	1046.01	114.24		1108.77		10493.53	
22-Mar-23	124.97	114.83	1173.67	10209.29	106.29	102.03	1048.61	114.50		1111.33		10519.58	
21-Mar-23	125.58	115.40	1179.40	10259.06	106.79	102.51	1053.76	115.09		1117.05		10569.98	
20-Mar-23	124.82	114.69	1172.19	10196.30	106.16	101.90	1047.56	114.42		1110.55		10506.38	
17-Mar-23	124.90	114.77	1172.89	10202.17	106.19	101.93	1047.83	114.42		1110.59		10506.73	
16-Mar-23	125.66	115.47	1180.10	10264.79	106.84	102.56	1054.21	115.12		1117.35		10572.68	
15-Mar-23	125.89	115.68	1182.22	10283.13	107.06	102.77	1056.37	115.29		1119.09		10587.25	
14-Mar-23	125.38	115.25	1176.82	10227.91	106.73	102.44	1052.95	114.93		1115.56		10554.86	
13-Mar-23	124.47	114.41	1168.27	10153.50	106.01	101.75	1045.90	114.09		1107.44		10479.69	
10-Mar-23	128.29	117.90	1204.57	10476.19	109.17	104.77	1076.71	117.47		1140.29		10786.28	
09-Mar-23	130.78	120.18	1227.90	10679.03	111.22	106.74	1096.94	119.71		1162.08		10993.69	
08-Mar-23	130.85	120.25	1228.61	10685.18	111.31	106.83	1097.77	119.80		1162.94		11000.94	
07-Mar-23	131.44	120.79	1234.11	10732.96	111.82	107.32	1102.81	120.34		1168.17		11052.60	
06-Mar-23	130.30	119.75	1223.44	10640.11	110.82	106.36	1092.92	119.25		1157.67		10954.21	
03-Mar-23	129.54	119.05	1216.22	10577.16	110.16	105.73	1086.47	118.55		1150.85		10891.03	
02-Mar-23	129.83	119.32	1218.97	10600.95	110.41	105.96	1088.84	118.81		1153.36		10916.86	
01-Mar-23	130.08	119.55	1221.32	10621.38	110.66	106.20	1091.65	119.08		1155.90		10947.14	
28-Feb-23	129.70	119.20	1217.72	10590.02	110.37	105.93	1088.73	118.74		1152.57		10918.12	
27-Feb-23	130.22	119.67	1222.56	10632.00	110.82	106.36	1093.20	119.21		1157.13		10962.01	
24-Feb-23	129.90	119.39	1219.56	10605.81	110.56	106.11	1090.49	118.93		1154.48		10935.96	
23-Feb-23	129.92	119.40	1219.73	10607.23	110.57	106.12	1090.62	118.94		1154.57		10935.88	
22-Feb-23	130.24	119.70	1222.74	10633.29	110.84	106.38	1093.35	119.23		1157.38		10962.55	
21-Feb-23	129.88	119.37	1219.37	10603.90	110.55	106.10	1090.33	118.90		1154.18		10933.07	
20-Feb-23	129.60	119.11	1216.68	10580.51	110.31	105.88	1087.89	118.65		1151.79		10910.04	
17-Feb-23	130.70	120.12	1227.02	10670.22	111.26	106.79	1097.20	119.67		1161.62		11004.92	
16-Feb-23	130.64	120.07	1226.41	10664.90	111.21	106.74	1096.67	119.62		1161.14		10999.69	
15-Feb-23	130.06	119.53	1220.97	10617.48	110.72	106.27	1091.85	119.08		1155.93		10950.40	
14-Feb-23	131.03	120.43	1230.06	10696.53	111.57	107.08	1100.23	119.94		1164.33		11031.62	
13-Feb-23	131.29	120.67	1232.52	10717.83	111.81	107.31	1102.56	120.20		1166.81		11053.54	
10-Feb-23	131.70	121.04	1236.32	10750.72	112.17	107.67	1106.07	120.59		1170.61		11089.58	
09-Feb-23	131.59	120.94	1235.28	10741.62	112.07	107.57	1105.12	120.47		1169.50		11078.23	
08-Feb-23	130.95	120.36	1229.28	10689.32	111.53	107.06	1099.84	119.90		1163.94		11032.02	
07-Feb-23	132.05	121.37	1239.61	10779.14	112.50	107.99	1109.39	120.94		1174.06		11127.38	
06-Feb-23	131.98	121.31	1238.99	10773.66	112.47	107.96	1109.09	120.90		1173.65		11125.67	
03-Feb-23	132.34	121.64	1242.34	10802.65	112.79	108.27	1112.35	121.23		1176.89		11156.31	
02-Feb-23	132.62	121.90	1244.94	10825.20	112.99	108.46	1114.45	121.43		1178.84		11173.46	
01-Feb-23	131.39	120.76	1233.33	10724.14	111.92	107.43	1104.01	120.26		1167.46		11069.10	
31-Jan-23	130.65	120.08	1226.37	10663.58	111.33	106.87	1098.03	119.59		1161.02		11009.39	
30-Jan-23	132.20	121.51	1240.91	10789.96	112.68	108.16	1111.29	121.02		1174.84		11141.67	
27-Jan-23	130.64	120.08	1226.30	10662.77	111.35	106.88	1098.13	119.58		1160.87		11006.67	
26-Jan-23	130.51	119.96	1225.01	10651.49	111.24	106.78	1097.07	119.45		1159.65		10995.32	
25-Jan-23	130.79	120.22	1227.71	10674.88	111.49	107.02	1099.63	119.72		1162.27		11020.02	
20-Jan-23	130.52	119.97	1225.06	10651.57	111.31	106.85	1097.98	119.47		1159.91		11001.77	
19-Jan-23	131.68	121.04	1235.97	10746.38	112.32	107.82	1107.90	120.54		1170.26		11100.54	
18-Jan-23	129.97	119.47	1219.91	10606.64	110.87	106.43	1093.70	118.99		1155.17		10957.13	
17-Jan-23	131.33	120.72	1232.70	10717.80	112.05	107.56	1105.40	120.24		1167.35		11073.36	
16-Jan-23	131.32	120.71	1232.56	10716.55	112.04	107.55	1105.16	120.25		1167.51		11071.80	
13-Jan-23	131.83	121.18	1237.35	10758.01	112.49	107.99	1109.66	120.72		1172.02		11116.32	
12-Jan-23	131.02	120.44	1229.72	10691.60	111.81	107.34	1102.92	119.99		1164.91		11050.29	
11-Jan-23	129.07	118.65	1211.44	10532.59	110.19	105.78	1086.90	118.23		1147.86		10887.75	
10-Jan-23	129.78	119.29	1218.04	10589.90	110.90	106.45	1094.38	119.12		1155.99		10969.47	
09-Jan-23	129.64	119.17	1216.78	10578.95	110.69	106.27	1091.86	118.77		1153.11		10944.27	
06-Jan-23	129.00	118.58	1210.72	10526.06	110.22	105.85	1087.15	118.24		1148.00		10898.52	
05-Jan-23	128.92	118.51	1209.93	10519.14	110.24	105.91	1087.28	118.28		1148.33		10901.51	
04-Jan-23	128.06	117.72	1201.91	10449.33	109.46	105.13	1079.64	117.41		1139.92		10820.61	
03-Jan-23	127.92	117.59	1200.59	10437.79	109.38	104.96	1078.36	117.32		1139.03		10811.80	
30-Dec-22	127.27	116.99	1194.41	10383.90	108.75	104.41	1072.59	116.67	100.00	1132.74		10750.09	
29-Dec-22	127.23	116.96	1194.08	10380.95	108.77	104.45	1072.78	116.66		1132.55		10751.45	
28-Dec-22	126.86	116.62	1190.53	10350.15	108.50	104.21	1070.08	116.33		1129.49		10727.19	
27-Dec-22	127.30	117.02	1194.67	10385.93	108.88	104.58	1073.88	116.74		1133.46		10767.08	
23-Dec-22	125.68	115.54	1179.42	10253.60	107.55	103.29	1060.65	115.25		1118.86		10633.85	
22-Dec-22	126.50	116.29	1187.11	10320.12	108.25	103.97	1067.62	116.01		1126.23		10701.05	
21-Dec-22	125.83	115.68	1180.83	10265.69	107.68	103.41	1061.91	115.38		1120.10		10643.61	
20-Dec-22	126.19	116.01	1184.24	10295.15	108.01	103.73	1065.12	115.70		1123.21		10676.62	
19-Dec-22	125.89	115.74	1181.41	10270.54	107.77	103.50	1062.77	115.44		1120.70		10649.42	
16-Dec-22	125.60	115.47	1178.66	10246.62	107.53	103.28	1060.46	115.17		1118.15		10624.35	
15-Dec-22	125.36	115.25	1176.40	10226.91	107.35	103.10	1058.61	114.96		1116.05		10604.80	
14-Dec-22	125.42	115.30	1176.91	10231.27	107.39	103.14	1058.99	114.94		1115.93		10604.26	
13-Dec-22	125.84	115.69	1180.84	10265.25	107.77	103.51	1062.80	115.35		1119.84		10641.25	
12-Dec-22	125.63	115.50	1178.85	10248.02	107.63	103.37	1061.38	115.19		1118.28		10627.98	
09-Dec-22	125.36	115.25	1176.35	10226.13	107.40	103.16	1059.11	114.94		1115.91		10605.60	
08-Dec-22	125.31	115.21	1175.84	10221.65	107.36	103.12	1058.74	114.90		1115.54		10602.96	
07-Dec-22	125.11	115.02	1173.93	10205.07	107.22	102.98	1057.27	114.73		1113.86		10588.87	
06-Dec-22	125.69	115.56	1179.45	10252.82	107.74	103.48	1062.42	115.29		1119.29		10639.81	
05-Dec-22	125.95	115.80	1181.88	10273.87	107.97	103.70	1064.69	115.51		1121.49		10661.28	
02-Dec-22	124.76	114.71	1170.66	10176.51	106.96	102.74	1054.72	114.42		1110.87		10561.31	
01-Dec-22	124.56	114.52	1168.75	10159.83	106.80	102.58	1053.11	114.24		1109.18		10543.17	
30-Nov-22	124.40	114.38	1167.28	10147.05	106.70	102.49	1052.14	114.14		1108.22		10534.31	
29-Nov-22	123.83	113.86	1161.92	10100.55	106.24	102.07	1047.62	113.64		1103.31		10489.77	
28-Nov-22	123.19	113.27	1155.92	10048.55	105.65	101.51	1041.86	113.03		1097.40		10429.96	
25-Nov-22	123.21	113.28	1156.02	10049.24	105.68	101.53	1042.11	113.03		1097.39		10432.33	
24-Nov-22	122.77	112.88	1151.86	10013.15	105.32	101.18	1038.48	112.62		1093.45		10396.33	
23-Nov-22	122.80	112.91	1152.20	10016.03	105.36	101.23	1038.92	112.66		1093.90		10401.52	
22-Nov-22	122.77	112.88	1151.88	10013.17	105.36	101.21	1038.86	112.67		1093.91		10403.57	
21-Nov-22	122.97	113.07	1153.76	10029.47	105.55	101.40	1040.76	112.86		1095.82		10422.35	
18-Nov-22	122.92	113.02	1153.26	10024.98	105.54	101.39	1040.62	112.82		1095.42		10421.14	
17-Nov-22	122.97	113.07	1153.74	10029.01	105.59	101.44	1041.14	112.87		1095.95		10426.53	
16-Nov-22	123.39	113.46	1157.68	10063.08	105.96	101.79	1044.71	113.26		1099.70		10462.91	
15-Nov-22	123.14	113.23	1155.31	10042.52	105.76	101.64	1042.84	113.05		1097.68		10444.09	
14-Nov-22	123.26	113.34	1156.47	9907.37	105.89	101.76	1044.05	113.19		1099.02		10456.38	
11-Nov-22	121.71	111.91	1141.87	9907.37	104.63	100.44	1031.59	111.82		1085.79		10333.73	
10-Nov-22	122.72	112.84	1151.31	10007.60	105.48	101.37	1040.02	112.73		1094.56		10416.26	
09-Nov-22	122.05	112.23	1145.02	9941.34	104.94	100.80	1034.65	112.16		1089.07		10362.44	
08-Nov-22	121.23	111.39	1137.43	9859.08	104.18	99.98	1027.52	111.41		1081.92		10295.64	
07-Nov-22	121.74	111.94	1142.12	9909.77	104.68	100.48	1031.92	111.87		1086.33		10337.35	
04-Nov-22	120.95	111.14	1135.36	9836.37	103.97	99.78	1025.85	111.21		1079.62		10281.52	
03-Nov-22	121.45	111.63	1139.32	9879.16	104.42	100.21	1029.98	111.60		1083.72		10315.14	
02-Nov-22	121.16	111.33	1136.87	9852.61	104.15	99.95	1027.60	111.37		1081.48		10293.09	
01-Nov-22	120.15	110.40	1127.87	9770.67	103.27	99.11	1018.95	110.47		1072.35		10213.04	
28-Oct-22	121.25	111.42	1137.55	9859.61	104.27	100.08	1029.04	111.43		1082.07		10302.80	
27-Oct-22	121.16	111.33	1136.83	9851.80	104.14	99.95	1027.69	111.32		1080.98		10284.66	
26-Oct-22	120.89	111.09	1134.77	9829.98	103.95	99.76	1025.55	111.12		1078.65		10268.29	
25-Oct-22	120.82	111.08	1134.64	9830.40	103.93	99.75	1025.36	111.11		1078.26		10268.40	
21-Oct-22	121.81	112.02	1142.67	9914.59	104.84	100.66	1033.62	111.86		1086.20		10343.83	
20-Oct-22	122.09	112.27	1145.25	9942.50	105.08	100.95	1036.04	112.12		1088.79		10367.76	
19-Oct-22	122.66	112.80	1150.57	10000.00	105.58	101.46	1040.96	112.64		1093.78		10417.40	
18-Oct-22	122.51	112.66	1149.14	10000.00	104.56	100.49	1030.79	111.48		1082.63		10284.34	
17-Oct-22	123.85	113.89	1161.71	10000.00	106.63	102.47	1051.21	113.68		1103.98		10518.83	
14-Oct-22	122.16	112.34	1145.85	10000.00	105.25	101.13	1037.54	112.16		1089.26		10381.42	
13-Oct-22	121.53	111.74	1139.95	10000.00	104.73	100.52	1032.48	111.86		1086.32		10290.71	
12-Oct-22	121.61	111.83	1140.73	10000.00	104.82	100.60	1033.27	111.67		1084.48		10336.24	
11-Oct-22	121.21	111.39	1137.13	10000.00	104.36	100.17	1029.42	111.29		1080.80		10300.45	
10-Oct-22	121.71	111.93	1141.62	10000.00	104.86	100.67	1033.70	111.73		1085.05		10340.20	
07-Oct-22	120.93	111.14	1134.88	10000.00	104.13	99.96	1027.18	111.14		1078.89		10285.11	
06-Oct-22	121.11	111.31	1136.38	10000.00	104.33	100.15	1029.70	111.30		1080.75		10300.38	
05-Oct-22	121.39	111.58	1138.61	10000.00	104.58	100.43	1030.78	111.45		1082.38		10315.09	
04-Oct-22	120.31	110.57	1129.13		103.72	99.56	1023.11	110.68		1074.56		10244.25	
03-Oct-22	120.03	110.31	1126.50		103.44	99.29	1020.33	110.40		1071.85		10217.25	
30-Sep-22	121.68	111.91	1141.26		104.85	100.74	1033.47	111.69		1084.78		10339.54	
29-Sep-22	120.20	110.47	1128.06		103.62	99.46	1022.05	110.51		1072.93		10230.49	
28-Sep-22	120.91	111.12	1134.66		104.21	100.03	1027.61	111.01		1078.17		10280.12	
27-Sep-22	122.65	112.80	1150.30		105.68	101.54	1041.69	112.60		1093.55		10423.44	
26-Sep-22	123.62	113.69	1159.44		106.55	102.38	1050.62	113.54		1103.11		10508.65	
23-Sep-22	123.67	113.74	1159.87		106.62	102.45	1050.90	113.58		1103.26		10514.25	
22-Sep-22	124.05	114.09	1163.48		106.96	102.76	1054.27	113.93		1106.69		10546.97	
21-Sep-22	124.36	114.37	1166.33		107.24	103.04	1056.99	114.20		1109.39		10573.57	
20-Sep-22	124.12	114.16	1164.08		107.04	102.85	1055.00	113.97		1107.17		10552.08	
19-Sep-22	123.94	113.99	1162.37		106.88	102.68	1053.38	113.80		1105.29		10535.71	

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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
16-Sep-22	123.60	113.68	1159.19		106.60	102.44	1050.66	113.49		1102.50		10507.91	
15-Sep-22	123.76	113.83	1160.65		106.74	102.57	1052.00	113.63		1103.88		10522.02	
14-Sep-22	123.95	114.00	1162.39		106.92	102.74	1053.80	113.80		1105.55		10539.59	
13-Sep-22	123.70	113.77	1160.05		106.72	102.55	1051.80	113.58		1103.41		10519.08	
12-Sep-22	123.22	113.33	1155.54		106.29	102.14	1047.60	113.12		1098.31		10477.58	
09-Sep-22	123.17	113.29	1155.10		106.26	102.11	1047.30	113.08		1098.64		10473.86	
08-Sep-22	122.93	113.06	1152.77		106.04	101.90	1045.23	112.84		1096.31		10452.78	
07-Sep-22	123.09	113.21	1154.30		106.23	102.09	1046.95	113.01		1097.91		10469.76	
06-Sep-22	123.00	113.13	1153.49		106.16	102.04	1046.24	112.92		1095.70		10462.28	
05-Sep-22	122.86	113.01	1152.18		106.02	101.90	1044.80	112.78		1094.45		10448.93	
02-Sep-22	122.48	112.66	1148.57		105.71	101.61	1041.79	112.44		1092.43		10417.13	
01-Sep-22	122.38	112.57	1147.63		105.63	101.53	1040.96	112.35		1091.61		10408.68	
31-Aug-22	122.10	112.31	1145.01		105.42	101.33	1038.91	112.11		1089.32		10387.38	
30-Aug-22	122.14	112.34	1145.30		105.44	101.35	1039.16	112.14		1089.62		10389.85	
29-Aug-22	121.98	112.20	1143.83		105.30	101.21	1037.70	111.99		1088.34		10375.64	
26-Aug-22	121.96	112.18	1143.59		105.31	101.22	1037.82	111.98		1088.31		10376.35	
25-Aug-22	121.04	111.26	1135.50		104.55	100.39	1030.72	111.21		1080.91		10305.38	
24-Aug-22	122.27	112.47	1146.56		105.60	101.50	1040.63	112.28		1091.26		10404.79	
23-Aug-22	121.22	111.42	1136.86		104.69	100.50	1031.78	111.31		1081.67		10315.02	
22-Aug-22	121.86	112.09	1142.62		105.25	101.15	1037.17	111.88		1087.67		10367.83	
19-Aug-22	122.40	112.59	1147.67		105.77	101.65	1042.28	112.40		1092.36		10417.69	
18-Aug-22	122.00	112.23	1143.98		105.44	101.34	1039.07	112.04		1088.88		10385.35	
17-Aug-22	122.64	112.81	1149.92		106.00	101.88	1044.59	112.63		1094.63		10440.81	
16-Aug-22	122.38	112.58	1147.53		105.79	101.70	1042.49	112.41		1092.42		10419.04	
15-Aug-22	121.45	111.66	1138.72		104.97	100.84	1034.42	111.53		1083.96		10336.71	
12-Aug-22	121.31	111.52	1137.48		104.92	100.76	1033.91	111.44		1083.04		10329.92	
11-Aug-22	121.84	112.08	1142.37		105.40	101.33	1038.57	111.93		1087.82		10374.94	
10-Aug-22	121.95	112.18	1143.40		105.47	101.40	1039.31	112.02		1088.77		10383.92	
08-Aug-22	122.11	112.32	1144.84		105.60	101.50	1040.52	112.16		1090.12		10397.02	
05-Aug-22	122.55	112.73	1148.97		106.03	101.91	1044.81	112.58		1094.20		10436.14	
04-Aug-22	122.33	112.53	1146.89		105.85	101.75	1043.08	112.38		1092.23		10418.62	
03-Aug-22	122.50	112.69	1148.56		106.00	101.88	1044.48	112.55		1093.92		10432.96	
02-Aug-22	122.19	112.41	1145.60		105.73	101.61	1041.78	112.26		1091.17		10405.50	
01-Aug-22	121.36	111.58	1137.80		105.02	100.88	1034.79	111.51		1083.82		10336.83	
29-Jul-22	121.71	111.96	1141.05		105.35	101.25	1037.99	111.83		1086.97		10366.43	
28-Jul-22	121.03	111.27	1135.10		104.78	100.63	1032.82	111.27		1081.48		10313.55	
27-Jul-22	121.63	111.90	1140.34		105.31	101.22	1037.62	111.77		1086.37		10361.82	
26-Jul-22	121.79	112.04	1141.79		105.45	101.37	1038.90	111.91		1087.78		10374.09	
25-Jul-22	121.16	111.40	1136.17		104.93	100.78	1034.00	111.36		1082.46		10324.87	
22-Jul-22	121.20	111.43	1136.44		104.97	100.82	1034.36	111.38		1082.67		10324.72	
21-Jul-22	121.34	111.56	1137.50		105.10	100.96	1035.51	111.49		1083.70		10332.99	
20-Jul-22	121.59	111.85	1139.86		105.35	101.25	1037.94	111.72		1085.98		10355.45	
19-Jul-22	121.37	111.60	1137.81		105.17	101.03	1035.74	111.52		1083.99		10338.54	
18-Jul-22	121.47	111.71	1138.69		105.25	101.13	1036.98	111.59		1084.73		10346.37	
15-Jul-22	121.68	111.94	1140.67		105.44	101.35	1038.80	111.78		1086.51		10365.69	
14-Jul-22	121.77	112.02	1141.48		105.53	101.46	1039.68	111.86		1087.38		10375.60	
13-Jul-22	121.75	112.01	1141.32		105.56	101.49	1040.05	111.89		1087.63		10376.14	
12-Jul-22	121.72	111.98	1141.04		105.49	101.41	1039.30	111.82		1086.97		10371.54	
08-Jul-22	123.73	113.84	1159.87		107.26	103.13	1056.79	113.65		1105.19		10542.78	
07-Jul-22	123.62	113.74	1158.84		107.19	103.06	1056.12	113.55		1104.21		10535.21	
06-Jul-22	121.95	112.20	1143.12		105.77	101.70	1042.17	112.03		1089.65		10392.67	
05-Jul-22	121.59	111.85	1139.76		105.44	101.32	1038.94	111.69		1086.29		10360.57	
04-Jul-22	121.97	112.22	1143.34		105.82	101.72	1042.66	112.06		1089.95		10397.10	
01-Jul-22	122.04	112.28	1143.93		105.89	101.79	1043.23	112.12		1090.55		10402.94	
30-Jun-22	121.96	112.21	1143.20		105.83	101.76	1042.87	112.06		1089.99		10402.01	
29-Jun-22	122.87	113.05	1151.74		106.64	102.52	1050.69	112.90		1098.10		10480.60	
28-Jun-22	123.03	113.20	1153.25		106.77	102.67	1052.19	113.05		1099.58		10495.26	
27-Jun-22	122.92	113.09	1152.16		106.65	102.57	1051.21	113.01		1098.55		10485.52	
24-Jun-22	123.00	113.17	1152.89		106.75	102.67	1052.13	113.02		1099.32		10493.52	
23-Jun-22	122.93	113.11	1152.27		106.71	102.62	1051.65	112.97		1098.75		10488.31	
22-Jun-22	123.11	113.27	1153.93		106.86	102.78	1053.23	113.13		1100.34		10504.27	
21-Jun-22	123.35	113.49	1156.12		107.08	102.98	1055.26	113.34		1102.41		10524.63	
20-Jun-22	123.33	113.47	1155.93		107.07	102.96	1055.08	113.32		1102.25		10523.12	
17-Jun-22	123.52	113.65	1157.73		107.26	103.15	1056.95	113.50		1104.01		10540.75	
16-Jun-22	123.42	113.56	1156.78		107.16	103.07	1056.12	113.41		1103.06		10532.23	
15-Jun-22	124.01	114.10	1162.31		107.73	103.58	1061.35	113.96		1108.42		10583.38	
14-Jun-22	124.75	114.78	1169.21		108.50	104.22	1067.95	114.68		1115.47		10649.15	
13-Jun-22	124.83	114.86	1169.95		108.57	104.29	1068.62	114.73		1115.94		10655.11	
10-Jun-22	124.20	114.28	1164.06		107.96	103.74	1062.77	114.09		1109.64		10598.21	
09-Jun-22	123.87	113.97	1160.90		107.62	103.44	1059.75	113.76		1106.44		10568.07	
08-Jun-22	123.24	113.40	1155.06		107.06	102.93	1054.69	113.19		1101.02		10515.40	
07-Jun-22	122.71	112.91	1150.05		106.61	102.50	1050.25	112.70		1096.30		10470.62	
03-Jun-22	122.29	112.53	1146.08		106.24	102.16	1046.65	112.31		1092.53		10435.12	
02-Jun-22	122.47	112.70	1147.79		106.39	102.31	1048.20	112.48		1094.17		10450.94	
01-Jun-22	122.74	112.94	1150.31		106.68	102.56	1050.74	112.73		1096.59		10474.48	
31-May-22	121.91	112.18	1142.49		105.95	101.91	1043.74	111.96		1089.17		10404.70	
30-May-22	121.41	111.67	1137.78		105.49	101.39	1039.35	111.50		1084.67		10361.22	
27-May-22	121.52	111.80	1138.78		105.60	101.51	1040.32	111.59		1085.58		10370.09	
26-May-22	121.52	111.80	1138.78		105.61	101.51	1040.36	111.59		1085.60		10369.46	
25-May-22	121.65	111.94	1140.01		105.74	101.65	1041.46	111.71		1086.74		10381.03	
24-May-22	122.43	112.66	1147.31		106.40	102.32	1048.17	112.41		1093.56		10447.12	
23-May-22	123.06	113.24	1153.21		106.95	102.83	1053.48	112.98		1099.06		10499.69	
20-May-22	122.72	112.93	1150.05		106.72	102.57	1050.74	112.67		1096.10		10472.25	
19-May-22	123.00	113.19	1152.65		106.96	102.81	1053.14	112.92		1098.54		10495.32	
18-May-22	123.21	113.38	1154.54		107.17	102.97	1054.80	113.11		1100.34		10512.17	
17-May-22	123.25	113.42	1154.94		107.19	103.02	1055.28	113.14		1100.67		10516.44	
13-May-22	123.35	113.51	1155.86		107.36	103.14	1056.45	113.25		1101.76		10526.89	
12-May-22	123.17	113.35	1154.18		107.22	103.00	1054.99	113.09		1100.18		10511.90	
11-May-22	123.18	113.35	1154.23		107.17	102.99	1054.91	113.09		1100.16	10417.13	10511.75	
10-May-22	123.60	113.74	1158.19		107.53	103.35	1058.58	113.48		1103.97	10457.40	10549.07	
09-May-22	124.23	114.32	1164.08		108.07	103.87	1063.99	114.07		1109.70	10510.96	10604.76	
06-May-22	124.40	114.48	1165.60		108.25	104.05	1065.74	114.22		1111.23	10528.25	10619.66	
05-May-22	123.68	113.82	1158.88		107.64	103.46	1059.68	113.55		1104.71	10468.05	10557.76	
04-May-22	123.64	113.78	1158.51		107.56	103.41	1059.17	113.48		1104.06	10464.65	10553.40	
29-Apr-22	123.06	113.25	1153.04		107.14	102.97	1054.69	112.96		1099.01	10417.83	10506.40	
28-Apr-22	121.79	112.08	1141.10		106.05	101.90	1043.72	111.78		1087.53	10308.27	10397.04	
27-Apr-22	121.66	111.96	1139.86		105.90	101.78	1042.48	111.65		1086.31	10299.28	10387.62	
26-Apr-22	122.26	112.52	1145.51		106.41	102.32	1047.78	112.23		1091.86	10349.03	10439.87	
25-Apr-22	122.91	113.11	1151.56		106.96	102.88	1053.46	112.84		1097.81	10402.10	10497.02	
22-Apr-22	123.29	113.46	1155.10		107.29	103.22	1056.96	113.18		1101.15	10436.24	10531.79	
21-Apr-22	123.85	113.98	1160.39		107.77	103.70	1061.84	113.68		1105.99	10484.51	10579.57	
20-Apr-22	122.29	112.55	1145.77		106.39	102.38	1048.31	112.25		1092.14	10351.04	10445.16	
19-Apr-22	122.94	113.15	1151.87		106.99	102.94	1053.94	112.85		1098.01	10407.30	10500.61	
14-Apr-22	122.14	112.41	1144.25		106.30	102.30	1047.27	112.10		1090.72	10341.90	10433.05	
13-Apr-22	121.81	112.11	1141.19		106.00	102.03	1044.49	111.80		1087.79	10313.25	10407.22	
12-Apr-22	122.12	112.39	1144.09		106.27	102.25	1047.01	112.08		1090.53	10340.23	10432.70	
11-Apr-22	122.51	112.76	1147.77		106.61	102.59	1050.51	112.44		1094.11	10374.97	10466.86	
08-Apr-22	123.24	113.43	1154.60		107.26	103.22	1056.93	113.11		1100.65	10439.06	10530.50	
07-Apr-22	122.63	112.87	1148.84		106.73	102.71	1051.65	112.55		1095.12	10386.25	10478.23	
06-Apr-22	122.63	112.87	1148.82		106.72	102.70	1051.62	112.54		1095.06	10385.80	10477.83	
05-Apr-22	122.78	113.01	1150.23		106.86	102.84	1053.01	112.69		1096.60	10399.30	10495.21	
04-Apr-22	122.64	112.88	1148.92		106.74	102.72	1051.76	112.56		1095.29	10386.97	10483.07	
01-Apr-22	122.46	112.71	1147.16		106.58	102.57	1050.16	112.38		1093.59	10371.67	10466.83	
31-Mar-22	121.89	112.19	1141.80		106.08	102.09	1045.25	111.85		1088.45	10323.28	10417.69	
30-Mar-22	121.71	112.03	1140.16		105.93	101.95	1043.78	111.69		1086.87	10308.87	10402.55	
29-Mar-22	121.29	111.58	1136.20		105.54	101.52	1040.36	111.32		1083.14	10265.04	10367.31	
28-Mar-22	120.71	111.05	1131.10		105.05	101.04	1035.62	110.81		1078.07	10216.21	10321.42	
25-Mar-22	120.66	111.01	1130.61		105.02	101.01	1035.27	110.76		1077.63	10213.79	10318.05	
24-Mar-22	120.02	110.41	1124.55		104.46	100.47	1029.75	110.17		1071.84	10158.40	10263.10	
23-Mar-22	119.70	110.13	1121.62		104.19	100.21	1027.10	109.88		1069.07	10133.61	10236.23	
22-Mar-22	120.21	110.60	1126.36		104.64	100.65	1031.51	110.35		1073.60	10177.94	10279.97	
21-Mar-22	120.02	110.42	1124.60		104.48	100.49	1029.92	110.16		1071.85	10163.50	10263.50	
18-Mar-22	119.49	109.93	1119.53		104.03	100.06	1025.45	109.67		1067.02	10118.85	10218.84	
17-Mar-22	119.74	110.17	1121.90		104.26	100.28	1027.70	109.89		1069.24	10141.30	10240.66	
16-Mar-22	118.37	108.90	1109.04		103.06	99.13	1015.90	108.63		1056.98	10025.03	10124.17	
15-Mar-22	118.28	108.82	1108.18		102.97	99.03	1014.90	108.52		1055.89	10018.09	10109.62	
14-Mar-22	118.35	108.89	1108.83		103.04	99.10	1015.55	108.58		1056.43	10025.38	10116.16	
11-Mar-22	118.13	108.69	1106.76		102.86	98.93	1013.74	108.38		1054.55	10009.77	10094.41	
10-Mar-22	118.08	108.64	1106.29		102.83	98.89	1013.40	108.35		1054.22	10008.56	10091.47	
09-Mar-22	117.75	108.34	1103.20		102.58	98.64	1010.74	108.06		1051.46	9980.76	10063.11	

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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
08-Mar-22	117.52	108.13	1101.00		102.34	98.41	1008.38	107.83		1049.19	9963.33	10035.24	
07-Mar-22	118.15	108.71	1106.95		102.90	98.95	1013.96	108.43		1055.05	10019.40	10090.43	
04-Mar-22	119.05	109.54	1115.29		103.73	99.75	1022.05	109.30		1063.51	10097.12	10173.87	
03-Mar-22	120.29	110.68	1126.93		104.82	100.80	1032.84	110.44		1074.61	10199.46	10280.56	
02-Mar-22	121.07	111.40	1134.22		105.51	101.47	1039.66	111.16		1081.68	10398.12	10348.48	
01-Mar-22	122.09	112.39	1143.49		106.45	102.43	1048.47	112.10		1090.83	10370.64	10436.81	
28-Feb-22	121.17	111.48	1135.06		105.65	101.58	1040.98	111.28		1082.78	10326.93	10361.30	
25-Feb-22	122.18	112.47	1144.26		106.52	102.50	1049.13	112.14		1091.26	10368.67	10442.54	
24-Feb-22	121.69	112.02	1139.72		106.09	102.11	1044.88	111.69		1086.84	10370.67	10400.54	
23-Feb-22	122.58	112.84	1148.00		106.85	102.82	1052.31	112.49		1094.64	10398.12	10474.80	
22-Feb-22	122.24	112.53	1144.87		106.56	102.54	1049.51	112.17		1091.61	10370.64	10446.04	
21-Feb-22	121.73	112.06	1140.06		106.11	102.11	1045.08	111.69		1086.94	10326.93	10401.78	
18-Feb-22	122.22	112.51	1144.59		106.55	102.53	1049.32	112.14		1091.25	10368.67	10444.08	
17-Feb-22	122.24	112.53	1144.79		106.56	102.55	1049.50	112.15		1091.43	10370.67	10445.68	
16-Feb-22	122.12	112.42	1143.66		106.46	102.44	1048.43	112.04		1090.36	10360.60	10434.93	
15-Feb-22	122.18	112.48	1144.26		106.52	102.50	1049.07	112.10		1090.96	10366.51	10440.77	
14-Feb-22	122.39	112.67	1146.16		106.72	102.69	1051.02	112.29		1092.77	10384.90	10460.37	
11-Feb-22	122.71	112.97	1149.20		107.01	102.98	1053.91	112.58		1095.59	10412.88	10489.03	
10-Feb-22	122.76	113.01	1149.63		107.04	103.01	1054.21	112.63		1096.13	10418.21	10491.84	
09-Feb-22	121.92	112.24	1141.75		106.29	102.29	1046.79	111.85		1088.50	10344.59	10416.81	
08-Feb-22	122.01	112.33	1142.61		106.38	102.35	1047.84	111.93		1089.34	10352.87	10425.22	
07-Feb-22	122.01	112.33	1142.62		106.38	102.35	1047.88	111.93		1089.31	10352.96	10425.30	
04-Feb-22	122.10	112.41	1143.38		106.46	102.43	1048.62	112.00		1090.04	10360.46	10432.37	
03-Feb-22	121.72	112.06	1139.82		106.13	102.11	1045.36	111.65		1086.66	10327.56	10399.91	
31-Jan-22	120.83	111.19	1131.68		105.36	101.34	1037.99	110.86		1078.96	10248.30	10325.56	
28-Jan-22	120.66	111.04	1130.11		105.21	101.20	1036.51	110.71		1077.44	10234.51	10310.58	
27-Jan-22	120.72	111.10	1130.61		105.26	101.24	1036.93	110.75		1077.92	10238.68	10315.14	
26-Jan-22	120.75	111.13	1130.90		105.29	101.28	1037.27	110.79		1078.25	10241.71	10318.22	
25-Jan-22	120.17	110.59	1125.41		104.79	100.79	1031.96	110.25		1072.98	10193.22	10268.20	
24-Jan-22	120.35	110.76	1127.16		104.96	100.96	1033.61	110.42		1074.64	10209.29	10284.38	
21-Jan-22	120.63	111.01	1129.68		105.21	101.19	1036.00	110.67		1077.09	10232.80	10308.60	
20-Jan-22	120.54	110.93	1128.84		105.13	101.12	1035.21	110.58		1076.28	10225.01	10300.63	
19-Jan-22	119.90	110.35	1122.87		104.58	100.59	1029.78	110.00		1070.60	10170.98	10247.53	
18-Jan-22	120.01	110.45	1123.86		104.68	100.69	1030.71	110.10		1071.59	10180.31	10256.83	
17-Jan-22	120.22	110.65	1125.84		104.87	100.87	1032.61	110.29		1073.50	10198.24	10276.68	
14-Jan-22	120.53	110.93	1128.67		105.15	101.14	1035.30	110.57		1076.22	10224.88	10303.03	
13-Jan-22	120.95	111.31	1132.57		105.52	101.50	1038.93	110.96		1079.96	10260.33	10339.58	
12-Jan-22	121.42	111.78	1136.88		105.94	101.92	1042.85	111.38		1084.09	10303.16	10378.46	
11-Jan-22	121.56	111.92	1138.15		106.06	102.07	1044.01	111.50		1085.29	10316.58	10389.60	
10-Jan-22	121.62	111.98	1138.74		106.12	102.12	1044.54	111.56		1085.89	10322.05	10394.85	
07-Jan-22	121.58	111.95	1138.36		106.09	102.10	1044.27	111.51		1085.44	10319.14	10391.48	
06-Jan-22	121.53	111.90	1137.89		106.05	102.05	1043.81	111.46		1084.96	10314.75	10386.77	
05-Jan-22	121.50	111.88	1137.60		106.01	102.01	1043.50	111.43		1084.68	10312.01	10383.90	
04-Jan-22	121.52	111.89	1137.74		106.03	102.03	1044.29	111.46		1084.98	10314.44	10386.72	
31-Dec-21	121.22	111.57	1135.06		105.77	101.75	1041.35	111.19		1082.32	10285.23	10362.58	
30-Dec-21	121.22	111.57	1135.02		105.76	101.74	1041.25	111.19		1082.26	10284.90	10362.24	
29-Dec-21	121.07	111.43	1133.90		105.66	101.64	1040.44	111.09		1081.30	10272.57	10352.11	
24-Dec-21	120.78	111.17	1131.35		105.41	101.41	1037.99	110.87		1078.74	10249.88	10332.53	
23-Dec-21	120.66	111.06	1130.28		105.31	101.32	1037.03	110.76		1077.72	10240.67	10322.80	
22-Dec-21	120.60	111.01	1129.72		105.27	101.27	1036.54	110.71		1077.18	10236.03	10317.83	
21-Dec-21	120.20	110.64	1125.97		104.92	100.93	1033.09	110.33		1073.60	10202.25	10283.49	
20-Dec-21	119.64	110.12	1120.64		104.43	100.46	1028.27	109.80		1068.49	10154.67	10233.94	
17-Dec-21	119.90	110.36	1123.04		104.68	100.71	1030.70	110.07		1071.06	10178.98	10259.01	
16-Dec-21	120.05	110.50	1124.44		104.83	100.85	1032.19	110.22		1072.55	10192.31	10277.30	
15-Dec-21	120.35	110.78	1127.24		105.06	101.07	1034.43	110.47		1074.97	10217.73	10303.02	
14-Dec-21	120.61	111.03	1129.74		105.30	101.31	1036.86	110.75		1077.44	10238.66	10320.64	
13-Dec-21	120.41	110.84	1127.80		105.13	101.15	1035.15	110.56		1075.63	10221.73	10303.28	
10-Dec-21	120.28	110.72	1126.61		105.03	101.05	1034.13	110.45		1074.55	10211.76	10293.38	
09-Dec-21	120.28	110.72	1126.59		105.03	101.05	1034.09	110.44		1074.50	10211.76	10292.78	
08-Dec-21	119.76	110.24	1121.68		104.58	100.61	1029.62	109.96		1069.84	10167.58	10249.65	
07-Dec-21	119.41	109.92	1118.42		104.29	100.34	1026.84	109.67		1066.97	10139.61	10222.21	
06-Dec-21	119.17	109.70	1116.14		104.09	100.14	1024.80	109.45		1064.83	10118.85	10200.51	
03-Dec-21	118.82	109.38	1112.85		103.78	99.85	1021.77	109.11		1061.57	10089.82	10168.36	
02-Dec-21	119.31	109.83	1117.40		104.22	100.27	1026.03	109.58		1066.10	10131.17	10213.48	
01-Dec-21	119.22	109.75	1116.55		104.16	100.21	1025.44	109.51		1065.42	10125.36	10207.23	
30-Nov-21	119.95	110.42	1123.40		104.80	100.84	1031.82	110.18		1072.04	10186.45	10271.49	
29-Nov-21	119.45	109.96	1118.68		104.36	100.41	1027.47	109.71		1067.44	10144.44	10228.11	
26-Nov-21	119.68	110.17	1120.79		104.52	100.56	1028.95	109.87		1068.98	10160.41	10237.18	
25-Nov-21	119.91	110.39	1123.02		104.71	100.75	1030.86	110.08		1071.09	10178.65	10259.03	
24-Nov-21	119.88	110.36	1122.69		104.68	100.72	1030.56	110.05		1070.78	10175.87	10255.81	
23-Nov-21	119.65	110.15	1120.53		104.50	100.55	1028.73	109.85		1068.80	10157.51	10238.44	
22-Nov-21	119.78	110.27	1121.73		104.61	100.65	1029.82	109.97		1069.96	10169.04	10250.36	
19-Nov-21	120.00	110.48	1123.76		104.82	100.85	1031.83	110.17		1071.97	10189.41	10269.74	
18-Nov-21	119.70	110.20	1120.91		104.56	100.61	1029.32	109.89		1069.27	10163.72	10244.30	
17-Nov-21	119.53	110.04	1119.33		104.41	100.47	1027.81	109.74		1067.77	10149.71	10229.21	
16-Nov-21	118.84	109.41	1112.89		103.80	99.88	1021.83	109.10		1061.59	10090.09	10168.44	
15-Nov-21	119.15	109.70	1115.79		104.08	100.15	1024.59	109.38		1064.30	10117.47	10197.05	
12-Nov-21	118.30	108.92	1107.82		103.38	99.47	1017.59	108.61		1056.78	10047.09	10126.31	
11-Nov-21	118.06	108.69	1105.49		103.17	98.75	1015.50	108.37		1054.47	10026.15	10106.56	
10-Nov-21	117.43	108.11	1099.61		102.63	98.75	1010.18	107.80		1048.97	9973.46	10053.19	
09-Nov-21	117.35	108.04	1098.81		102.58	98.71	1009.75	107.76		1048.54	9969.14	10049.97	
08-Nov-21	117.93	108.58	1104.29		103.09	99.20	1014.75	108.30		1053.80	10017.57	10099.52	
05-Nov-21	118.27	108.89	1107.47		103.40	99.50	1017.78	108.60		1056.80	10047.12	10129.44	
03-Nov-21	118.36	108.98	1108.27		103.49	99.59	1018.64	108.69		1057.64	10053.40	10137.66	
02-Nov-21	118.38	109.00	1108.47		103.50	99.60	1018.74	108.70		1057.74	10055.18	10138.46	
01-Nov-21	118.20	108.83	1106.77		103.35	99.46	1017.24	108.54		1056.23	10039.78	10124.54	
29-Oct-21	118.46	109.07	1109.11		103.57	99.67	1019.41	108.78		1058.53	10061.82	10144.74	
28-Oct-21	118.27	108.89	1107.32		103.44	99.55	1018.10	108.61		1056.96	10047.93	10130.92	
27-Oct-21	119.15	109.70	1115.55		104.16	100.24	1025.18	109.38		1064.41	10118.41	10199.64	
26-Oct-21	119.70	110.21	1120.69		104.64	100.70	1029.89	109.90		1069.34	10164.54	10246.15	
22-Oct-21	119.89	110.39	1122.43		104.83	100.88	1031.67	110.06		1070.90	10182.04	10263.37	
21-Oct-21	120.12	110.60	1124.61		105.03	101.08	1033.71	110.27		1072.91	10201.71	10283.29	
20-Oct-21	120.19	110.67	1125.28		105.10	101.15	1034.38	110.33		1073.53	10207.91	10290.04	
19-Oct-21	120.18	110.66	1125.21		105.10	101.15	1034.34	110.32		1073.52	10207.55	10289.35	
18-Oct-21	120.05	110.54	1123.92		104.98	101.04	1033.20	110.19		1072.23	10196.61	10278.09	
15-Oct-21	119.88	110.39	1122.34		104.84	100.90	1031.79	110.07		1071.04	10182.89	10264.28	
14-Oct-21	119.69	110.21	1120.49		104.68	100.74	1030.17	109.88		1069.21	10167.27	10247.54	
13-Oct-21	119.71	110.23	1120.72		104.71	100.77	1030.43	109.90		1069.40	10170.34	10248.85	
12-Oct-21	119.43	109.98	1118.10		104.45	100.53	1027.92	109.64		1066.89	10145.70	10223.41	
11-Oct-21	119.77	110.2885	1121.26		104.75	100.82	1030.88	109.95		1069.89	10175.69	10252.44	
08-Oct-21	120.06	110.5527	1123.9		105.01	101.06	1033.37	110.22		1072.51	10201.19	10277	
07-Oct-21	120.46	110.9221	1127.64		105.36	101.41	1036.86	110.58		1076.11	10236.21	10311.11	
06-Oct-21	120.72	111.1616	1130.06		105.6	101.63	1039.15	110.82		1078.37	10258.84	10333.32	
05-Oct-21	120.62	111.0783	1129.2		105.51	101.56	1038.33	110.73		1077.56	10250.74	10325.34	
04-Oct-21	120.96	111.3859	1132.31		105.81	101.85	1041.11	111.02		1080.52	10279.22	10353.71	
01-Oct-21	120.73	111.1748	1130.12		105.61	101.66	1039.23	110.82		1078.43	10260.05	10334.08	
30-Sep-21	120.79	111.2365	1130.73		105.67	101.72	1039.83	110.88		1078.97	10265.89	10340.22	
29-Sep-21	120.90	111.3348	1131.71		105.77	101.82	1040.83	110.98		1080	10275.22	10349.69	
28-Sep-21	121.15	111.5633	1133.8		106	102.04	1042.9	111.17		1082.19	10297.69	10370.9	
27-Sep-21	121.00	111.4272	1132.6		105.87	101.91	1041.86	111.05		1080.9	10284.71	10360.07	
24-Sep-21	121.21	111.6212	1134.22		106.05	102.1	1043.33	111.2		1082.51	10302.91	10374.32	
23-Sep-21	121.30	111.7072	1134.91		106.15	102.18	1043.98	111.26		1083.13	10310.87	10380.49	
22-Sep-21	121.18	111.5991	1134.02		106.04	102.08	1043.2	111.18		1082.35	10300.59	10373.04	
21-Sep-21	121.20	111.6112	1134.14		106.05	102.1	1043.18	111.19		1082.42	10301.79	10374.24	
20-Sep-21	121.34	111.755	1135.29		106.19	102.23	1044.28	111.3		1083.54	10315.3	10384.89	
17-Sep-21	121.67	112.0863	1138.35		106.49	102.54	1047.17	111.6		1086.43	10345.66	10413.5	
16-Sep-21	121.68	112.0907	1138.39		106.49	102.54	1047.18	111.78		1086.41	10345.88	10413.02	
15-Sep-21	121.69	112.1018	1138.49		106.5	102.55	1047.27	111.6		1086.46	10346.63	10413.4	
14-Sep-21	121.85	112.248	1139.96		106.64	102.69	1048.71	111.75		1087.87	10360.3	10427.21	
13-Sep-21	121.89	112.2851	1140.32		106.67	102.72	1048.98	111.78		1088.19	10364.13	10430.48	
10-Sep-21	121.95	112.3427	1140.87		106.73	102.78	1049.52	111.83		1088.72	10369.47	10436.12	
09-Sep-21	121.80	112.2076	1139.49		106.6	102.65	1048.24	111.69		1087.4	10356.8	10423.11	
08-Sep-21	121.93	112.3276	1140.69		106.72	102.77	1049.5	111.82		1088.64	10368.87	10434.86	
07-Sep-21	122.24	112.6154	1143.6		107	103.04	1052.18	112.1		1091.4	10395.72	10460.92	
06-Sep-21	122.19	112.5685	1143.12		106.95	102.99	1051.66	112.05		1090.87	10390.8	10455.75	
03-Sep-21	122.01	112.4005	1141.37		106.79	102.84	1050.09	111.88		1089.18	10375.33	10439.67	
02-Sep-21	121.88	112.287	1140.21		106.68	102.74	1049.04	111.77		1088.12	10365.21	10429.54	
01-Sep-21	121.95	112.351	1140.84		106.75	102.81	1049.73	111.83		1088.8	10371.5	10436.24	
31-Aug-21	122.02	112.4112	1141.44		106.82	102.87	1050.36	111.9		1089.41	10377.24	10442.02	
30-Aug-21	121.89	112.293	1140.23		106.71	102.76	1049.22	111.78		1088.25	10366.13	10430.9	

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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-Aug-21	121.71	112.1316	1138.55		106.56	102.61	1047.72	111.61		1086.65	10351.03	10416	
26-Aug-21	121.69	112.1162	1138.38		106.55	102.61	1047.63	111.6		1086.53	10350.02	10415.47	
25-Aug-21	121.59	112.0231	1137.42		106.46	102.52	1046.74	111.5		1085.55	10341.29	10406.47	
24-Aug-21	121.31	111.7422	1134.82		106.21	102.27	1044.15	111.25		1083.1	10315.8	10383.05	
23-Aug-21	121.05	111.5	1132.82		105.99	102.05	1042.37	111.05		1081.16	10293.68	10365.34	
20-Aug-21	121.16	111.5969	1133.59		106.09	102.15	1043.15	111.13		1082.02	10303.04	10373.22	
19-Aug-21	121.05	111.4986	1132.74		106	102.06	1042.43	111.05		1081.16	10294.06	10365.78	
18-Aug-21	120.93	111.3909	1131.63		105.89	101.96	1041.59	110.96		1080.08	10284.12	10355.12	
17-Aug-21	120.67	111.1542	1129.21		105.67	101.75	1039.4	110.72		1077.76	10262.36	10333.11	
16-Aug-21	120.49	110.9823	1127.45		105.51	101.59	1037.78	110.54		1076.04	10246.55	10316.65	
13-Aug-21	120.37	110.8775	1126.34		105.42	101.5	1036.84	110.43		1074.99	10237.33	10306.87	
12-Aug-21	120.87	111.3403	1131.02		105.86	101.93	1041.12	110.89		1079.49	10280.24	10349.95	
11-Aug-21	120.70	111.1839	1129.42		105.71	101.78	1039.68	110.73		1077.93	10265.72	10335.15	
10-Aug-21	120.42	110.9256	1126.78		105.46	101.55	1037.25	110.47		1075.42	10241.77	10310.94	
06-Aug-21	120.28	110.7943	1125.38		105.35	101.44	1036.1	110.33		1074.09	10229.81	10298.31	
05-Aug-21	120.79	111.2705	1130.21		105.8	101.88	1040.58	110.8		1078.68	10274.04	10342.47	
04-Aug-21	120.29	110.8112	1125.53		105.36	101.46	1036.46	110.35		1074.23	10231.54	10299.54	
03-Aug-21	119.96	110.5004	1122.35		105.07	101.18	1033.56	110.04		1071.21	10203.19	10270.72	
02-Aug-21	119.96	110.5058	1122.39		105.07	101.18	1033.61	110.04		1071.24	10203.67	10271.26	
30-Jul-21	119.94	110.4874	1122.16		105.06	101.17	1033.49	110.02		1071.03	10202.27	10269.5	
29-Jul-21	119.85	110.406	1121.32		104.99	101.11	1032.79	109.93		1070.25	10195.19	10262.41	
28-Jul-21	119.78	110.3448	1120.68		104.93	101.05	1032.1	109.87		1069.62	10189.14	10256.31	
27-Jul-21	120.18	110.7115	1124.39		105.28	101.38	1035.53	110.23		1073.11	10222.98	10290.1	
26-Jul-21	120.59	111.0875	1128.19		105.64	101.73	1039.03	110.6		1076.7	10257.75	10324.74	
23-Jul-21	120.49	110.9983	1127.24		105.56	101.65	1038.23	110.51		1075.82	10249.93	10316.5	
22-Jul-21	120.46	110.9754	1126.99		105.54	101.64	1038.05	110.48		1075.59	10247.95	10314.42	
21-Jul-21	120.44	110.9507	1126.73		105.52	101.62	1037.83	110.46		1075.35	10245.79	10312.15	
19-Jul-21	120.01	110.5592	1122.72		105.14	101.26	1034.15	110.06		1071.49	10209.9	10275.3	
16-Jul-21	119.92	110.4743	1121.81		105.07	101.18	1033.35	109.97		1070.62	10202.03	10267.16	
15-Jul-21	119.66	110.2426	1119.44		104.85	100.98	1031.22	109.73		1068.37	10180.92	10245.73	
14-Jul-21	120.05	110.5961	1123.02		105.19	101.31	1034.56	110.09		1071.81	10213.64	10278.92	
13-Jul-21	120.15	110.6942	1124		105.28	101.39	1035.46	110.18		1072.75	10222.98	10287.87	
12-Jul-21	119.89	110.449	1121.49		105.05	101.18	1033.2	109.94		1070.38	10200.57	10265.19	
09-Jul-21	119.84	110.4101	1121.05		105.02	101.14	1032.84	109.89		1069.96	10197.27	10261.38	
08-Jul-21	119.86	110.431	1121.25		105.04	101.17	1033.08	109.91		1070.13	10199.62	10263.39	
07-Jul-21	119.90	110.4671	1121.6		105.08	101.21	1033.45	109.94		1070.57	10202.73	10266.71	
06-Jul-21	120.02	110.5783	1122.71		105.19	101.31	1034.45	110.05		1071.62	10212.64	10277.05	
05-Jul-21	120.51	111.0273	1127.26		105.61	101.72	1038.66	110.5		1075.95	10253.92	10318.9	
02-Jul-21	120.23	110.7724	1124.62		105.37	101.49	1036.26	110.24		1073.44	10230.64	10295.12	
01-Jul-21	120.32	110.8539	1125.43		105.46	101.57	1037.08	110.32		1074.23	10238.65	10302.99	
30-Jun-21	120.34	110.8748	1125.63		105.48	101.6	1037.34	110.34		1074.47	10240.76	10305.06	
29-Jun-21	120.31	110.8501	1125.37		105.48	101.61	1037.28	110.32		1074.34	10239.19	10304.25	
28-Jun-21	120.16	110.7105	1123.93		105.35	101.49	1036.02	110.19		1073.04	10226.53	10291.66	
25-Jun-21	120.48	111.0088	1126.91		105.64	101.77	1038.85	110.48		1075.9	10254.24	10319.48	
24-Jun-21	120.71	111.2217	1129.06		105.85	101.96	1040.83	110.69		1077.98	10273.78	10339.35	
23-Jun-21	120.76	111.2634	1129.47		105.89	102	1041.22	110.73		1078.39	10277.59	10342.95	
22-Jun-21	120.56	111.0773	1127.57		105.72	101.84	1039.6	110.54		1076.59	10261.32	10326.19	
21-Jun-21	120.43	110.956	1126.32		105.6	101.73	1038.43	110.42		1075.4	10250.78	10314.22	
18-Jun-21	120.86	111.357	1130.35		105.99	102.1	1042.2	110.81		1079.2	10287.95	10351.05	
17-Jun-21	120.91	111.4037	1130.8		106.04	102.15	1042.67	110.86		1079.69	10292.08	10355.74	
16-Jun-21	121.77	112.2246	1138.6		106.8	102.9	1049.81	111.61		1087.15	10366.81	10426.76	
15-Jun-21	121.69	112.1447	1137.77		106.72	102.83	1049.06	111.52		1086.34	10359.39	10419.05	
14-Jun-21	122.21	112.6305	1142.69		107.19	103.28	1053.54	112		1091.02	10404.33	10464.27	
11-Jun-21	122.02	112.4503	1140.83		107.02	103.12	1051.86	111.82		1089.24	10387.68	10447.25	
10-Jun-21	121.99	112.4285	1140.59		107	103.1	1051.64	111.79		1089	10385.6	10444.91	
09-Jun-21	122.24	112.6553	1142.88		107.22	103.31	1053.9	112.02		1091.21	10407.12	10466.29	
08-Jun-21	121.95	112.3876	1140.15		106.97	103.07	1051.44	111.75		1088.6	10382.77	10441.46	
04-Jun-21	121.60	112.067	1136.85		106.67	102.77	1048.37	111.42		1085.44	10352.7	10411.19	
03-Jun-21	122.02	112.4593	1140.82		107.04	103.14	1052.06	111.82		1089.25	10389.08	10447.89	
02-Jun-21	121.51	111.9865	1136.01		106.6	102.71	1047.73	111.34		1084.66	10345.77	10403.93	
01-Jun-21	121.33	111.8136	1134.38		106.45	102.56	1046.24	111.18		1083.26	10330.22	10389.03	
31-May-21	121.24	111.7153	1133.57		106.36	102.47	1045.45	111.1		1082.49	10320.88	10381.35	
28-May-21	121.36	111.8442	1134.58		106.47	102.59	1046.44	111.2		1083.45	10333.03	10390.84	
27-May-21	121.43	111.9223	1135.28		106.54	102.66	1047.07	111.27		1084.12	10339.87	10397.5	
25-May-21	121.60	112.0763	1136.82		106.69	102.81	1048.67	111.42		1085.58	10354.4	10420.95	
24-May-21	121.40	111.8926	1134.94		106.52	102.64	1046.97	111.23		1083.81	10337.67	10399.56	
21-May-21	121.60	112.0796	1136.8		106.71	102.82	1048.76	111.42		1085.58	10355.14	10421.09	
20-May-21	121.22	111.7084	1133.35		106.37	102.48	1045.65	111.08		1082.31	10321.35	10381.76	
19-May-21	121.35	111.8385	1134.4		106.48	102.6	1046.58	111.18		1083.31	10333.19	10393.57	
18-May-21	121.16	111.6572	1132.91		106.33	102.44	1045.28	111.04		1081.89	10316.98	10377.42	
17-May-21	121.23	111.7212	1133.44		106.39	102.5	1045.74	111.09		1082.41	10322.85	10383.15	
14-May-21	120.98	111.4945	1131.2		106.18	102.3	1043.92	110.88		1080.25	10302.32	10362.39	
12-May-21	121.54	112.0237	1136.12		106.66	102.78	1048.22	111.35		1084.98	10350.58	10414.18	
11-May-21	121.22	111.7126	1133.28		106.39	102.5	1045.68	111.08		1082.34	10322.61	10382.48	
10-May-21	121.21	111.712	1133.26		106.39	102.51	1045.67	111.08		1082.32	10322.46	10382.19	
07-May-21	120.91	111.4346	1130.47		106.14	102.27	1043.4	110.81		1079.62	10297.34	10357.04	
06-May-21	121.12	111.6234	1132.37		106.31	102.43	1045.08	110.99		1081.39	10314.39	10373.55	
05-May-21	121.34	111.8375	1134.22		106.5	102.63	1046.63	111.16		1083.19	10334.39	10393.23	
04-May-21	121.35	111.8481	1134.29		106.5	102.64	1046.58	111.17		1083.27	10335.5	10458.94	
30-Apr-21	121.33	111.8255	1134.06		106.5	102.64	1046.54	111.15		1083.07	10334.13	10450.13	
29-Apr-21	120.66	111.2028	1128		105.92	102.07	1041.15	110.57		1077.28	10276.67	10339.3	
28-Apr-21	120.38	110.9496	1125.42		105.68	101.83	1038.72	110.31		1074.79	10253.8	10310.99	
27-Apr-21	120.56	111.1182	1127.11		105.83	101.99	1040.27	110.48		1076.41	10269.19	10326.79	
26-Apr-21	120.53	111.0916	1126.83		105.81	101.96	1040.02	110.45		1076.14	10267.5	10324.23	
23-Apr-21	120.87	111.4092	1130		106.12	102.27	1043.06	110.76		1079.19	10297.51	10353.67	
22-Apr-21	121.06	111.5812	1131.73		106.28	102.42	1044.63	110.93		1080.84	10313.33	10369.3	
21-Apr-21	120.47	111.0393	1126.22		105.77	101.93	1039.57	110.39		1075.61	10263.4	10319.03	
20-Apr-21	120.44	111.0085	1125.89		105.74	101.9	1039.27	110.36		1075.3	10260.53	10315.78	
19-Apr-21	120.95	111.4827	1130.69		106.19	102.33	1043.69	110.83		1079.85	10304.2	10359.84	
16-Apr-21	120.46	111.033	1126.08		105.77	101.93	1039.51	110.37		1075.43	10262.9	10317.89	
15-Apr-21	120.18	110.7742	1123.44		105.52	101.69	1037.07	110.11		1072.86	10239.28	10293.42	
14-Apr-21	119.99	110.6009	1121.67		105.36	101.54	1035.47	109.93		1071.16	10223.21	10277.06	
13-Apr-21	120.47	111.0344	1126.08		105.77	101.93	1039.53	110.36		1075.36	10263.22	10316.44	
12-Apr-21	121.46	111.9638	1135.14		106.64	102.78	1047.92	111.24		1084.04	10348.01	10398.26	
09-Apr-21	121.59	112.0877	1136.36		106.77	102.9	1049.13	111.36		1085.22	10359.85	10409.56	
08-Apr-21	121.65	112.1476	1136.95		106.82	102.96	1049.68	111.42		1085.78	10365.56	10415.07	
07-Apr-21	121.75	112.2345	1137.82		106.91	103.04	1050.5	111.5		1086.62	10373.78	10423.18	
06-Apr-21	121.81	112.293	1138.4		106.96	103.09	1051.05	111.56		1087.18	10379.27	10428.62	
05-Apr-21	122.05	112.5157	1140.65		107.18	103.3	1053.18	111.78		1089.34	10400.77	10451.84	
01-Apr-21	121.79	112.2761	1138.17		106.96	103.09	1051.02	111.54		1087.03	10379.19	10429.65	
31-Mar-21	121.70	112.1995	1137.38		106.89	103.03	1050.23	111.47		1086.3	10372.45	10422.5	
30-Mar-21	121.89	112.3701	1139.1		107.06	103.19	1051.89	111.64		1087.97	10388.61	10438.57	
29-Mar-21	121.77	112.257	1137.94		106.96	103.09	1050.8	111.53		1086.9	10378.25	10428.2	
26-Mar-21	121.64	112.1376	1136.69		106.84	102.98	1049.65	111.4		1085.7	10367.09	10417.02	
25-Mar-21	121.86	112.3451	1138.78		107.05	103.18	1051.67	111.61		1087.71	10386.5	10436.57	
24-Mar-21	121.57	112.0823	1136.1		106.8	102.94	1049.2	111.35		1085.18	10362.2	10412.31	
23-Mar-21	121.63	112.13	1136.58		106.84	102.99	1049.66	111.4		1085.66	10366.84	10417.03	
22-Mar-21	121.63	112.1364	1136.63		106.85	103	1049.66	111.4		1085.69	10367.49	10417.69	
19-Mar-21	121.71	112.214	1137.38		106.92	103.07	1050.36	111.48		1086.4	10374.58	10424.54	
18-Mar-21	121.76	112.2594	1137.83		106.97	103.12	1050.84	111.52		1086.83	10379.03	10429.03	
16-Mar-21	121.06	111.6009	1131.36		106.37	102.52	1044.89	110.88		1080.6	10318.48	10369.78	
15-Mar-21	120.86	111.4226	1129.54		106.19	102.35	1043.19	110.7		1078.82	10301.56	10352.63	
12-Mar-21	120.93	111.4821	1130.09		106.24	102.42	1043.76	110.76		1079.38	10307.65	10358.4	
11-Mar-21	120.94	111.4972	1130.23		106.25	102.43	1043.89	110.77		1079.53	10309.42	10359.98	
10-Mar-21	120.73	111.299	1128.21		106.07	102.25	1042.05	110.57		1077.59	10291.1	10341.16	
09-Mar-21	121.05	111.5995	1131.24		106.37	102.53	1044.97	110.87		1080.5	10319.66	10369.29	
08-Mar-21	120.96	111.5196	1130.41		106.32	102.47	1044.25	110.79		1079.7	10312.35	10361.11	
05-Mar-21	120.89	111.4538	1129.7		106.24	102.41	1043.62	110.72		1079.03	10306.71	10355.05	
04-Mar-21	121.13	111.6725	1131.9		106.45	102.61	1045.65	110.93		1081.15	10327.25	10375.9	
03-Mar-21	121.27	111.803	1133.15		106.57	102.74	1046.79	111.06		1082.4	10339.43	10388.19	
02-Mar-21	121.06	111.6101	1131.29		106.38	102.57	1045.05	110.87		1080.56	10322.19	10371.3	
01-Mar-21	121.39	111.9282	1134.26		106.7	102.87	1047.97	111.17		1083.54	10351.96	10399.26	
26-Feb-21	120.99	111.5447	1130.57		106.32	102.54	1044.64	110.8		1079.94	10317.58	10365.18	
25-Feb-21	121.71	112.2166	1137.13		106.99	103.15	1050.61	111.45		1086.3	10379.31	10426.66	
24-Feb-21	121.81	112.3107	1138.07		107.07	103.23	1051.48	111.53		1087.13	10387.3	10435.09	
23-Feb-21	121.77	112.2794	1137.74		107.03	103.2	1051.13	111.5		1086.82	10383.88	10431.6	
22-Feb-21	121.62	112.1416	1136.33		106.91	103.08	1049.87	111.37		1085.5	10371.24	10418.83	
19-Feb-21	122.03	112.519	1140.12		107.27	103.42	1053.41	111.73		1089.08	10406.29	10453.45	
18-Feb-21	121.93	112.4311	1139.22		107.19	103.35	1052.63	111.65		1088.26	10398.29	10445.44	
17-Feb-21	122.03	112.5236	1140.14		107.28	103.43	1053.54	111.74		1089.2	10407.11	10453.9	

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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
16-Feb-21	122.33	112.7969	1142.9		107.54	103.69	1056.07	112.01		1091.81	10433.14	10479.25	
15-Feb-21	122.25	112.7247	1142.15		107.48	103.62	1055.39	111.94		1091.11	10425.84	10472.7	
11-Feb-21	122.05	112.5421	1140.25		107.31	103.46	1053.67	111.76		1089.35	10408.9	10455.65	
10-Feb-21	121.85	112.3564	1138.36		107.13	103.29	1051.92	111.57		1087.52	10383.89	10438.36	
09-Feb-21	121.88	112.3834	1138.62		107.17	103.32	1052.27	111.6		1087.81	10394.94	10441.35	
08-Feb-21	121.46	112.0005	1134.73		106.81	102.98	1048.82	111.22		1084.18	10359.7	10406.1	
05-Feb-21	121.35	111.8953	1133.63		106.71	102.89	1047.83	111.12		1083.14	10349.93	10396.23	
04-Feb-21	121.51	112.0424	1135.1		106.85	103.02	1049.28	111.26		1084.55	10363.61	10409.45	
03-Feb-21	121.25	111.8031	1132.77		106.63	102.81	1047.09	111.04		1082.37	10341.65	10388.39	
02-Feb-21	121.86	112.3725	1138.42		107.17	103.33	1052.36	111.59		1087.77	10394.8	10440.68	
01-Feb-21	121.86	112.3746	1138.43		107.19	103.35	1052.46	111.6		1087.83	10395.69	10441.4	
29-Jan-21	121.53	112.0671	1135.28		106.9	103.07	1049.58	111.29		1084.85	10367.68	10413.13	
28-Jan-21	121.22	111.7831	1132.48		106.63	102.81	1046.95	111.02		1082.17	10341.99	10387.4	
27-Jan-21	121.42	111.9679	1134.25		106.8	102.98	1048.6	111.18		1083.83	10358.65	10403.39	
26-Jan-21	121.31	111.8675	1133.23		106.71	102.89	1047.67	111.09		1082.89	10349.92	10394.74	
25-Jan-21	121.52	112.0642	1135.2		106.9	103.08	1049.55	111.28		1084.8	10368.32	10413.03	
22-Jan-21	121.61	112.1428	1135.96		106.98	103.15	1050.27	111.35		1085.53	10375.85	10420	
21-Jan-21	121.84	112.3619	1138.16		107.19	103.36	1052.32	111.57		1087.62	10396.28	10440.21	
20-Jan-21	121.67	112.204	1136.554		107.04	103.214	1050.907	111.414		1086.118	10381.76	10425.449	
19-Jan-21	121.31	111.867	1133.141		106.72	102.91	1047.78	111.08		1082.88	10350.62	10394.01	
18-Jan-21	120.90	111.488	1129.33		106.36	102.56	1044.24	110.71		1079.23	10315.98	10358.42	
15-Jan-21	121.50	112.0471	1134.9		106.9	103.08	1049.51	111.25		1084.59	10367.99	10410	
14-Jan-21	121.41	111.9608	1134.01		106.82	103	1048.67	111.17		1083.75	10360.28	10402.33	
13-Jan-21	121.37	111.9297	1133.69		106.79	102.98	1048.38	111.13		1083.43	10357.55	10398.89	
12-Jan-21	120.60	111.22	1126.52		106.11	102.32	1041.69	110.44		1076.65	10291.71	10333.68	
11-Jan-21	120.71	111.3171	1127.49		106.21	102.41	1042.64	110.53		1077.54	10300.33	10341.93	
08-Jan-21	121.32	111.8861	1133.18		106.76	102.95	1048.05	111.09		1083.01	10354.08	10395.84	
07-Jan-21	121.16	111.7359	1131.67		106.63	102.82	1046.69	110.94		1081.57	10340.33	10382.4	
06-Jan-21	121.75	112.2821	1137.17		107.15	103.32	1051.81	111.48		1086.81	10391.5	10433.03	
05-Jan-21	121.36	111.9255	1133.54		106.81	103	1048.47	111.12		1083.32	10358.6	10399.67	
04-Jan-21	121.62	112.1667	1135.98		107.06	103.25	1050.87	111.4		1086.04	10384.65	10440.37	
31-Dec-20	121.30	111.8724	1132.95		106.8	103	1048.25	111.09		1083.03	10358.43	10412.68	
30-Dec-20	120.79	111.4052	1128.2		106.34	102.55	1043.73	110.63		1078.58	10315.17	10368.09	
29-Dec-20	120.69	111.3086	1127.21		106.29	102.5	1043.24	110.58		1078.13	10307.08	10359.28	
24-Dec-20	120.40	111.0457	1124.48		106.08	102.26	1041.05	110.34		1075.81	10288.57	10343.19	
23-Dec-20	120.19	110.855	1122.53		105.9	102.09	1039.35	110.17		1074.1	10272.11	10327.06	
22-Dec-20	120.50	111.1349	1125.36		106.2	102.38	1042.24	110.48		1076.96	10299.34	10355.6	
21-Dec-20	119.75	110.4503	1118.41		105.52	101.73	1035.58	109.76		1070.11	10234.45	10289.92	
18-Dec-20	120.36	111.0146	1124.09		106.06	102.25	1040.77	110.3		1075.44	10285.82	10340.64	
17-Dec-20	120.07	110.7409	1121.3		105.81	102	1038.24	110.02		1072.78	10260.25	10316.56	
16-Dec-20	120.12	110.7916	1121.8		105.86	102.07	1038.83	110.08		1073.36	10266.05	10321.68	
15-Dec-20	120.04	110.712	1120.98		105.74	101.95	1037.73	109.97		1072.28	10257.54	10313.19	
14-Dec-20	120.18	110.844	1122.31		105.88	102.08	1039.02	110.12		1073.74	10268.91	10323.73	
11-Dec-20	119.82	110.513	1118.92		105.57	101.79	1036.04	109.81		1070.68	10239.38	10295	
10-Dec-20	119.78	110.4825	1118.6		105.55	101.77	1035.78	109.77		1070.33	10237.45	10292.5	
09-Dec-20	120.35	111.0018	1123.85		106.06	102.26	1040.76	110.28		1075.3	10285.99	10342.17	
08-Dec-20	119.66	110.369	1117.42		105.47	101.69	1035.01	109.68		1069.43	10229.92	10284.75	
07-Dec-20	119.54	110.2635	1116.34		105.37	101.59	1033.97	109.56		1068.29	10219.35	10273.03	
04-Dec-20	119.85	110.5433	1119.14		105.62	101.84	1036.49	109.82		1070.79	10244.41	10297.79	
03-Dec-20	119.46	110.19	1115.55		105.28	101.51	1033.13	109.46		1067.33	10211.57	10265.02	
02-Dec-20	119.47	110.202	1115.65		105.3	101.53	1033.28	109.48		1067.56	10213.3	10266.53	
01-Dec-20	119.19	109.9357	1112.94		105.06	101.3	1030.93	109.22		1064.99	10189.09	10242.54	
30-Nov-20	119.67	110.387	1117.5		105.5	101.73	1035.26	109.67		1069.48	10230.75	10285.28	
27-Nov-20	119.21	109.958	1113.13		105.09	101.33	1031.2	109.24		1065.23	10191.05	10244.3	
26-Nov-20	119.45	110.1837	1115.4		105.28	101.51	1033.03	109.43		1067.07	10208.89	10261.52	
25-Nov-20	119.41	110.144	1114.98		105.24	101.48	1032.65	109.39		1066.65	10205.39	10257.17	
24-Nov-20	119.39	110.124	1114.77		105.23	101.47	1032.55	109.37		1066.5	10204.2	10256.83	
23-Nov-20	119.73	110.4394	1117.95		105.54	101.77	1035.62	109.69		1069.59	10234.25	10287.33	
20-Nov-20	119.04	109.8081	1111.52		104.94	101.19	1029.69	109.06		1063.49	10175.49	10228.31	
19-Nov-20	118.79	109.5814	1109.21		104.73	100.98	1027.56	108.83		1061.29	10154.27	10206.78	
18-Nov-20	119.58	110.308	1116.55		105.42	101.66	1034.39	109.56		1068.33	10221.82	10274.4	
17-Nov-20	119.27	110.0207	1113.63		105.15	101.4	1031.73	109.27		1065.57	10195.98	10248.05	
16-Nov-20	119.15	109.912	1112.52		105.05	101.3	1030.77	109.17		1064.58	10186.73	10238.2	
13-Nov-20	118.98	109.7555	1110.9		104.92	101.17	1029.4	109.01		1063.06	10173.08	10224.39	
12-Nov-20	119.08	109.844	1111.78		105	101.26	1030.24	109.1		1063.93	10181.37	10232.07	
11-Nov-20	119.35	110.094	1114.3		105.24	101.49	1032.58	109.34		1066.29	10204.85	10255.04	
10-Nov-20	118.94	109.7165	1110.47		104.88	101.14	1029.11	109.04		1062.79	10169.28	10223.26	
09-Nov-20	119.89	110.5919	1119.32		105.71	101.94	1037.28	109.9		1071.2	10251.14	10303.32	
06-Nov-20	119.08	109.8492	1111.76		105.01	101.27	1030.38	109.17		1064.07	10181.43	10235.58	
05-Nov-20	119.03	109.809	1111.34		104.98	101.23	1030.04	109.13		1063.68	10177.83	10232.31	
04-Nov-20	117.56	108.4455	1097.52		103.68	99.98	1017.29	107.78		1050.57	10052.39	10106.4	
03-Nov-20	118.25	109.0864	1104		104.3	100.58	1023.26	108.35		1056.66	10112.41	10162.48	
02-Nov-20	118.20	109.0434	1103.55		104.26	100.54	1022.87	108.3		1056.25	10108.43	10158.02	
30-Oct-20	118.65	109.4606	1107.74		104.66	100.94	1026.83	108.71		1060.25	10147.21	10196.96	
29-Oct-20	118.72	109.5253	1108.38		104.73	101	1027.46	108.78		1060.87	10153.79	10203.03	
28-Oct-20	119.10	109.8702	1111.86		105.04	101.3	1030.49	109.1		1064.03	10183.19	10233.04	
27-Oct-20	119.01	109.7882	1111.02		104.96	101.22	1029.72	109.02		1063.25	10176.31	10224.7	
23-Oct-20	119.03	109.8069	1111.16		104.99	101.25	1029.95	109.03		1063.4	10178.77	10226.83	
22-Oct-20	118.79	109.5889	1108.94		104.78	101.05	1027.94	108.81		1061.25	10158.76	10206.64	
21-Oct-20	118.69	109.4996	1108.02		104.7	100.97	1027.11	108.72		1060.35	10150.53	10199.43	
20-Oct-20	118.54	109.362	1106.62		104.57	100.84	1025.8	108.59		1059.05	10137.73	10185.33	
19-Oct-20	118.62	109.4328	1107.32		104.63	100.91	1026.44	108.66		1059.71	10144.35	10192.06	
16-Oct-20	118.34	109.182	1104.75		104.4	100.69	1024.18	108.4		1057.28	10122.03	10168.99	
15-Oct-20	118.58	109.4024	1106.97		104.62	100.9	1026.3	108.63		1059.45	10143.12	10190.01	
14-Oct-20	118.50	109.3252	1106.17		104.55	100.84	1025.65	108.55		1058.71	10136.53	10183.09	
13-Oct-20	118.75	109.5607	1108.54		104.78	101.05	1027.93	108.78		1060.99	10158.04	10204.49	
12-Oct-20	119.03	109.8206	1111.16		105.02	101.29	1030.22	109.03		1063.42	10181.82	10228.22	
09-Oct-20	118.43	109.2675	1105.53		104.5	100.79	1025.1	108.48		1058.11	10131.61	10177.54	
08-Oct-20	118.78	109.5915	1108.79		104.81	101.09	1028.14	108.8		1061.22	10161.75	10207.58	
07-Oct-20	118.56	109.3862	1106.7		104.62	100.9	1026.27	108.6		1059.24	10143.11	10188.89	
06-Oct-20	118.96	109.7544	1110.42		104.97	101.24	1029.72	108.97		1062.89	10176.78	10223.16	
05-Oct-20	118.72	109.5325	1108.16		104.77	101.04	1027.7	108.75		1060.75	10157.39	10202.88	
02-Oct-20	118.24	109.0913	1103.66		104.35	100.65	1023.61	108.31		1056.47	10116.99	10162.12	
01-Oct-20	118.27	109.1187	1103.92		104.37	100.67	1023.83	108.35		1056.87	10120.99	10166.3	
30-Sep-20	118.11	108.9763	1102.47		104.24	100.55	1022.55	108.2		1055.42	10107.74	10154.32	
29-Sep-20	117.82	108.7058	1099.72		103.98	100.3	1019.95	107.94		1052.87	10083.14	10129.52	
28-Sep-20	117.82	108.7088	1099.74		104	100.32	1020.16	107.95		1052.97	10083.51	10131.72	
25-Sep-20	118.14	109.0055	1102.7		104.3	100.6	1023.05	108.26		1055.99	10111.61	10161.6	
24-Sep-20	118.32	109.1671	1104.32		104.45	100.75	1024.48	108.42		1057.64	10126.36	10176.12	
23-Sep-20	119.07	109.8661	1111.39		105.12	101.39	1031.07	109.12		1064.36	10191.41	10238.74	
22-Sep-20	118.95	109.7556	1110.26		105	101.28	1029.91	109		1063.25	10180.14	10224.89	
21-Sep-20	119.20	109.9816	1112.53		105.21	101.48	1031.89	109.2		1065.22	10200.39	10244.11	
18-Sep-20	119.46	110.2222	1114.93		105.43	101.69	1033.99	109.41		1067.23	10222.77	10263.84	
17-Sep-20	119.16	109.9499	1112.16		105.17	101.44	1031.43	109.12		1064.41	10198.26	10238.84	
16-Sep-20	119.48	110.2453	1115.14		105.46	101.72	1034.28	109.42		1067.28	10226.35	10267.13	
15-Sep-20	119.27	110.0478	1113.13		105.26	101.54	1032.37	109.24		1065.62	10210.05	10248.38	
14-Sep-20	119.00	109.8039	1110.65		105.02	101.31	1030.02	109.01		1063.34	10188.15	10224.44	
11-Sep-20	118.89	109.7034	1109.59		104.94	101.23	1029.17	108.92		1062.48	10180.52	10215.45	
10-Sep-20	118.69	109.5228	1107.75		104.78	101.08	1027.57	108.73		1060.68	10163.88	10198.57	
09-Sep-20	118.84	109.6612	1109.14		104.92	101.21	1028.96	108.82		1061.53	10177.29	10210.9	
08-Sep-20	118.73	109.5572	1108.08		104.83	101.13	1028.09	108.72		1060.55	10167.42	10203.83	
07-Sep-20	118.77	109.5959	1108.46		104.85	101.15	1028.3	108.71		1060.43	10171.34	10205.19	
04-Sep-20	118.99	109.7989	1110.47		105.05	101.34	1030.18	108.89		1062.09	10190.44	10223.25	
03-Sep-20	118.68	109.5155	1107.59		104.77	101.08	1027.49	108.6		1059.32	10164.16	10196.69	
02-Sep-20	118.88	109.6935	1109.38		104.95	101.25	1029.18	108.76		1060.87	10180.64	10212.65	
01-Sep-20	119.24	110.0345	1112.82		105.26	101.55	1032.22	109.09		1064.03	10211.82	10242.94	
31-Aug-20	118.71	109.5424	1107.83		104.79	101.09	1027.55	108.61		1059.37	10166.12	10196.02	
28-Aug-20	118.60	109.4414	1106.77		104.7	101.01	1026.7	108.51		1058.41	10178.2	10185.95	
27-Aug-20	118.46	109.3144	1105.47		104.59	100.9	1025.66	108.41		1057.52	10168.83	10176.56	
26-Aug-20	118.41	109.2699	1105.01		104.55	100.87	1025.25	108.36		1057.04	10140.46	10172.26	
25-Aug-20	118.54	109.391	1106.22		104.67	100.98	1026.4	108.49		1058.33	10152.84	10184.57	
24-Aug-20	118.48	109.3361	1105.66		104.63	100.94	1026.02	108.46		1058.01	10147.03	10180.4	
21-Aug-20	118.15	109.0321	1102.54		104.34	100.66	1023.16	108.15		1054.97	10118.84	10151.8	
20-Aug-20	118.16	109.0413	1102.63		104.34	100.66	1023.13	108.13		1055.19	10119.81	10150.49	
19-Aug-20	118.46	109.3163	1105.39		104.61	100.92	1025.74	108.42		1057.7	10146.25	10176.06	
18-Aug-20	118.19	109.0642	1102.83		104.35	100.68	1023.22	108.15		1054.97	10121.89	10151.24	
17-Aug-20	118.10	108.9857	1102.03		104.29	100.62	1022.63	108.1		1054.51	10116.2	10145.13	
14-Aug-20	118.08	108.9688	1101.82		104.29	100.62	1022.57	108.08		1054.36	10116.22	10143.59	
13-Aug-20	118.49	109.3521	1105.68		104.66	100.98	1026.24	108.46		1058.09	10152.73	10179.27	
12-Aug-20	118.14	109.0217	1102.33		104.35	100.68	1023.2	108.14		1054.96	10121.91	10148.67	

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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
11-Aug-20	118.29	109.1609	1103.72		104.49	100.82	1024.62	108.27		1056.27	10134.32	10163.49	
07-Aug-20	117.91	108.8134	1100.16		104.16	100.5	1021.29	107.92		1052.85	10101.28	10130.49	
06-Aug-20	118.01	108.9112	1101.14		104.24	100.58	1022.06	108		1053.61	10109.83	10138.11	
05-Aug-20	118.05	108.9472	1101.49		104.27	100.61	1022.34	108.04		1053.99	10113.04	10140.86	
04-Aug-20	117.44	108.3806	1095.75		103.74	100.09	1017.18	107.49		1048.63	10060.39	10089.27	
03-Aug-20	117.36	108.3065	1094.99		103.68	100.04	1016.59	107.41		1047.93	10054.08	10082.88	
30-Jul-20	117.44	108.3862	1095.74		103.75	100.11	1017.25	107.49		1048.66	10060.53	10089.66	
29-Jul-20	117.29	108.251	1094.36		103.63	99.99	1016.07	107.37		1047.52	10047.75	10077.3	
28-Jul-20	116.67	107.6804	1088.58		103.11	99.49	1010.95	106.82		1042.21	9996.41	10025.78	
27-Jul-20	116.90	107.8843	1090.63		103.3	99.67	1012.79	107.02		1044.19	10015.23	10043.83	
24-Jul-20	117.18	108.1527	1093.31		103.57	99.93	1015.45	107.29		1046.87	10041.12	10070.28	
23-Jul-20	117.03	108.0102	1091.86		103.44	99.81	1014.37	107.16		1045.57	10029.16	10057.9	
22-Jul-20	117.24	108.2051	1093.82		103.63	99.99	1016.13	107.35		1047.46	10047.91	10076.19	
21-Jul-20	116.94	107.926	1090.98		103.38	99.75	1013.61	107.08		1044.81	10021.92	10051.5	
20-Jul-20	116.74	107.747	1089.16		103.22	99.59	1012.06	106.91		1043.2	10006.01	10036.4	
17-Jul-20	116.56	107.5839	1087.47		103.07	99.45	1010.58	106.75		1041.72	9991.04	10021.9	
16-Jul-20	116.23	107.2764	1084.35		102.78	99.17	1007.74	106.45		1038.73	9962.64	9993.8	
15-Jul-20	116.47	107.4999	1086.6		103	99.38	1009.86	106.67		1040.87	9983.62	10014.89	
14-Jul-20	115.67	106.7595	1079.1		102.29	98.7	1002.95	105.93		1033.74	9915.56	9947.35	
13-Jul-20	115.86	106.9398	1080.91		102.48	98.87	1004.78	106.12		1035.56	9933.36	9964.8	
09-Jul-20	116.21	107.2628	1084.13		102.79	99.17	1007.81	106.42		1038.49	9963.19	9994.39	
08-Jul-20	116.52	107.5452	1086.97		103.06	99.44	1010.5	106.7		1041.25	9990.38	10021.45	
07-Jul-20	116.64	107.6603	1088.13		103.18	99.56	1011.63	106.82		1042.47	10001.01	10032.61	
06-Jul-20	116.26	107.3063	1084.53		102.84	99.23	1008.28	106.47		1039.08	9967.78	9999.43	
03-Jul-20	116.32	107.3647	1085.09		102.91	99.29	1008.93	106.53		1039.65	9973.8	10005.25	
02-Jul-20	116.07	107.1359	1082.76		102.69	99.08	1006.77	106.3		1037.44	9952.91	9983.82	
01-Jul-20	115.90	106.9781	1081.16		102.54	98.94	1005.32	106.14		1035.91	9938.81	9969.4	
30-Jun-20	115.97	107.0426	1081.8		102.6	99	1005.92	106.21		1036.58	9944.72	9974.5	
29-Jun-20	116.26	107.314	1084.53		102.86	99.25	1008.46	106.49		1039.3	9970.2	9999.64	
26-Jun-20	115.91	106.9928	1081.25		102.56	98.96	1005.51	106.16		1036.12	9940.67	9970.15	
25-Jun-20	116.10	107.1673	1083		102.74	99.14	1007.27	106.32		1037.59	9960.38	9988.38	
24-Jun-20	115.95	107.0277	1081.57		102.59	98.99	1005.79	106.18		1036.37	9946.53	9978.67	
23-Jun-20	115.81	106.9001	1080.27		102.44	98.86	1004.32	106		1034.67	9932.14	9961.95	
22-Jun-20	115.55	106.6577	1077.81		102.24	98.65	1002.33	105.79		1032.55	9912.35	9944.82	
19-Jun-20	115.46	106.5776	1076.97		102.21	98.64	1001.97	105.76		1032.28	9904.91	9943.23	
18-Jun-20	115.02	106.1766	1072.9		101.81	98.25	998.07	105.32		1028.01	9868.1	9902.85	
17-Jun-20	115.30	106.4345	1075.5		102.04	98.47	1000.35	105.51		1029.95	9892.5	9922.28	
16-Jun-20	115.18	106.3189	1074.32		101.92	98.34	999.19	105.39		1028.72	9883.63	9913.18	
15-Jun-20	115.26	106.3962	1075.09		101.97	98.37	999.7	105.45		1029.36	9891.32	9915.38	
12-Jun-20	115.36	106.4866	1075.97		102.09	98.51	1000.85	105.57		1030.49	9900.13	9926.4	
11-Jun-20	115.38	106.5093	1076.18		102.09	98.5	1000.88	105.56		1030.42	9899.69	9927.73	
10-Jun-20	115.93	107.0135	1081.27		102.54	98.91	1005.3	105.99		1034.65	9948.41	9966.49	
09-Jun-20	115.80	106.8921	1080.03		102.46	98.85	1004.38	105.88		1033.62	9941.21	9956.09	
08-Jun-20	115.49	106.6107	1077.17		102.21	98.63	1001.94	105.6		1030.93	9918.98	9930.52	
05-Jun-20	114.89	106.0552	1071.52		101.69	98.12	996.78	105.08		1025.81	9873.63	9882.21	
04-Jun-20	115.07	106.226	1073.24		101.83	98.25	998.19	105.28		1027.75	9887.67	9894.54	
03-Jun-20	114.80	105.9747	1070.69		101.64	98.09	996.3	105.04		1025.42	9863.41	9876.17	
02-Jun-20	114.53	105.7277	1068.18		101.44	97.92	994.27	104.81		1023.17	9838.94	9856.07	
29-May-20	114.72	105.9035	1069.91		101.63	98.12	996.13	105.07		1025.59	9851.03	9876.72	
28-May-20	114.73	105.9131	1069.99		101.65	98.15	996.36	105.08		1025.77	9851.18	9881.95	
27-May-20	114.61	105.8001	1068.84		101.58	98.1	995.56	105		1024.88	9840.73	9876.6	
26-May-20	114.97	106.1391	1072.25		101.92	98.43	998.84	105.3		1027.84	9871.41	9908.26	
22-May-20	114.85	106.0229	1071.03		101.85	98.39	998.12	105.25		1027.38	9861.66	9900.07	
21-May-20	114.99	106.1599	1072.4		101.96	98.48	999.21	105.36		1028.49	9874.43	9910.12	
20-May-20	114.52	105.7217	1067.96		101.52	98.05	994.95	104.92		1024.15	9833.1	9867.59	
19-May-20	114.64	105.8347	1069.09		101.68	98.21	996.29	105.03		1025.27	9844.87	9882.85	
18-May-20	114.36	105.5765	1066.47		101.44	97.99	993.95	104.8		1022.99	9819.94	9860.2	
15-May-20	114.06	105.302	1063.67		101.22	97.8	991.77	104.55		1020.57	9793.07	9842.12	
14-May-20	114.04	105.2811	1063.44		101.21	97.8	991.66	104.48		1019.96	9792.5	9837.4	
13-May-20	114.07	105.3109	1063.73		101.23	97.82	991.87	104.51	100.8	1020.23	9794.36	9840.46	
12-May-20	113.51	104.7794	1058.51		100.66	97.23	986.63	104.01	100.27	1015.01	9740.1	9788.3	
11-May-20	113.41	104.6872	1057.76		100.59	97.16	985.93	103.89	100.15	1013.87	9733.58	9783.76	
08-May-20	112.96	104.2703	1053.5		100.19	96.77	981.94	103.44	99.73	1009.59	9692.01	9740.78	
06-May-20	112.68	104.0143	1050.89		99.96	96.55	979.7	103.21	99.51	1007.28	9667.67	9719.57	
05-May-20	113.15	104.4498	1055.27		100.37	96.95	983.68	103.61	99.9	1011.23	9709.55	9759.69	
30-Apr-20	112.54	103.8932	1049.58		99.8	96.4	978.12	103	99.32	1005.37	9659.72	9705.12	
29-Apr-20	112.72	104.0587	1051.24		99.99	96.59	979.98	103.2	99.52	1007.33	9674.51	9724.13	
28-Apr-20	112.07	103.4611	1045.18		99.44	96.05	974.55	102.63	98.96	1001.74	9621.67	9674.6	
27-Apr-20	112.71	104.0509	1051.13		100.01	96.61	980.13	103.21	99.53	1007.42	9677.02	9733.55	
24-Apr-20	112.77	104.11	1051.68		100.08	96.68	980.81	103.28	99.6	1008.15	9683.27	9739.63	
23-Apr-20	113.12	104.4275	1054.87		100.4	96.99	983.93	103.61	99.91	1011.28	9713.69	9769.71	
22-Apr-20	112.31	103.6805	1047.31		99.67	96.28	976.73	102.87	99.21	1004.09	9645.12	9701.12	
21-Apr-20	113.36	104.6545	1057.14		100.61	97.19	985.94	103.87	100.17	1013.87	9737.94	9793.99	
20-Apr-20	112.59	103.9456	1049.96		99.92	96.53	979.23	103.1	99.44	1006.42	9671.71	9725.27	
17-Apr-20	112.63	103.9793	1050.26		99.96	96.57	979.59	103.12	99.46	1006.57	9675.33	9727.77	
16-Apr-20	112.27	103.6467	1046.89		99.66	96.28	976.62	102.76	99.15	1003.47	9647.5	9698.5	
15-Apr-20	112.29	103.6702	1047.11		99.66	96.27	976.62	102.8	99.15	1003.49	9649.33	9699.93	
14-Apr-20	111.47	102.9135	1039.45		98.93	95.57	969.47	102.05	98.43	996.12	9582.32	9628.67	
09-Apr-20	110.92	102.4044	1034.24		98.49	95.15	965.11	101.59	97.99	991.66	9541.22	9582.58	
08-Apr-20	110.23	101.7703	1027.82		97.91	94.59	959.42	100.98	97.41	985.53	9483.88	9526.12	
07-Apr-20	109.29	100.8994	1019.01		97.07	93.77	951.22	100.12	96.58	977.17	9400.98	9443.99	
06-Apr-20	109.37	100.9801	1019.82		97.15	93.85	952	100.2	96.66	977.98	9406.66	9451.12	
03-Apr-20	108.28	99.9731	1009.61		96.25	93.09	943.94	99.4	95.91	970.07	9318.44	9376.05	
02-Apr-20	108.09	99.8008	1007.85		96.11	92.96	942.59	99.27	95.79	968.9	9305.51	9366.05	
01-Apr-20	108.52	100.1952	1011.82		96.56	93.39	946.83	99.66	96.17	972.6	9346.2	9410.08	
31-Mar-20	109.51	101.1115	1021.06		97.46	94.26	955.59	100.54	97.02	981.25	9428.28	9500.78	
30-Mar-20	108.24	99.9366	1009.18		96.36	93.2	944.79	99.43	95.95	970.39	9324.25	9385.5	
27-Mar-20	108.40	100.088	1010.67		96.57	93.4	946.79	99.59	96.12	972.07	9341.3	9409.67	
26-Mar-20	108.71	100.3789	1013.59		96.79	93.62	949.01	99.8	96.3	973.84	9360.14	9433.24	
25-Mar-20	108.16	99.8637	1008.38		96.24	93.09	943.68	99.22	95.68	967.88	9307.05	9378.91	
24-Mar-20	108.04	99.7553	1007.27		96.08	92.94	942.18	99.07	95.53	966.36	9302.04	9365.57	
23-Mar-20	107.88	99.6075	1005.76		95.91	92.78	940.53	98.85	95.29	964.01	9289.19	9336.36	
20-Mar-20	107.73	99.4752	1004.38		95.77	92.64	939.1	98.75	95.21	963.11	9277.53	9320.02	
19-Mar-20	109.06	100.7058	1016.8		97.04	93.87	951.59	99.99	96.41	975.12	9408.32	9442.51	
18-Mar-20	109.16	100.7946	1017.68		97.23	94.05	953.36	100.1	96.52	976.26	9419.85	9458.69	
16-Mar-20	111.52	102.9754	1039.62		99.49	96.26	975.62	102.55	98.9	1000.63	9640.78	9693.32	
13-Mar-20	112.42	103.8008	1047.91		100.23	96.97	982.88	103.37	99.7	1008.7	9712.86	9771.38	
12-Mar-20	113.93	105.2082	1061.97		101.6	98.32	995.96	104.7	101.05	1022.36	9840.01	9904.11	
11-Mar-20	114.62	105.8474	1068.41		102.26	98.93	1002.13	105.3	101.63	1028.72	9897.78	9963.43	
10-Mar-20	115.41	106.5831	1075.83		102.99	99.6	1009.08	106	102.32	1035.3	9967.83	10034.3	
09-Mar-20	115.29	106.4725	1074.7		102.89	99.49	1007.97	105.85	102.18	1033.99	9957.71	10024.07	
06-Mar-20	115.97	107.1001	1081		103.51	100.1	1014.1	106.48	102.79	1040.1	10017.19	10083.04	
05-Mar-20	116.01	107.1307	1081.3		103.54	100.13	1014.43	106.54	102.85	1040.62	10021.13	10086.19	
04-Mar-20	116.47	107.5566	1085.58		103.98	100.55	1018.7	106.99	103.29	1044.99	10063.78	10127.82	
03-Mar-20	116.10	107.2218	1082.19		103.66	100.24	1015.7	106.68	102.98	1041.91	10033.09	10097.82	
02-Mar-20	116.27	107.376	1083.74		103.86	100.43	1017.64	106.88	103.18	1043.83	10053.07	10117.75	
28-Feb-20	116.02	107.1513	1081.43		103.69	100.27	1015.96	106.64	102.95	1041.56	10034.16	10100.3	
27-Feb-20	115.68	106.8353	1078.23		103.4	99.99	1013.06	106.31	102.63	1038.33	10008.18	10071.82	
26-Feb-20	115.80	106.949	1079.37		103.59	100.12	1014.4	106.42	102.73	1039.46	10020.06	10084.61	
25-Feb-20	115.62	106.7818	1077.67		103.42	99.95	1012.73	106.22	102.56	1037.61	10003.81	10067.76	
24-Feb-20	115.83	106.9755	1079.61		103.62	100.15	1014.71	106.44	102.77	1039.67	10023.43	10086.94	
21-Feb-20	115.36	106.54	1075.18		103.22	99.76	1010.79	106	102.35	1035.43	9985.63	10047.36	
20-Feb-20	115.37	106.5471	1075.24		103.23	99.78	1010.92	106.03	102.38	1035.62	9987.99	10049.12	
19-Feb-20	115.17	106.3671	1073.41		103.07	99.62	1009.29	105.84	102.2	1033.85	9970.4	10032.57	
18-Feb-20	114.90	106.1216	1070.92		102.83	99.39	1006.98	105.58	101.96	1031.36	9946.55	10008.84	
17-Feb-20	114.70	105.9327	1069		102.65	99.22	1005.2	105.39	101.78	1029.53	9929.16	9990.75	
14-Feb-20	114.82	106.0438	1070.09		102.78	99.35	1006.47	105.5	101.89	1030.63	9941.68	10003.04	
13-Feb-20	114.78	106.0117	1069.75		102.76	99.32	1006.2	105.47	101.86	1030.34	9939.15	9999.97	
12-Feb-20	114.69	105.9255	1068.87		102.67	99.24	1005.32	105.4	101.79	1029.57	9930.96	9991.38	
11-Feb-20	114.87	106.0974	1070.59		102.84	99.4	1007.01	105.58	101.96	1031.31	9947.51	10008.4	
10-Feb-20	114.80	106.0299	1069.9		102.79	99.35	1006.48	105.52	101.91	1030.75	9941.68	10002.78	
07-Feb-20	114.88	106.106	1070.63		102.89	99.45	1007.38	105.61	101.99	1031.58	9950.82	10011.21	
06-Feb-20	114.60	105.844	1067.98		102.64	99.21	1004.93	105.34	101.74	1028.99	9926.29	9986.94	
05-Feb-20	114.51	105.767	1067.19		102.55	99.12	1004.02	105.24	101.65	1028.1	9919.42	9978.3	
04-Feb-20	114.39	105.652	1066.02		102.44	99.02	1002.99	105.12	101.54	1027.34	9909.4	9968.09	
03-Feb-20	114.14	105.423	1063.7		102.23	98.82	1000.93	104.91	101.33	1024.83	9889.05	9947.24	
31-Jan-20	113.90	105.203	1061.44		102.04	98.63	999	104.66	101.11	1022.62	9869.98	9927.5	
30-Jan-20	114.05	105.34	1062.81		102.17	98.76	1000.3	104.81	101.25	1024	9883.02	9940.3	
29-Jan-20	114.09	105.376	1063.16		102.21	98.8	1000.62	104.88	101.31	1024.6	9885.54	9943.9	
28-Jan-20	114.35	105.616	1065.58		102.46	99.03	1003.09	105.13	101.55	1027.03	9908.86	9967.15	

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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-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	
09-Jan-20	113.79	105.112	1060.27		102.09	98.69	999.38	104.63	101.1	1022.29	9874.22	9926.34	
08-Jan-20	113.53	104.873	1057.85		101.88	98.49	997.31	104.39	100.87	1019.97	9851.76	9905.58	
07-Jan-20	113.25	104.614	1055.21		101.61	98.23	994.67	104.12	100.61	1017.33	9828.29	9879.58	
06-Jan-20	113.34	104.695	1056.01		101.7	98.32	995.5	104.2	100.69	1018.14	9837.01	9888.28	
03-Jan-20	113.48	104.337	1051.12		101.78	98.47	994.79	102.74	99.71	1012.09	9892.63	9882.67	
02-Jan-20	113.26	104.627	1055.26		101.66	98.28	995.01	104.14	100.64	1017.62	9833.86	9892.04	
31-Dec-19	113.51	104.86	1057.75		101.9	98.51	997.35	104.39	100.88	1020.05	9857.39	9915.26	
30-Dec-19	112.94	104.332	1052.41		101.4	98.04	992.56	103.87	100.42	1015.03	9811.1	9866.14	
24-Dec-19	113.02	104.403	1053.05		101.57	98.19	994.08	104.01	100.56	1016.35	9826.94	9879.74	
23-Dec-19	112.98	104.37	1052.71		101.54	98.16	993.79	103.97	100.53	1016	9824.58	9876.64	
20-Dec-19	113.13	104.513	1054.13		101.69	98.31	995.26	104.12	100.68	1017.43	9839.72	9892.14	
19-Dec-19	113.09	104.476	1053.74		101.65	98.28	994.95	104.08	100.64	1017.06	9837.27	9889.78	
18-Dec-19	112.94	104.338	1052.33		101.54	98.17	993.79	103.94	100.52	1015.81	9828.14	9877.36	
17-Dec-19	113.16	104.542	1054.38		101.75	98.37	995.88	104.15	100.73	1017.84	9849.21	9899	
16-Dec-19	113.08	104.464	1053.59		101.68	98.31	995.25	104.07	100.67	1017.15	9842.62	9893.36	
13-Dec-19	112.60	104.022	1049.08		101.23	97.88	990.84	103.61	100.23	1012.68	9793.59	9850.49	
12-Dec-19	112.93	104.325	1052.13		101.54	98.18	993.86	103.92	100.53	1015.68	9827.36	9878.42	
11-Dec-19	112.87	104.274	1051.6		101.51	98.15	993.51	103.88	100.49	1015.3	9824.19	9874.87	
10-Dec-19	112.77	104.18	1050.64		101.42	98.06	992.49	103.8	100.35	1014.43	9810.72	9866.07	
09-Dec-19	113.08	104.466	1053.52		101.71	98.33	995.28	104.08	100.62	1017.22	9842.51	9892.75	
06-Dec-19	113.17	104.555	1054.39		101.8	98.42	996.17	104.17	100.71	1018.06	9851.26	9901.49	
05-Dec-19	113.15	104.535	1054.17		101.78	98.41	996.02	104.15	100.69	1017.85	9849.57	9899.64	
04-Dec-19	113.44	104.805	1056.88		102.05	98.67	998.63	104.42	100.95	1020.5	9874.44	9925.91	
03-Dec-19	113.46	104.827	1057.09		102.09	98.7	999.03	104.46	100.99	1020.86	9879.02	9929.39	
02-Dec-19	113.65	104.994	1058.77		102.27	98.88	1000.79	104.64	101.16	1022.62	9896.2	9946.34	
29-Nov-19	113.72	105.062	1059.42		102.35	98.95	1001.54	104.71	101.23	1023.33	9904.91	9953.37	
28-Nov-19	112.87	104.274	1051.6		101.51	98.15	993.51	103.88	100.49	1015.3	9824.19	9874.87	
27-Nov-19	113.74	105.085	1059.63		102.35	98.95	1001.51	104.7	101.23	1023.22	9900.16	9952.68	
26-Nov-19	113.82	105.157	1060.35		102.42	99.03	1002.25	104.78	101.3	1023.97	9908.1	9959.97	
25-Nov-19	113.76	105.103	1059.78		102.36	98.97	1001.69	104.72	101.25	1023.39	9902.91	9954.53	
22-Nov-19	113.64	104.991	1058.62		102.28	98.9	1000.86	104.63	101.15	1022.4	9895.13	9945.91	
21-Nov-19	113.69	105.038	1059.08		102.34	98.96	1001.44	104.68	101.2	1022.9	9900.9	9951.5	
20-Nov-19	113.77	105.111	1059.81		102.34	98.95	1001.43	104.62	101.22	1022.74	9901.13	9951.23	
19-Nov-19	113.54	104.904	1057.7		102.15	98.77	999.56	104.42	101.03	1020.76	9882.73	9932.1	
18-Nov-19	113.32	104.7	1055.64		101.96	98.58	997.68	104.22	100.84	1018.8	9864.6	9913.74	
15-Nov-19	113.33	104.715	1055.75		102	98.63	998.07	104.24	100.87	1019.05	9869.13	9917.46	
14-Nov-19	113.41	104.786	1056.45		102.08	98.71	998.9	104.32	100.94	1019.82	9877.85	9925.56	
13-Nov-19	113.28	104.667	1055.24		102.04	98.67	998.47	104.28	100.88	1019.53	9873.86	9921.13	
12-Nov-19	113.28	104.668	1055.24		102.05	98.68	998.51	104.28	100.89	1019.57	9874.59	9921.45	
11-Nov-19	113.40	104.775	1056.31		102.16	98.78	999.57	104.39	100.99	1020.61	9885.3	9932.13	
08-Nov-19	113.45	104.822	1056.75		102.24	98.86	1000.27	104.44	101.05	1021.2	9892.93	9938.69	
07-Nov-19	113.60	104.967	1058.2		102.38	99	1001.72	104.59	101.2	1022.64	9906.58	9952.82	
06-Nov-19	113.60	104.966	1058.17		102.38	98.99	1001.65	104.59	101.19	1022.6	9905.44	9952.43	
05-Nov-19	113.52	104.89	1057.4		102.31	98.93	1000.97	104.51	101.12	1021.83	9898.43	9945.52	
04-Nov-19	113.61	104.973	1058.23		102.4	99.02	1001.89	104.6	101.21	1022.71	9908.21	9954	
01-Nov-19	113.61	104.98	1058.26		102.44	99.06	1002.24	104.61	101.23	1022.89	9910.59	9956.9	
31-Oct-19	113.60	104.963	1058.08		102.44	99.06	1002.19	104.6	101.22	1022.76	9910.87	9956.64	
30-Oct-19	113.49	104.868	1057.11		102.35	98.97	1001.3	104.51	101.13	1021.87	9904.75	9948.52	
29-Oct-19	113.67	105.034	1058.77		102.48	99.09	1002.57	104.65	101.27	1023.28	9911.99	9960.2	
25-Oct-19	113.71	105.068	1059.07		102.55	99.17	1003.27	104.7	101.33	1023.8	9919.14	9967.51	
24-Oct-19	113.74	105.103	1059.41		102.6	99.21	1003.71	104.74	101.37	1024.16	9923.66	9971.71	
23-Oct-19	113.68	105.047	1058.83		102.56	99.17	1003.32	104.69	101.32	1023.67	9919.67	9968.21	
22-Oct-19	113.72	105.082	1059.17		102.59	99.2	1003.62	104.73	101.36	1024.03	9924.14	9972.18	
21-Oct-19	113.70	105.066	1059		102.58	99.19	1003.52	104.71	101.34	1023.85	9923.27	9970.78	
18-Oct-19	113.63	105.001	1058.3		102.54	99.16	1003.12	104.65	101.29	1023.26	9919.6	9966.67	
17-Oct-19	113.30	104.696	1055.22		102.25	98.88	1000.3	104.35	101	1020.36	9892.7	9939.03	
16-Oct-19	113.49	104.877	1057.04		102.45	99.07	1002.22	104.54	101.18	1022.22	9910.94	9957.47	
15-Oct-19	113.46	104.846	1056.71		102.41	99.03	1001.83	104.51	101.16	1021.93	9906.93	9953.81	
14-Oct-19	113.40	104.792	1056.16		102.36	98.99	1001.38	104.46	101.11	1021.48	9903.33	9949.71	
11-Oct-19	113.36	104.751	1055.71		102.36	98.99	1001.3	104.44	101.1	1021.27	9903.5	9950.45	
10-Oct-19	113.39	104.785	1056.03		102.41	99.04	1001.84	104.49	101.15	1021.8	9909.16	9954.07	
09-Oct-19	113.31	104.712	1055.29		102.36	98.99	1001.32	104.44	101.1	1021.25	9905.45	9948.45	
08-Oct-19	113.39	104.786	1056.02		102.43	99.06	1002.03	104.5	101.16	1021.92	9913.36	9955.36	
07-Oct-19	113.34	104.739	1055.54		102.39	99.03	1001.69	104.46	101.13	1021.53	9910.07	9951.89	
04-Oct-19	113.15	104.565	1053.75		102.26	98.89	1000.32	104.31	100.98	1020.04	9896.65	9938.23	
03-Oct-19	113.00	104.428	1052.35		102.13	98.77	999.09	104.17	100.85	1018.67	9884.52	9925.36	
02-Oct-19	113.03	104.45	1052.57		102.18	98.82	999.58	104.21	100.89	1019.09	9889.29	9931.01	
01-Oct-19	113.12	104.535	1053.41		102.29	98.92	1000.52	104.31	100.99	1020.09	9899.78	9941.59	
30-Sep-19	113.05	104.472	1052.76		102.23	98.85	999.98	104.25	100.93	1019.51	9894.53	9936.21	
27-Sep-19	112.98	104.413	1052.14		102.2	98.84	999.65	104.2	100.89	1019.03	9891.33	9932.61	
26-Sep-19	112.95	104.387	1051.86		102.19	98.82	999.56	104.18	100.88	1018.89	9891.68	9931.45	
25-Sep-19	112.93	104.362	1051.6		102.18	98.82	999.42	104.16	100.86	1018.71	9890.78	9930.04	
24-Sep-19	113.27	104.684	1054.83		102.51	99.14	1002.55	104.48	101.18	1021.88	9918.74	9960.95	
23-Sep-19	113.24	104.649	1054.46		102.47	99.1	1002.19	104.45	101.14	1021.5	9915.01	9957.73	
20-Sep-19	113.02	104.449	1052.41		102.29	98.93	1000.44	104.25	100.96	1019.59	9898.63	9940.86	
19-Sep-19	113.12	104.544	1053.36		102.41	99.04	1001.54	104.36	101.07	1020.7	9910.81	9950.68	
18-Sep-19	113.24	104.651	1054.43		102.52	99.15	1002.62	104.47	101.17	1021.76	9919.91	9961.42	
17-Sep-19	113.33	104.739	1055.3		102.61	99.24	1003.51	104.56	101.26	1022.62	9928.44	9970.74	
16-Sep-19	113.25	104.665	1054.55		102.54	99.18	1002.86	104.49	101.19	1021.94	9921.53	9963.9	
13-Sep-19	113.25	104.663	1054.49		102.56	99.19	1002.93	104.48	101.2	1021.93	9922.79	9964.79	
12-Sep-19	113.26	104.678	1054.63		102.58	99.21	1003.12	104.51	101.22	1022.13	9925.09	9966.68	
11-Sep-19	113.31	104.726	1055.11		102.64	99.27	1003.75	104.57	101.28	1022.73	9929.8	9975.06	
10-Sep-19	113.19	104.613	1053.95		102.55	99.18	1002.83	104.46	101.18	1021.71	9921.19	9965.98	
09-Sep-19	112.94	104.379	1051.59		102.31	98.96	1000.53	104.23	100.95	1019.39	9898.72	9942.71	
06-Sep-19	113.16	104.59	1053.68		102.54	99.18	1002.74	104.45	101.16	1021.55	9921.15	9964.81	
05-Sep-19	113.15	104.58	1053.56		102.54	99.18	1002.71	104.44	101.16	1021.47	9920.99	9964.82	
04-Sep-19	113.09	104.522	1052.96		102.5	99.14	1002.33	104.4	101.11	1021.03	9917.48	9960.75	
03-Sep-19	112.81	104.263	1050.34		102.26	98.91	999.95	104.15	100.87	1018.35	9895.4	9936.67	
02-Sep-19	112.56	104.03	1047.99		102.02	98.68	997.62	103.91	100.64	1016.42	9866.99	9913.64	
30-Aug-19	112.67	104.139	1049.05		102.14	98.8	998.81	104.02	100.75	1017.57	9881.33	9924.99	
29-Aug-19	112.73	104.188	1049.53		102.2	98.86	999.36	104.07	100.8	1018.07	9887.65	9930.72	
28-Aug-19	112.78	104.236	1050		102.25	98.91	999.88	104.11	100.85	1018.52	9893.12	9936.28	
27-Aug-19	112.58	104.054	1048.15		102.09	98.75	998.24	103.94	100.68	1016.82	9873.13	9919.73	
26-Aug-19	112.79	104.25	1050.12		102.3	98.95	1000.27	104.14	100.88	1018.82	9897.41	9939.87	
23-Aug-19	112.99	104.433	1051.92		102.49	99.14	1002.13	104.33	101.07	1020.66	9918.55	9958.63	
22-Aug-19	112.84	104.299	1050.56		102.37	99.02	1000.92	104.19	100.94	1019.36	9905.11	9946.41	
21-Aug-19	112.85	104.311	1050.67		102.38	99.03	1001.01	104.21	100.95	1019.48	9907.2	9947.79	
20-Aug-19	112.96	104.411	1051.67		102.49	99.14	1002.09	104.27	101.05	1020.48	9919.09	9958.12	
19-Aug-19	112.74	104.211	1049.64		102.3	98.96	1000.29	104.08	100.87	1018.64	9897.74	9939.98	
16-Aug-19	112.76	104.223	1049.73		102.34	99	1000.61	104.15	100.9	1018.85	9901.19	9942.94	
15-Aug-19	112.46	103.952	1046.99		102.09	98.75	998.16	103.84	100.64	1016.34	9871.07	9918.44	
14-Aug-19	112.68	104.154	1049.01		102.29	98.95	1000.12	104.09	100.84	1018.35	9895.72	9937.85	
13-Aug-19	112.87	104.327	1050.74		102.53	99.13	1001.98	104.27	101.02	1020.13	9916.55	9955.52	
08-Aug-19	112.95	104.409	1051.51		102.66	99.25	1003.17	104.37	101.12	1021.2	9928.89	9967.01	
07-Aug-19	112.68	104.152	1048.91		102.34	98.99	1000.5	104.1	100.86	1018.52	9898.7	9941.19	
06-Aug-19	112.54	104.03	1047.67		102.23	98.89	999.47	103.98	100.75	1017.43	9882.3	9931.15	
02-Aug-19	112.58	104.069	1048.01		102.31	98.97	1000.25	104.07	100.83	1018.18	9891.45	9938.5	
01-Aug-19	112.67	104.151	1048.83		102.41	99.06	1001.15	104.16	100.93	1019.11	9901.88	9947.71	
31-Jul-19	113.09	104.537	1052.71		102.8	99.44	1004.94	104.56	101.31	1023	9942.12	9984.8	
30-Jul-19	112.95	104.41	1051.41		102.67	99.32	1003.67	104.43	101.18	1021.69	9930.04	9972.87	
29-Jul-19	112.84	104.312	1050.42		102.57	99.22	1002.71	104.32	101.08	1020.63	9919.4	9963.4	
26-Jul-19	112.93	104.391	1051.18		102.68	99.32	1003.73	104.4	101.17	1021.47	9929.38	9973.44	
25-Jul-19	113.04	104.5	1052.26		102.8	99.44	1004.89	104.51	101.28	1022.58	9941.11	9985.02	
24-Jul-19	112.87	104.342	1050.659		102.654	99.303	1003.487	104.349	101.13	1021.045	9927.044	9970.592	
23-Jul-19	112.95	104.41	1051.34		102.72	99.37	1004.14	104.42	101.19	1021.69	9933.95	9977.02	
22-Jul-19	112.99	104.447	1051.69		102.76	99.41	1004.55	104.45	101.23	1022.04	9938.16	9980.89	
19-Jul-19	112.99	104.455	1051.74		102.8	99.44	1004.84	104.47	101.25	1022.23	9941.87	9983.28	
18-Jul-19	112.98	104.447	1051.65		102.79	99.44	1004.79	104.46	101.25	1022.2	9941.99	9983.86	
17-Jul-19	113.03	104.493	1052.104		102.858	99.502	1005.438	104.528	101.313	1022.816	9947.761	9989.38	

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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
16-Jul-19	113.16	104.614	1053.3		102.98	99.62	1006.58	104.67	101.43	1023.26	9959.26	10000.6	
15-Jul-19	113.07	104.53	1052.45		102.9	99.54	1005.84	104.58	101.35	1022.42	9952.58	9993.09	
12-Jul-19	112.95	104.416	1051.26		102.81	99.46	1004.94	104.48	101.25	1021.36	9944.06	9984.14	
11-Jul-19	112.40	103.914	1046.02		102.5	99.16	1001.45	104.07	100.88	1018.24	9903.71	9947.82	
10-Jul-19	112.33	103.85	1045.37		102.45	99.11	1000.95	104.01	100.88	1017.68	9897.81	9942.41	
09-Jul-19	112.26	103.79	1044.75		102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
08-Jul-19	112.36	103.88	1045.62		102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
05-Jul-19	112.43	103.945	1046.27		102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
04-Jul-19	112.24	103.776	1044.56		102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
03-Jul-19	112.09	103.633	1043.1		102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
02-Jul-19	112.00	103.549	1042.25		102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
01-Jul-19	111.61	103.191	1038.6		101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
28-Jun-19	111.65	103.227	1038.95		101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
27-Jun-19	111.63	103.211	1038.79		101.91	98.6	995.63	103.41	100.36	1011.85	9830.53	9887.11	
26-Jun-19	112.40	103.914	1046.02		102.5	99.16	1001.45	104.07	100.88	1018.24	9903.71	9947.82	
25-Jun-19	112.33	103.85	1045.37		102.45	99.11	1000.95	104.01	100.88	1017.68	9897.81	9942.41	
24-Jun-19	112.26	103.79	1044.75		102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
21-Jun-19	112.36	103.88	1045.62		102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
20-Jun-19	112.43	103.945	1046.27		102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
19-Jun-19	112.24	103.776	1044.56		102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
18-Jun-19	112.09	103.633	1043.1		102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
17-Jun-19	112.00	103.549	1042.25		102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
14-Jun-19	111.61	103.191	1038.6		101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
13-Jun-19	111.65	103.227	1038.95		101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
12-Jun-19	111.63	103.211	1038.79		101.91	98.6	995.63	103.41	100.36	1011.85	9830.53	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
07-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
06-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
04-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
09-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
08-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
07-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
03-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
02-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
09-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
08-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
05-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
04-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
03-Apr-19	112.70	104.233	1048.26		103.5	100.14	1010.52	104.75	101.63	1025.24		10032.35	101189.46
02-Apr-19	112.57	104.12	1047.06		103.40	100.05	1009.51	104.64	101.53	1024.15		10021.01	101204.53
01-Apr-19	112.47	104.02	1046.14		103.31	99.96	1008.65	104.55	101.44	1023.22		10012.49	101129.37
29-Mar-19	112.26	103.83	1044.17		103.16	99.82	1007.33	104.37	101.27	1021.50		9998.38	101016.3
28-Mar-19	112.24	103.81	1043.97		103.15	99.81	1007.23	104.35	101.25	1021.34		9997.35	100987
27-Mar-19	112.26	103.83	1044.11		103.18	99.83	1007.47	104.33	101.24	1021.28		9999.43	100928.32
26-Mar-19	112.14	103.72	1043.04		103.08	99.74	1006.50	104.23	101.14	1020.27		9989.05	100786.87
25-Mar-19	112.06	103.65	1042.26		102.99	99.94	1005.69	104.16	101.07	1019.56		9981.99	100734.84
22-Mar-19	112.19	103.77	1043.45		103.14	99.80	1007.11	104.29	101.20	1020.84		9997.00	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
08-Mar-19	111.40	103.05	1036.04		102.54	99.37	1001.19	103.64	100.60	1014.57		9940.32	100688.95
07-Mar-19	111.54	103.17	1037.30		102.68	99.53	1002.56	103.76	100.71	1015.72		9953.76	100766.21
06-Mar-19	111.67	103.29	1038.48		102.78	99.65	1003.56	103.86	100.82	1016.77		9961.91	100658.33
05-Mar-19	111.60	103.23	1037.82		102.74	99.58	1003.07	103.80	100.76	1016.22		9957.15	100705.41
04-Mar-19	111.53	103.17	1037.20		102.69	99.52	1002.59	103.75	100.71	1015.72		9953.61	100613.63
01-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
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
08-Feb-19	110.82	102.52	1030.42		102.22	98.93	998.00	103.23	100.24	1010.75		9956.54	99599.55
07-Feb-19	110.76	102.47	1029.88		102.18	98.87	997.55	103.18	100.20	1010.25		9950.57	99674.17
04-Feb-19	110.62	102.34	1028.57		102.09	98.74	996.62	103.04	100.08	1009.07		9934.73	99530.66
01-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
09-Jan-19	109.22	101.06	1015.37		100.98	97.38	985.98	101.84	99.15	997.30		9789.80	97930.42
08-Jan-19	108.87	100.73	1012.10		100.59	97.01	982.24	101.56	98.76	996.56		9752.45	97979.86
07-Jan-19	108.83	100.69	1011.70		100.56	96.97	981.90	101.53	98.72	996.14		9749.17	97958.95
04-Jan-19	108.32	100.22	1006.89		100.00	96.43	976.35	101.31	98.16	990.41		9693.84	98071.83
03-Jan-19	108.10	100.02	1004.91		99.82	96.24	974.36	101.09	97.94	988.27		9673.79	97950.97
02-Jan-19	108.25	100.16	1006.27		99.94	96.37	975.75	101.23	98.09	989.68		9687.85	97950.66

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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-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
07-Dec-18	107.68	99.56	1000.84		99.56	96.01	971.77	100.70	97.66	984.62		9649.51	97920.1
06-Dec-18	107.61	99.47	1000.13		99.48	95.93	971.01	100.62	97.59	983.87		9643.46	97934.18
05-Dec-18	107.79	99.68	1001.80		99.70	96.14	973.11	100.83	97.80	985.95		9665.15	97836.58
04-Dec-18	107.88	99.79	1002.66		99.83	96.27	974.43	100.96	97.92	987.23		9677.87	97841.19
03-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
09-Nov-18	107.98	99.91	1003.40		100.16	96.61	977.43	101.17	98.17	989.36		9709.07	98236.77
08-Nov-18	108.12	100.06	1004.66		100.33	96.77	979.08	101.34	98.34	991.03		9725.93	98508.03
07-Nov-18	107.95	99.89	1003.15		100.15	96.60	977.27	101.15	98.15	989.16		9707.94	98610.71
05-Nov-18	108.01	99.96	1003.70		100.23	96.67	978.05	101.22	98.22	989.86		9715.82	98580.51
02-Nov-18	108.09	100.03	1004.35		100.34	96.79	979.14	101.30	98.32	990.73		9726.88	98667.13
01-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
09-Oct-18	108.56	100.48	1008.56		101.10	97.52	986.26	101.62	98.98	997.05		9798.32	98661.32
08-Oct-18	108.60	100.52	1008.96		101.16	97.59	986.89	101.67	99.04	997.65		9804.59	98715.66
05-Oct-18	108.57	100.50	1008.70		101.13	97.56	986.58	101.64	99.01	997.33		9801.47	98580.84
04-Oct-18	108.51	100.44	1008.13		101.07	97.50	985.97	101.59	98.95	996.73		9795.34	98489.84
03-Oct-18	108.48	100.41	1007.83		101.04	97.47	985.68	101.57	98.93	996.45		9792.23	98555.42
02-Oct-18	108.23	100.18	1005.51		100.76	97.20	982.92	101.37	98.65	993.62		9764.94	98688.06
01-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
07-Sep-18	107.63	99.54	999.63		100.24	96.72	977.67	100.95	98.07	987.47		9713.47	98499.9
06-Sep-18	107.67	99.59	1000.12		100.31	96.79	978.35	101.01	98.13	988.07		9719.77	98396.57
05-Sep-18	107.70	99.62	1000.35		100.33	96.81	978.52	101.03	98.15	988.27		9721.55	98427.8
04-Sep-18	107.70	99.63	1000.41		100.34	96.82	978.63	101.04	98.16	988.37		9722.64	98484.77
03-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
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
08-Aug-18	108.03	100.02	1003.30		100.93	97.41	984.19	101.30	98.66	993.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34		100.95	97.43	984.38	101.37	98.68	993.16		9779.97	98405.8
03-Aug-18	107.78	99.73	1000.87		100.67	97.16	981.59	101.21	98.39	990.21		9751.91	98303.3
02-Aug-18	107.80	99.76	1001.10		100.71	97.19	981.90	101.24	98.42	990.50		9755.62	98188.17
01-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
09-Jul-18	107.36	99.27	996.12		100.39	96.90	978.83	100.82	98.06	986.56		9723.26	98575.23
06-Jul-18	107.12	99.05	993.86		100.18	96.70	976.79	100.60	97.85	984.42		9703.23	98761.7
05-Jul-18	107.15	99.09	994.20		100.22	96.74	977.06	100.64	97.89	984.78		9706.92	98796.84
04-Jul-18	107.29	99.22	995.48		100.35	96.87	978.23	100.77	98.02	986.09		9719.57	98976.19
03-Jul-18	107.15	99.08	994.14		100.22	96.75	976.99	100.64	97.90	984.81		9706.83	98985.03
02-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

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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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-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
08-Jun-18	108.27	100.27	1005.05		101.69	98.18	991.00	101.77	99.30	998.40		9847.30	99667.75
07-Jun-18	108.22	100.22	1004.63		101.65	98.13	990.55	101.73	99.26	997.92		9842.93	99559.09
06-Jun-18	108.33	100.33	1005.68		101.79	98.27	991.94	101.84	99.39	999.27		9856.56	99512.28
05-Jun-18	108.32	100.32	1005.54		101.79	98.27	991.88	101.84	99.38	999.53		9855.61	99433.83
01-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
09-May-18	107.82	99.83	1000.71		101.39	97.90	987.75	101.46	98.96	994.28		9816.46	99709.79
08-May-18	108.04	100.07	1002.76		101.66	98.16	990.40	101.66	99.22	996.90		9839.62	99854.67
04-May-18	107.93	99.96	1001.72		101.58	98.08	989.56	101.58	99.12	995.87		9831.12	99848.65
03-May-18	108.06	100.09	1002.90		101.74	98.24	991.16	101.71	99.30	997.46		9846.71	99953.3
02-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	
09-Apr-18	108.37	100.39	1005.60		102.28	98.78	996.26	102.10	99.86	1000.70	9955.90	9900.48	
06-Apr-18	108.29	100.32	1004.90		102.23	98.72	995.64	102.04	99.79	1000.16	9949.78	9894.76	
05-Apr-18	108.29	100.31	1004.85		102.24	98.73	995.67	102.04	99.79	1000.21	9950.02	9894.48	
04-Apr-18	108.26	100.29	1004.56		102.22	98.71	995.51	102.03	99.78	1000.11	9948.22	9892.63	
03-Apr-18	108.30	100.32	1004.91		102.27	98.77	995.95	102.07	99.82	1000.44	9953.06	9898.69	
29-Mar-18	108.22	100.25	1004.13		102.19	98.69	995.22	101.99	99.73	999.66	9946.24	9889.72	
28-Mar-18	108.18	100.22	1003.80		102.16	98.66	994.88	101.95	99.69	999.34	9942.08	9886.45	
27-Mar-18	108.24	100.27	1004.30		102.26	98.76	995.84	102.03	99.78	1000.08	9950.67	9896.09	
26-Mar-18	107.97	100.02	1001.81		101.97	98.47	992.97	101.79	99.49	998.07	9922.61	9867.41	
23-Mar-18	108.00	100.05	1002.08		102.02	98.53	993.48	101.83	99.54	998.52	9930.15	9872.57	
22-Mar-18	108.05	100.10	1002.55		102.09	98.59	994.11	101.88	99.59	999.09	9936.69	9878.08	
21-Mar-18	108.02	100.08	1002.28		102.05	98.56	993.75	101.85	99.56	998.75	9933.06	9875.29	
20-Mar-18	108.02	100.07	1002.23		102.07	98.58	993.95	101.87	99.58	998.92	9934.18	9877.29	
16-Mar-18	108.28	100.31	1004.62		102.42	98.91	997.28	102.13	99.91	1001.12	9968.68	9910.60	
15-Mar-18	108.16	100.20	1003.46		102.30	98.80	996.14	102.03	99.79	1000.19	9956.55	9898.91	
14-Mar-18	108.16	100.21	1003.53		102.31	98.80	996.16	102.03	99.79	1000.20	9956.69	9899.44	
13-Mar-18	108.08	100.13	1002.72		102.21	98.71	995.17	101.95	99.69	999.94	9946.85	9889.91	
12-Mar-18	107.98	100.04	1001.79		102.08	98.59	994.00	101.86	99.57	998.76	9935.57	9878.72	
09-Mar-18	107.97	100.03	1001.68		102.10	98.60	994.06	101.86	99.58	998.75	9936.24	9879.36	
08-Mar-18	108.05	100.11	1002.48		102.21	98.71	995.17	101.94	99.68	999.79	9947.61	9890.15	
07-Mar-18	108.02	100.08	1002.15		102.17	98.67	994.77	101.90	99.64	999.34	9943.42	9886.47	
06-Mar-18	108.06	100.12	1002.53		102.22	98.72	995.27	101.94	99.69	999.79	9948.76	9891.89	
05-Mar-18	108.02	100.08	1002.14		102.18	98.68	994.83	101.91	99.65	999.38	9944.42	9887.57	
02-Mar-18	108.08	100.13	1002.64		102.27	98.77	995.73	101.97	99.73	999.54	9953.59	9896.17	
01-Mar-18	108.13	100.18	1003.09		102.33	98.83	996.27	102.01	99.78	999.94	9959.91	9902.05	
28-Feb-18	108.15	100.20	1003.32		102.37	98.87	996.64	102.04	99.82	1000.24	9963.58	9906.56	
27-Feb-18	108.24	100.28	1004.14		102.49	98.98	997.77	102.13	99.93	1001.12	9974.46	9917.25	
26-Feb-18	108.27	100.31	1004.37		102.51	99.01	998.03	102.15	99.95	1001.27	9977.08	9918.35	
23-Feb-18	108.18	100.23	1003.54		102.43	98.93	997.17	102.07	99.86	1000.55	9968.77	9909.74	
22-Feb-18	108.04	100.10	1002.23		102.27	98.78	995.63	101.94	99.70	999.76	9953.38	9893.97	

Class :	USD Institutional	USD A	USD B	USD C	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	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-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	**43.3%**	**31.3%**	**35.0%**	**18.0%**	**18.2%**	**13.0%**	**17.2%**	**31.7%**	**13.8%**	**27.5%**	**0.0%**	**17.3%**	**0.0%**
Year-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**0.0%**
Month-to-date Return	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.3%**	**-0.3%**	**-0.3%**	**-0.1%**	**-0.1%**	**-0.1%**	**0.0%**	**-0.3%**	**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-Feb-18	108.11	100.17	1002.88		102.36	98.86	996.47	102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	1003.01		102.38	98.89	996.71	102.03	99.81	1000.10	9963.97	9904.91	
15-Feb-18	108.34	100.38	1004.99		102.65	99.18	999.54	102.24	99.99	1002.23	9992.29	9931.96	
14-Feb-18	108.42	100.45	1005.69		102.51	99.27	999.77	102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	1004.84		102.43	99.17	999.46	102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	1004.20		102.38	99.10	998.75	102.14	99.98	1001.53	9984.93	9925.85	
09-Feb-18	108.21	100.26	1003.73		102.35	99.07	998.37	102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	1004.04		102.39	99.11	998.78	102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	1002.94		102.28	98.98	997.48	102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	1002.69		102.27	98.96	997.28	102.00	99.85	1000.21	9969.77	9908.58	
05-Feb-18	108.25	100.30	1004.06		102.41	99.14	999.04	102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	1004.95		102.53	99.28	999.98	102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	1004.65		102.50	99.24	999.67	102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	1005.72		102.62	99.38	1000.84	102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	1005.99		102.66	99.42	1001.16	102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	1006.17		102.68	99.45	1001.38	102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	1007.03		102.79	99.58	1002.34	102.47	100.31	1004.86	10020.97	9968.02	
25-Jan-18	108.55	100.59	1006.84		102.78	99.57	1002.24	102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	1006.89		102.79	99.58	1002.35	102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	1005.43		102.66	99.42	1001.08	102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	1004.36		102.57	99.30	1000.13	102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	1004.92		102.64	99.39	1000.80	102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	1004.08		102.56	99.29	1000.01	102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	1003.17		102.53	99.19	999.22	102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	1002.95		102.51	99.17	998.99	102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	1003.14		102.54	99.21	999.30	102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	1003.67		102.61	99.28	1000.02	102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	1001.95		102.45	99.09	998.06	102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.089	1001.66		102.43	99.07	997.75	102.06	99.9	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	1001.06		102.38	99.00	997.08	102.00	99.83	1000.02	9969.43	9908.38	
08-Jan-18	107.92	100.01	1000.86		102.37	98.99	996.91	101.98	99.81	999.84	9967.92	9906.94	
05-Jan-18	107.82	99.89	999.82		102.27	98.87	995.72	101.88	99.69	998.63	9957.67	9895.28	
04-Jan-18	107.79	99.86	999.51		102.25	98.85	995.45	101.86	99.66	998.35	9953.75	9892.86	
03-Jan-18	107.73	99.80	998.85		102.20	98.79	995.09	101.81	99.60	997.71	9947.49	9886.89	
02-Jan-18	107.55	99.58	996.69		102.03	98.59	993.02	101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	994.92		101.90	98.44	991.43	101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	994.96		101.90	98.44	991.48	101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	994.76		101.83	98.52	991.61	101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	996.65		102.05	98.74	993.67	101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	997.38		102.17	98.85	994.85	101.74	99.55	997.79	9948.60	9899.43	
21-Dec-17	107.64	99.70	997.68		102.21	98.88	995.23	101.77	99.59	998.06	9951.03	9892.14	
20-Dec-17	107.71	99.78	998.46		102.29	98.94	995.95	101.86	99.66	998.59	9958.88	9894.34	
19-Dec-17	107.68	99.74	998.07		102.26	98.92	995.68	101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	998.24		102.33	98.98	996.27	101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	998.73		102.43	99.08	997.25	102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	998.78		102.41	99.06	997.07	101.95	99.77	999.53	9968.27	9898.16	
13-Dec-17	107.63	99.69	997.47		102.27	98.93	995.72	101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	998.18		102.47	99.00	996.48	101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.72	99.79	998.50		102.51	99.04	996.80	102.15	99.72	998.64	9967.17	9897.51	
08-Dec-17	107.80	99.88	999.34		102.58	99.14	997.82	101.95	99.82	999.62	9978.51	9909.15	
07-Dec-17	107.87	99.96	1000.08		102.66	99.23	998.67	102.02	99.91	1000.44	9986.66	9916.66	
06-Dec-17	107.84	99.93	999.83		102.48	99.20	998.35	101.99	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	999.80		101.87	99.20	998.31	101.99	99.88		9983.53	9914.92	
04-Dec-17	107.96	100.05	1000.89		101.96	99.33	999.12	102.11	99.96		10019.70	9878.42	
01-Dec-17	107.88	99.98	1000.20		101.91	99.25	998.80	102.02	99.93		9988.93	9921.57	
30-Nov-17	107.76	99.84	998.84		101.81	99.13	997.49	101.91	99.80		9975.58	9908.53	
29-Nov-17	107.75	99.83	998.68		102.42	99.11	997.43	101.91	99.78		9975.16	9908.18	
22-Nov-17	107.66	99.74	997.68		102.37	99.04	996.76	101.83	99.71		9968.12	9901.11	
15-Nov-17	107.70	99.78	998.02		102.46	99.11	997.36	101.87	99.76		9974.69	9905.95	
08-Nov-17	107.78	99.87	998.83		102.55	99.22	998.56	101.95	99.87		9986.37	9918.95	
01-Nov-17	107.88	100.00	1000.00		102.67	99.38	1000.00	102.06	100.00		10000.00	9935.25	
25-Oct-17	107.97				102.83	99.52		102.20				9948.74	
17-Oct-17	108.27				103.15	99.90		102.49				9986.74	
11-Oct-17	108.34				103.33	100.00		102.67				10000.00	
04-Oct-17	108.18				103.20			102.53					
27-Sep-17	107.98				103.05			102.36					
20-Sep-17	108.09				103.19			102.47					
13-Sep-17	108.38				103.50			102.76					
06-Sep-17	107.98				103.15			102.41					
30-Aug-17	107.82				103.02			102.28					
23-Aug-17	107.59				102.83			102.08					
16-Aug-17	107.39				102.68			101.91					
08-Aug-17	107.40				102.73			101.93					
02-Aug-17	107.41				102.76			101.93					
26-Jul-17	107.09				102.48			101.66					
19-Jul-17	107.09				102.52			101.67					
12-Jul-17	106.83				102.31			101.44					
05-Jul-17	106.43				101.97			101.08					
28-Jun-17	106.49				102.05			101.15					
21-Jun-17	106.24				101.86			100.95					
14-Jun-17	106.07				101.72			100.80					
07-Jun-17	106.08				101.76			100.81					
31-May-17	105.61				101.34			100.37					
24-May-17	105.44				101.21			100.21					
17-May-17	105.21				101.03			100.00					
09-May-17	104.73				100.64								
03-May-17	104.64				100.58								
26-Apr-17	104.46				100.44								
19-Apr-17	103.99				100.00								
12-Apr-17	104.64												
05-Apr-17	104.12												
29-Mar-17	104.45												
22-Mar-17	104.07												
15-Mar-17	103.54												
08-Mar-17	103.71												
01-Mar-17	104.17												
22-Feb-17	104.06												
15-Feb-17	103.86												
08-Feb-17	103.57												
01-Feb-17	102.43												
25-Jan-17	102.18												
18-Jan-17	101.93												
11-Jan-17	101.60												
04-Jan-17	100.94												
28-Dec-16	100.36												
21-Dec-16	100.44												
14-Dec-16	100.97												
07-Dec-16	100.94												
30-Nov-16	100.71												
23-Nov-16	99.82												
16-Nov-16	98.47												
09-Nov-16	100.03												
02-Nov-16	99.83												
26-Oct-16	100.06												
19-Oct-16	100.04												
12-Oct-16	100.06												
05-Oct-16	100.25												
28-Sep-16	100.26												
21-Sep-16	99.81												
14-Sep-16	99.83												
07-Sep-16	100.05												
01-Sep-16	100.00												

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