

**RV CAPITAL ASIA OPPORTUNITY UCITS FUND**
**STRATEGY**

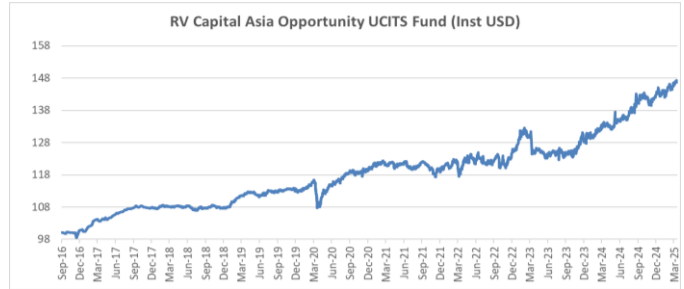
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit &amp; Derivatives

**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
<b>Currency</b>	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
<b>Inception Date</b>	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
<b>Management Fee (p.a.)</b>	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%
<b>Life-to-Date Return</b>	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
<b>Year-to-date Return</b>	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
<b>Month-to-date Return</b>	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
26-Mar-25	147.77	135.35	1393.05	12177.81	121.58	116.22	1205.75	135.90	117.31	1315.30	10000.00	12049.51	10000.00
25-Mar-25	147.08	134.72	1386.50	12120.48	121.01	115.68	1200.09	135.24	116.75	1308.98	10000.00	11994.47	10000.00
24-Mar-25	147.71	135.29	1392.40	12171.98	121.54	116.18	1205.35	135.82	117.25	1314.59	10000.00	12046.53	10000.00
21-Mar-25	147.43	135.04	1389.76	12148.71	121.34	115.99	1203.45	135.56	117.03	1312.07	10000.00	12027.71	10000.00
20-Mar-25	147.67	135.27	1392.06	12168.68	121.55	116.19	1205.73	135.78	117.22	1314.17	10000.00	12048.52	10000.00
19-Mar-25	147.16	134.79	1387.18	12126.01	121.11	115.77	1201.00	135.30	116.81	1309.53	10000.00	12004.73	10000.00
18-Mar-25	147.15	134.79	1387.09	12125.16	121.10	115.76	1200.90	135.29	116.80	1309.46	10000.00	12003.91	10000.00
17-Mar-25	146.73	134.41	1383.16	12090.71	120.76	115.44	1197.56	134.91	116.47	1305.76	10000.00	11971.29	10000.00
14-Mar-25	147.25	134.88	1388.00	12132.83	121.23	115.88	1202.12	135.38	116.88	1310.37	10000.00	12017.03	10000.00
13-Mar-25	147.18	134.82	1387.31	12126.76	121.18	115.84	1201.66	135.31	116.83	1309.70	10000.00	12012.54	10000.00
12-Mar-25	146.89	134.56	1384.63	12103.25	120.94	115.61	1199.25	135.05	116.60	1307.15	10000.00	11988.36	10000.00
11-Mar-25	147.08	134.72	1386.34	12118.12	121.08	115.75	1200.68	135.21	116.75	1308.75	10000.00	12002.66	10000.00
10-Mar-25	146.90	134.57	1384.70	12103.71	120.94	115.62	1199.33	135.06	116.61	1307.27	10000.00	11988.86	10000.00
7-Mar-25	146.82	134.49	1383.85	12096.06	120.90	115.58	1198.91	134.97	116.54	1306.43	10000.00	11985.26	10000.00
6-Mar-25	146.12	133.85	1377.28	12038.57	120.33	115.05	1193.33	134.33	115.99	1300.22	10000.00	11929.99	10000.00
5-Mar-25	146.00	133.74	1376.11	12028.28	120.25	114.95	1192.32	134.21	115.90	1299.14	10000.00	11920.36	10000.00
4-Mar-25	145.87	133.62	1374.89	12017.56	120.14	114.85	1191.25	134.10	115.80	1298.04	10000.00	11910.44	10000.00
3-Mar-25	146.18	133.91	1377.86	12043.48	120.39	115.09	1193.78	134.39	116.05	1300.84	10000.00	11935.20	10000.00
28-Feb-25	146.22	133.95	1378.21	12046.31	120.48	115.18	1194.60	134.43	116.12	1301.24	10000.00	11943.16	10000.00
27-Feb-25	146.49	134.19	1380.68	12067.85	120.70	115.39	1196.83	134.67	116.32	1303.58	10000.00	11965.91	10000.00
26-Feb-25	145.88	133.64	1374.97	12017.86	120.19	114.90	1191.73	134.11	115.82	1298.13	10000.00	11915.07	10000.00
25-Feb-25	145.43	133.23	1370.74	11980.86	119.82	114.56	1188.10	133.69	115.47	1294.15	10000.00	11878.81	10000.00
24-Feb-25	145.61	133.39	1372.37	11995.00	119.97	114.69	1189.52	133.85	115.62	1295.67	10000.00	11893.05	10000.00
21-Feb-25	145.11	132.94	1367.67	11953.68	119.59	114.33	1185.80	133.39	115.23	1291.25	10000.00	11856.56	10000.00
20-Feb-25	144.35	132.24	1360.45	11890.57	118.98	113.75	1179.69	132.70	114.62	1284.51	10000.00	11796.33	10000.00
19-Feb-25	144.83	132.68	1364.97	11929.99	119.35	114.10	1183.39	133.13	115.01	1288.72	10000.00	11833.06	10000.00
18-Feb-25	144.82	132.67	1364.85	11928.84	119.35	114.10	1183.31	133.12	115.00	1288.63	10000.00	11832.25	10000.00
17-Feb-25	145.11	132.94	1367.63	11953.08	119.60	114.34	1185.77	133.39	115.23	1291.23	10000.00	11856.92	10000.00
14-Feb-25	144.91	132.76	1365.74	11936.39	119.47	114.22	1184.50	133.20	115.08	1289.44	10000.00	11844.88	10000.00
13-Feb-25	144.34	132.23	1360.30	11888.77	119.00	113.77	1179.83	132.68	114.63	1284.35	10000.00	11798.52	10000.00
12-Feb-25	145.08	132.91	1367.27	11949.67	119.60	114.34	1185.74	133.35	115.24	1290.86	10000.00	11914.95	10000.00
11-Feb-25	145.80	133.57	1374.03	12008.66	120.19	114.91	1191.59	134.01	115.81	1297.24	10000.00	11914.95	10000.00
10-Feb-25	145.83	133.60	1374.31	12011.01	120.22	114.93	1191.85	134.03	115.83	1297.50	10000.00	11917.40	10000.00
7-Feb-25	146.13	133.87	1377.11	12035.33	120.48	115.19	1194.41	134.29	116.06	1299.99	10000.00	11945.66	10000.00
6-Feb-25	145.91	133.68	1375.10	12017.65	120.28	115.00	1192.47	134.07	115.88	1297.91	10000.00	11927.28	10000.00
5-Feb-25	145.62	133.41	1372.28	11992.92	120.03	114.76	1189.94	133.76	115.61	1294.91	10000.00	11903.22	10000.00
4-Feb-25	145.15	132.98	1367.83	11954.00	119.65	114.40	1186.23	133.34	115.25	1290.84	10000.00	11867.91	10000.00
3-Feb-25	145.36	133.17	1369.82	11971.34	119.85	114.59	1188.15	133.54	115.43	1292.83	10000.00	11889.29	10000.00
31-Jan-25	145.25	133.08	1368.80	11962.21	119.77	114.51	1187.22	133.47	115.37	1292.09	10000.00	11883.89	10000.00
28-Jan-25	144.39	132.29	1360.67	11890.98	119.04	113.82	1180.11	132.64	114.66	1284.15	10000.00	11810.72	10000.00
27-Jan-25	143.99	131.93	1356.90	11857.92	118.70	113.49	1176.75	132.26	114.34	1280.43	10000.00	11776.94	10000.00
24-Jan-25	143.84	131.79	1355.45	11845.08	118.59	113.39	1175.65	132.12	114.22	1279.11	10000.00	11766.27	10000.00
23-Jan-25	143.57	131.53	1352.89	11822.85	118.39	113.20	1173.72	131.92	114.00	1277.13	10000.00	11746.90	10000.00
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
9-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
8-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
7-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
6-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
3-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
2-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				

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
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
8-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
7-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
6-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
5-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
4-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
1-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	111.08	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
9-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
8-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
7-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
4-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
3-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
2-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
1-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
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
9-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
6-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
5-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
4-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
3-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
2-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</						

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
5-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
4-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
3-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
9-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
8-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
7-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
3-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
2-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
9-Apr-24	133.36	122.35	1254.52	10942.84	111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00
8-Apr-24	132.82	121.85	1249.37	10897.86	110.81	106.18	1096.68	121.64	105.65	1179.32	10000.00	10999.18	10000.00
5-Apr-24	133.57	122.54	1256.45	10959.43	111.46	106.80	1103.05	122.33	106.25	1186.04	10000.00	11063.16	10000.00
4-Apr-24	132.85	121.88	1249.70	10900.42	110.86	106.22	1097.13	121.67	105.68	1179.63	10000.00	11003.56	10000.00
3-Apr-24	133.43	122.41	1255.17	10947.60	111.35	106.70	1101.99	122.20	106.14	1184.77	10000.00	11052.40	10000.00
2-Apr-24	133.39	122.37	1254.78	10944.10	111.33	106.67	1101.72	122.17	106.11	1184.45	10000.00	11049.86	10000.00
1-Apr-24	133.93	122.87	1259.88	10988.54	111.79	107.11	1106.19	122.67	106.55	1189.31	10000.00	11095.69	10000.00
28-Mar-24	134.17	123.09	1262.06	11007.30	112.00	107.32	1108.31	122.87	106.74	1191.31	10000.00	11116.01	10000.00
27-Mar-24	133.86	122.81	1259.22	10981.94	111.74	107.07	1105.73	122.59	106.49	1188.54	10000.00	11089.92	10000.00
26-Mar-24	133.48	122.46	1255.60	10950.30	111.43	106.78	1102.69	122.23	106.18	1185.12	10000.00	11059.27	10000.00
25-Mar-24	133.59	122.56	1256.64	10959.28	111.52	106.86	1103.57	122.34	106.27	1186.12	10000.00	11067.81	10000.00
22-Mar-24	133.47	122.46	1255.55	10949.61	111.45	106.79	1102.82	122.23	106.19	1185.13	10000.00	11060.29	10000.00
21-Mar-24	133.69	122.66	1257.62	10967.60	111.64	106.97	1104.68	122.43	106.36	1187.07	10000.00	11078.98	10000.00
20-Mar-24	133.14	122.15	1252.41	10921.54	111.16	106.52	1099.96	121.90	105.91	1181.95	10000.00	11031.31	10000.00
19-Mar-24	133.18	122.19	1252.85	10925.36	111.20	106.56	1100.43	121.95	105.95	1182.43	10000.00	11035.66	10000.00
18-Mar-24	132.82	121.86	1249.40	10895.20	110.90	106.27	1097.42	121.62	105.66	1179.16	10000.00	11004.78	10000.00
15-Mar-24	133.16	122.17	1252.57	10922.63	111.21	106.57	1100.58	121.93	105.94	1182.22	10000.00	11035.47	10000.00
14-Mar-24	133.71	122.68	1257.75	10967.78	111.68	107.02	1105.22	122.44	106.38	1187.14	10000.00	11082.50	10000.00
13-Mar-24	134.27	123.20	1263.11	11013.89	112.14	107.47	1109.70	122.95	106.82	1192.09	10000.00	11127.95	10000.00
12-Mar-24	134.21	123.14	1262.53	11008.82	112.10	107.42	1109.22	122.89	106.78	1191.55	10000.00	11122.92	10000.00
11-Mar-24	134.22	123.15	1262.61	11009.43	112.10	107.43	1109.29	122.89	106.78	1191.59	10000.00	11123.59	10000.00
8-Mar-24	134.11	123.05	1261.57	11000.20	112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00
7-Mar-24	133.53	122.52	1256.07	10952.15	111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00
6-Mar-24	133.84	122.80	1259.01	10977.16	111.82	107.16	1106.42	122.55	106.49	1188.27	10000.00	11094.98	10000.00
5-Mar-24	132.59	121.66	1247.31	10875.16	110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00
4-Mar-24	132.63	121.70	1247.68	10878.25	110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00
1-Mar-24	132.54	121.61	1246.77	10870.18	110.76	106.15	1095.90	121.37	105.47	1176.83	10000.00	10989.54	10000.00
29-Feb-24	133.55	122.54	1256.26	10952.90	111.62	106.97	1104.43						

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCGBB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
14-Dec-23	130.31	119.60	1225.55	10676.81	109.22	104.69	1079.93	120.75	103.77	1156.60	10000.00	10827.44	100000.00
13-Dec-23	127.89	117.39	1202.88	10478.89	107.22	102.77	1060.07	117.10	101.85	1135.48	10000.00	10630.25	100000.00
12-Dec-23	128.70	118.13	1210.46	10544.86	107.90	103.43	1066.82	117.85	102.50	1142.70	10000.00	10697.97	100000.00
11-Dec-23	128.61	118.05	1209.64	10537.73	107.83	103.36	1066.14	117.77	102.43	1141.92	10000.00	10691.41	100000.00
8-Dec-23	129.21	118.60	1215.19	10585.92	108.34	103.86	1071.16	118.31	102.91	1147.19	10000.00	10741.95	100000.00
7-Dec-23	128.97	118.38	1212.94	10566.22	108.14	103.67	1069.27	118.08	102.71	1145.02	10000.00	10722.08	100000.00
6-Dec-23	128.81	118.23	1211.44	10552.88	108.01	103.54	1067.93	117.94	102.59	1143.62	10000.00	10709.36	100000.00
5-Dec-23	128.40	117.86	1207.63	10519.62	107.68	103.22	1064.60	117.56	102.26	1139.98	10000.00	10676.07	100000.00
4-Dec-23	128.51	117.96	1208.65	10528.44	107.77	103.31	1065.53	117.66	102.35	1140.91	10000.00	10685.34	100000.00
1-Dec-23	128.16	117.64	1205.32	10499.20	107.49	103.04	1062.75	117.33	102.07	1137.71	10000.00	10657.40	100000.00
30-Nov-23	128.81	118.24	1211.40	10552.17	108.04	103.57	1068.24	117.93	102.59	1143.55	10000.00	10712.34	100000.00
29-Nov-23	128.77	118.20	1211.06	10548.93	108.01	103.54	1067.86	117.89	102.56	1143.18	10000.00	10708.35	100000.00
28-Nov-23	130.58	119.86	1228.06	10697.00	109.51	104.99	1082.76	119.52	103.98	1158.98	10000.00	10856.55	100000.00
27-Nov-23	130.72	119.99	1229.37	10708.33	109.64	105.11	1084.03	119.66	104.10	1160.35	10000.00	10870.21	100000.00
24-Nov-23	131.11	120.36	1233.09	10740.57	109.99	105.45	1087.46	120.02	104.42	1163.89	10000.00	10905.16	100000.00
23-Nov-23	129.54	118.91	1218.28	10611.48	108.69	104.20	1074.57	118.60	103.19	1150.14	10000.00	10775.40	100000.00
22-Nov-23	129.19	118.59	1214.95	10582.17	108.40	103.93	1071.74	118.29	102.91	1147.08	10000.00	10744.52	100000.00
21-Nov-23	130.12	119.44	1223.69	10658.28	109.19	104.67	1079.44	119.12	103.64	1155.18	10000.00	10821.52	100000.00
20-Nov-23	129.90	119.24	1221.62	10640.13	108.99	104.49	1077.49	118.92	103.47	1153.24	10000.00	10803.00	100000.00
17-Nov-23	129.31	118.71	1216.12	10592.06	108.51	104.03	1072.75	118.39	103.01	1148.14	10000.00	10756.49	100000.00
16-Nov-23	128.77	118.21	1210.99	10547.29	108.08	103.62	1068.45	117.90	102.59	1143.37	10000.00	10713.78	100000.00
15-Nov-23	128.54	118.00	1208.86	10528.42	107.91	103.46	1066.80	117.70	102.41	1141.40	10000.00	10696.31	100000.00
14-Nov-23	127.49	117.03	1198.92	10441.74	107.03	102.61	1058.06	116.74	101.58	1132.10	10000.00	10610.19	100000.00
10-Nov-23	128.23	117.71	1205.87	10502.07	107.66	103.22	1064.21	117.41	102.17	1138.65	10000.00	10670.76	100000.00
9-Nov-23	128.23	117.71	1205.85	10501.85	107.67	103.22	1064.22	117.41	102.17	1138.65	10000.00	10672.19	100000.00
8-Nov-23	127.68	117.22	1200.76	10457.26	107.21	102.79	1059.81	116.90	101.73	1133.71	10000.00	10626.99	100000.00
7-Nov-23	127.06	116.61	1195.28	10409.41	106.69	102.27	1054.52	116.37	101.27	1128.58	10000.00	10580.28	100000.00
6-Nov-23	126.80	116.37	1193.02	10392.10	106.47	102.06	1052.86	116.18	101.10	1126.70	10000.00	10562.78	100000.00
3-Nov-23	126.09	115.72	1186.34	10335.71	105.90	101.51	1047.32	115.58	100.66	1120.56	10000.00	10506.30	100000.00
2-Nov-23	126.92	116.48	1194.11	10399.43	106.58	102.18	1053.57	116.27	101.18	1127.66	10000.00	10573.78	100000.00
1-Nov-23	126.39	115.99	1189.15	10359.80	106.16	101.76	1049.67	115.86	100.85	1123.28	10000.00	10531.59	100000.00
31-Oct-23	126.61	116.20	1191.23	10377.82	106.35	101.94	1051.56	116.05	101.00	1125.24	10000.00	10550.53	100000.00
30-Oct-23	126.49	116.09	1190.08	10367.73	106.25	101.85	1050.61	115.95	100.92	1124.15	10000.00	10540.59	100000.00
27-Oct-23	126.79	116.37	1192.93	10390.43	106.52	102.11	1053.07	116.19	101.12	1126.83	10000.00	10566.73	100000.00
26-Oct-23	125.22	114.93	1178.15	10263.23	105.20	100.85	1040.17	114.79	100.11	1112.92	10000.00	10436.09	100000.00
25-Oct-23	126.23	115.86	1187.66	10346.06	106.05	101.66	1048.60	115.72	100.76	1121.90	10000.00	10520.68	100000.00
24-Oct-23	125.56	115.23	1181.28	10290.36	105.50	101.13	1043.11	115.09	100.33	1115.87	10000.00	10464.46	100000.00
23-Oct-23	124.64	114.40	1172.68	10215.39	104.75	100.41	1035.76	114.26	99.71	1107.83	10000.00	10389.71	100000.00
20-Oct-23	125.02	114.74	1176.17	10245.61	105.06	100.72	1038.85	114.60	99.99	1111.08	10000.00	10421.58	100000.00
19-Oct-23	124.75	114.50	1173.63	10223.36	104.84	100.50	1036.60	114.35	99.79	1108.66	10000.00	10399.68	100000.00
18-Oct-23	125.97	115.61	1185.04	10322.98	105.86	101.48	1046.57	115.46	100.60	1119.47	10000.00	10500.10	100000.00
17-Oct-23	125.99	115.63	1185.22	10324.49	105.89	101.51	1046.93	115.48	100.62	1119.66	10000.00	10503.58	100000.00
16-Oct-23	124.93	114.66	1175.27	10237.72	105.00	100.66	1038.16	114.50	99.93	1110.17	10000.00	10416.18	100000.00
13-Oct-23	125.45	115.14	1180.15	10280.03	105.45	101.09	1042.48	114.98	100.27	1114.82	10000.00	10459.28	100000.00
12-Oct-23	125.75	115.42	1182.98	10304.65	105.71	101.34	1045.04	115.26	100.47	1117.54	10000.00	10484.80	100000.00
11-Oct-23	124.66	114.42	1172.70	10215.04	104.79	100.46	1036.05	114.25	99.74	1107.83	10000.00	10394.06	100000.00
10-Oct-23	123.70	113.54	1163.69	10136.47	104.01	99.71	1028.31	113.39	98.98	1099.43	10000.00	10317.42	100000.00
9-Oct-23	123.73	113.57	1163.91	10138.33	104.03	99.73	1028.38	113.40	99.00	1099.58	10000.00	10318.30	100000.00
6-Oct-23	124.27	114.07	1169.00	10182.47	104.51	100.18	1033.08	113.89	99.43	1104.35	10000.00	10363.76	100000.00
5-Oct-23	123.40	113.26	1160.74	10110.43	103.75	99.47	1025.73	113.09	98.72	1096.53	10000.00	10290.45	100000.00
4-Oct-23	123.58	113.43	1162.44	10125.14	103.90	99.61	1027.10	113.24	98.86	1098.05	10000.00	10304.37	100000.00
3-Oct-23	124.67	114.43	1172.71	10214.54	104.83	100.50	1036.23	114.24	99.73	1107.74	10000.00	10396.34	100000.00
2-Oct-23	125.49	115.19	1180.43	10281.74	105.53	101.17	1043.16	115.00	100.30	1115.08	10000.00	10465.76	100000.00
29-Sep-23	125.35	115.06	1179.02	10269.19	105.43	101.08	1042.19	114.86	100.21	1113.77	10000.00	10455.66	100000.00
28-Sep-23	124.10	113.91	1167.27	10166.82	104.39	100.08	1031.91	113.72	99.29	1102.73	10000.00	10353.28	100000.00
27-Sep-23	125.45	115.15	1179.98	10277.47	105.53	101.17	1043.11	114.95	100.28	1114.68	10000.00	10464.42	100000.00
26-Sep-23	124.84	114.60	1174.27	10227.66	104.99	100.68	1038.05	114.39	99.87	1109.19	10000.00	10415.30	100000.00
25-Sep-23	124.86	114.62	1174.44	10229.08	105.00	100.70	1038.23	114.40	99.89	1109.38	10000.00	10416.53	100000.00
22-Sep-23	125.05	114.78	1176.12	10243.49	105.19	100.87	1040.04	114.57	100.02	1111.01	10000.00	10432.58	100000.00
21-Sep-23	124.69	114.46	1172.80	10214.51	104.90	100.60	1037.18	114.25	99.76	1107.87	10000.00	10403.12	100000.00
20-Sep-23	125.40	115.11	1179.41	10272.02	105.49	101.17	1043.03	114.88	100.23	1113.98	10000.00	10462.38	100000.00
19-Sep-23	124.56	114.34	1171.57	10203.65	104.79	100.49	1036.09	114.09	99.64	1106.38	10000.00	10392.77	100000.00
18-Sep-23	124.54	114.32	1171.29	10201.14	104.77	100.47	1035.86	114.06	99.61	1106.13	10000.00	10390.69	100000.00
15-Sep-23	124.76	114.53	1173.37	10219.01	104.98	100.68	1037.90	114.27	99.80	1108.12	10000.00	10411.30	100000.00
14-Sep-23	125.36	115.08	1179.04	10									

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.1%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0SO84	IE00BYZ0RZ60
9-Jun-23	124.62	114.46	1171.09	10192.35	105.47	101.20	1041.81	114.16	100.00	1107.70	10000.00	10443.34	100000.00
8-Jun-23	124.05	113.94	1165.77	10145.95	105.01	100.75	1037.20	113.65	100.00	1102.76	10000.00	10397.37	100000.00
7-Jun-23	125.05	114.86	1175.17	10227.75	105.85	101.57	1045.60	114.57	100.00	1111.67	10000.00	10480.96	100000.00
6-Jun-23	124.52	114.37	1170.17	10184.17	105.41	101.14	1041.16	114.08	100.00	1106.93	10000.00	10436.22	100000.00
5-Jun-23	124.21	114.09	1167.24	10158.54	105.15	100.89	1038.57	113.79	100.00	1104.14	10000.00	10410.09	100000.00
1-Jun-23	123.82	113.73	1163.55	10126.17	104.86	100.61	1035.66	113.45	100.00	1100.80	10000.00	10380.83	100000.00
31-May-23	124.55	114.41	1170.41	10185.78	105.49	101.22	1041.86	114.12	100.00	1107.33	10000.00	10443.29	100000.00
30-May-23	123.39	113.34	1159.44	10090.31	104.51	100.28	1032.16	113.06	100.00	1097.07	10000.00	10343.70	100000.00
29-May-23	123.16	113.13	1157.30	10071.58	104.31	100.08	1030.26	112.84	100.00	1094.92	10000.00	10324.91	100000.00
26-May-23	123.24	113.21	1158.05	10077.93	104.40	100.18	1031.14	112.92	100.00	1095.72	10000.00	10333.63	100000.00
25-May-23	123.64	113.56	1161.71	10109.71	104.74	100.51	1034.49	113.27	100.00	1099.17	10000.00	10367.29	100000.00
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	100000.00
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	100000.00
11-May-23	124.77	114.62	1172.26	10200.50	105.84	101.57	1044.42	114.38	100.00	1109.86	10000.00	10480.49	100000.00
10-May-23	124.90	114.73	1173.44	10210.70	105.97	101.70	1045.70	114.53	100.00	1111.37	10000.00	10496.48	100000.00
9-May-23	124.52	114.39	1169.87	10179.60	105.64	101.38	1042.44	114.19	100.00	1108.03	10000.00	10465.26	100000.00
8-May-23	124.97	114.80	1174.05	10215.89	106.05	101.77	1046.39	114.60	100.00	1112.02	10000.00	10505.13	100000.00
5-May-23	125.07	114.90	1175.02	10224.14	106.18	101.90	1047.70	114.70	100.00	1113.06	10000.00	10516.84	100000.00
4-May-23	125.33	115.13	1177.39	10244.64	106.41	102.12	1049.93	114.92	100.00	1115.19	10000.00	10534.73	100000.00
3-May-23	125.34	115.14	1177.48	10245.38	106.43	102.14	1050.14	114.92	100.00	1115.16	10000.00	10534.93	100000.00
2-May-23	124.91	114.75	1173.51	10210.74	106.05	101.77	1046.35	114.50	100.00	1111.07	10000.00	10497.39	100000.00
28-Apr-23	124.89	114.74	1173.27	10208.35	106.06	101.79	1046.45	114.52	100.00	1111.27	10000.00	10499.32	100000.00
27-Apr-23	124.89	114.74	1173.23	10208.01	106.07	101.80	1046.53	114.49	100.00	1111.03	10000.00	10498.58	100000.00
26-Apr-23	125.50	115.30	1178.94	10257.62	106.61	102.31	1051.82	115.04	100.00	1116.35	10000.00	10549.34	100000.00
25-Apr-23	125.18	115.00	1175.91	10231.11	106.29	102.01	1048.68	114.71	100.00	1113.18	10000.00	10521.48	100000.00
24-Apr-23	125.32	115.13	1177.26	10242.84	106.44	102.16	1050.21	114.87	100.00	1114.77	10000.00	10537.08	100000.00
21-Apr-23	125.94	115.71	1183.06	10293.03	106.97	102.66	1055.42	115.43	100.00	1120.16	10000.00	10588.74	100000.00
20-Apr-23	125.99	115.75	1183.51	10296.90	107.01	102.70	1055.79	115.47	100.00	1120.60	10000.00	10592.14	100000.00
19-Apr-23	126.02	115.78	1183.80	10299.37	107.03	102.73	1055.96	115.50	100.00	1120.93	10000.00	10594.14	100000.00
18-Apr-23	125.78	115.56	1181.55	10279.69	106.85	102.55	1054.11	115.29	100.00	1118.89	10000.00	10576.21	100000.00
17-Apr-23	126.23	115.98	1185.76	10316.31	107.22	102.90	1057.77	115.70	100.00	1122.87	10000.00	10612.80	100000.00
14-Apr-23	125.72	115.50	1180.88	10273.58	106.82	102.52	1053.73	115.23	100.00	1118.32	10000.00	10571.57	100000.00
13-Apr-23	125.68	115.47	1180.56	10270.77	106.82	102.52	1053.50	115.23	100.00	1118.31	10000.00	10571.04	100000.00
12-Apr-23	125.94	115.71	1182.92	10291.20	107.02	102.72	1055.73	115.45	100.00	1120.48	10000.00	10590.32	100000.00
11-Apr-23	125.60	115.40	1179.75	10263.53	106.72	102.43	1052.89	115.13	100.00	1117.32	10000.00	10558.22	100000.00
6-Apr-23	125.81	115.59	1181.68	10280.04	106.93	102.63	1054.98	115.32	100.00	1119.22	10000.00	10578.77	100000.00
5-Apr-23	126.37	116.10	1186.88	10325.14	107.39	103.08	1059.66	115.83	100.00	1124.14	10000.00	10625.97	100000.00
4-Apr-23	125.84	115.62	1181.91	10281.88	106.96	102.67	1055.41	115.36	100.00	1119.59	10000.00	10587.50	100000.00
3-Apr-23	125.59	115.39	1179.57	10261.45	106.76	102.47	1053.38	115.12	100.00	1117.29	10000.00	10564.10	100000.00
31-Mar-23	125.63	115.43	1179.92	10264.25	106.79	102.50	1053.57	115.13	100.00	1117.34	10000.00	10567.48	100000.00
30-Mar-23	124.78	114.65	1171.93	10194.70	106.09	101.84	1046.81	114.36	100.00	1109.94	10000.00	10498.13	100000.00
29-Mar-23	124.98	114.83	1173.77	10210.65	106.25	101.99	1048.32	114.51	100.00	1111.37	10000.00	10514.10	100000.00
28-Mar-23	124.78	114.65	1171.91	10194.41	106.10	101.84	1046.78	114.35	100.00	1109.82	10000.00	10500.08	100000.00
27-Mar-23	124.64	114.52	1170.57	10182.66	105.97	101.71	1045.49	114.20	100.00	1108.44	10000.00	10487.07	100000.00
24-Mar-23	124.62	114.51	1170.39	10180.91	105.94	101.69	1045.23	114.16	100.00	1107.98	10000.00	10485.24	100000.00
23-Mar-23	124.70	114.58	1171.07	10186.74	106.02	101.77	1046.01	114.24	100.00	1108.77	10000.00	10493.53	100000.00
22-Mar-23	124.97	114.83	1173.67	10209.29	106.29	102.03	1048.61	114.50	100.00	1111.33	10000.00	10519.58	100000.00
21-Mar-23	125.58	115.40	1179.40	10259.06	106.79	102.51	1053.76	115.09	100.00	1117.05	10000.00	10569.98	100000.00
20-Mar-23	124.82	114.69	1172.19	10196.30	106.16	101.90	1047.56	114.42	100.00	1110.55	10000.00	10506.38	100000.00
17-Mar-23	124.90	114.77	1172.89	10202.17	106.19	101.93	1047.83	114.42	100.00	1110.59	10000.00	10506.73	100000.00
16-Mar-23	125.66	115.47	1180.10	10264.79	106.84	102.56	1054.21	115.12	100.00	1117.35	10000.00	10572.68	100000.00
15-Mar-23	125.89	115.68	1182.22	10283.13	107.06	102.77	1056.37	115.29	100.00	1119.09	10000.00	10587.25	100000.00
14-Mar-23	125.38	115.25	1176.82	10227.91	106.73	102.44	1052.95	114.93	100.00	1115.56	10000.00	10554.86	100000.00
13-Mar-23	124.47	114.41	1168.27	10153.50	106.01	101.75	1045.90	114.09	100.00	1107.44	10000.00	10479.69	100000.00
10-Mar-23	128.29	117.90	1204.57	10476.19	109.17	104.77	1076.71	117.47	100.00	1140.29	10000.00	10786.28	100000.00
9-Mar-23	130.78	120.18	1227.90	10679.03	111.22	106.74	1096.94	119.71	100.00	1162.08	10000.00	10993.69	100000.00
8-Mar-23	130.85	120.25	1228.61	10685.18	111.31	106.83	1097.77	119.80	100.00	1162.94	10000.00	11000.94	100000.00
7-Mar-23	131.44	1											

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
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	
9-Nov-22	122.05	112.23	1145.02	9941.34	104.94	100.80	1034.65	112.16		1089.07		10362.44	
8-Nov-22	121.23	111.39	1137.43	9859.08	104.18	99.98	1027.52	111.41		1081.92		10295.64	
7-Nov-22	121.74	111.94	1142.12	9909.77	104.68	100.48	1031.92	111.87		1086.33		10337.35	
4-Nov-22	120.95	111.14	1135.36	9836.37	103.97	99.78	1025.85	111.21		1079.62		10281.52	
3-Nov-22	121.45	111.63	1139.32	9879.16	104.42	100.21	1029.98	111.60		1083.72		10315.14	
2-Nov-22	121.16	111.33	1136.87	9852.61	104.15	99.95	1027.60	111.37		1081.48		10293.09	
1-Nov-22	120.15	110.40	1127.87	9770.67	103.27	99.11	1018.95	110.47		1072.35		10213.04	
28-Oct-22	121.25	111.42	1137.55	9859.61	104.27	100.08	1029.04	111.43		1082.07		10302.80	
27-Oct-22	121.16	111.33	1136.83	9851.80	104.14	99.95	1027.69	111.32		1080.98		10284.66	
26-Oct-22	120.89	111.09	1134.77	9829.98	103.95	99.76	1025.55	111.12		1078.65		10268.29	
25-Oct-22	120.82	111.08	1134.64	9830.40	103.93	99.75	1025.36	111.11		1078.26		10268.40	
21-Oct-22	121.81	112.02	1142.67	9914.59	104.84	100.66	1033.62	111.86		1086.20		10343.83	
20-Oct-22	122.09	112.27	1145.25	9942.50	105.08	100.95	1036.04	112.12		1088.79		10367.76	
19-Oct-22	122.66	112.80	1150.57	10000.00	105.58	101.46	1040.96	112.64		1093.78		10417.40	
18-Oct-22	122.51	112.66	1149.14	10000.00	104.56	100.49	1030.79	111.48		1082.63		10284.34	
17-Oct-22	123.85	113.89	1161.71	10000.00	106.63	102.47	1051.21	113.68		1103.98		10518.83	
14-Oct-22	122.16	112.34	1145.85	10000.00	105.25	101.13	1037.54	112.16		1089.26		10381.42	
13-Oct-22	121.53	111.74	1139.95	10000.00	104.73	100.52	1032.48	111.86		1086.32		10290.71	
12-Oct-22	121.61	111.83	1140.73	10000.00	104.82	100.60	1033.27	111.67		1084.48		10336.24	
11-Oct-22	121.21	111.39	1137.13	10000.00	104.36	100.17	1029.42	111.29		1080.80		10300.45	
10-Oct-22	121.71	111.93	1141.62	10000.00	104.86	100.67	1033.70	111.73		1085.05		10340.20	
7-Oct-22	120.93	111.14	1134.88	10000.00	104.13	99.96	1027.18	111.14		1078.89		10285.11	
6-Oct-22	121.11	111.31	1136.38	10000.00	104.33	100.15	1029.70	111.30		1080.75		10300.38	
5-Oct-22	121.39	111.58	1138.61	10000.00	104.58	100.43	1030.78	111.45		1082.38		10315.09	
4-Oct-22	120.31	110.57	1129.13	103.72	99.56	103.72	1023.11	110.68		1074.56		10244.25	
3-Oct-22	120.03	110.31	1126.50	103.44	99.29	102.03	1020.33	110.40		1071.85		10217.25	
30-Sep-22	121.68	111.91	1141.26	104.85	100.74	103.37	1033.47	111.69		1084.78		10339.54	
29-Sep-22	120.20	110.47	1128.06	103.62	99.46	102.05	1022.05	110.51		1072.93		10230.49	
28-Sep-22	120.91	111.12	1134.66	104.21	100.03	102.76	1027.61	111.01		1078.17		10280.12	
27-Sep-22	122.65	112.80	1150.30	105.68	101.54	104.69	1041.69	112.60		1093.55		10423.44	
26-Sep-22	123.62	113.69	1159.44	106.55	102.38	105.62	1050.62	113.54		1103.11		10508.65	
23-Sep-22	123.67	113.74	1159.87	106.62	102.45	105.90	1050.90	113.58		1103.26		10514.25	
22-Sep-22	124.05	114.09	1163.48	106.96	102.76	105.47	1054.27	113.93		1106.69		10546.97	
21-Sep-22	124.36	114.37	1166.33	107.24	103.04	105.99	1056.99	114.20		1109.39		10573.57	
20-Sep-22	124.12	114.16	1164.08	107.04	102.85	105.50	1055.00	113.97		1107.17		10552.08	
19-Sep-22	123.94	113.99	1162.37	106.88	102.68	105.38	1053.38	113.80		1105.29		10535.71	
16-Sep-22	123.60	113.68	1159.19	106.60	102.44	105.66	1050.66	113.49		1102.50		10507.91	
15-Sep-22	123.76	113.83	1160.65	106.74	102.57	105.20	1052.00	113.63		1103.88		10522.02	
14-Sep-22	123.95	114.00	1162.39	106.92	102.74	105.80	1053.80	113.80		1105.55		10539.59	
13-Sep-22	123.70	113.77	1160.05	106.72	102.55	105.10	1051.80	113.58		1103.41		10519.08	
12-Sep-22	123.22	113.33	1155.54	106.29	102.14	104.60	1047.60	113.12		1098.31		10477.58	
9-Sep-22	123.17	113.29	1155.10	106.26	102.11	104.70	1047.30	113.08		1098.64		10473.86	
8-Sep-22	122.93	113.06	1152.77	106.04	101.90	104.23	1045.23	112.84		1096.31		10452.78	
7-Sep-22	123.09	113.21	1154.30	106.23	102.09	104.95	1046.95	113.01		1097.91		10469.76	
6-Sep-22	123.00	113.13	1153.49	106.16	102.04	104.64	1046.24	112.92		1095.70		10462.28	
5-Sep-22	122.86	113.01	1152.18	106.02	101.90	104.40	1044.80	112.78		1094.45		10448.93	
2-Sep-22	122.48	112.66	1148.57	105.71	101.61	104.79	1041.79	112.44		1092.43		10417.13	
1-Sep-22	122.38	112.57	1147.63	105.63	101.53	104.96	1040.96	112.35		1091.61		10408.68	
31-Aug-22	122.10	112.31	1145.01	105.42	101.33	103.91	1038.91	112.11		1089.32		10387.38	
30-Aug-22	122.14	112.34	1145.30	105.44	101.35	103.96	1039.16	112.14		1089.62		10389.85	
29-Aug-22	121.98	112.20	1143.83	105.30	101.21	103.70	1037.70	111.99		1088.34		10375.64	
26-Aug-22	121.96	112.18	1143.59	105.31	101.22	103.72	1037.82	111.98		1088.31		10376.35	
25-Aug-22	121.04	111.26	1135.50	104.55	100.39	103.70	1037.70	111.21		1080.91		10305.38	
24-Aug-22	122.27	112.47	1146.56	105.60	101.50	104.63	1040.63	112.28		1091.26		10404.79	
23-Aug-22	121.22	111.42	1136.86	104.69	100.50	103.78	1037.78	111.31		1081.67		10315.02	
22-Aug-22	121.86	112.09	1142.62	105.25	101.15	103.71	1037.17	111.88		1087.67		10367.83	
19-Aug-22	122.40	112.59	1147.67	105.77	101.65	104.28	1042.28	112.40		1092.36		10417.69	
18-Aug-22	122.00	112.23	1143.98	105.44	101.34	103.97	1039.07	112.04		1088.88		10385.35	
17-Aug-22	122.64	112.81	1149.92	106.00	101.88	104.59	1044.59	112.63		1094.63		10440.81	
16-Aug-22	122.38	112.58	1147.53	105.79	101.70	104.29	1042.49	112.41		1092.42		10419.04	
15-Aug-22	121.45	111.66	1138.72	104.97	100.84	103.42	1034.42	111.53		1083.96		10336.71	
12-Aug-22	121.31	111.52	1137.48	104.92	100.76	103.31	1033.91	111.44		1083.04		10329.92	
11-Aug-22	121.84	112.08	1142.37	105.40									

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
24-May-22	122.43	112.66	1147.31	106.40	102.32	1048.17	112.41	1093.56	1099.06	10447.12	10447.12	10447.12	10447.12
23-May-22	123.06	113.24	1153.21	106.95	102.83	1053.48	112.98	1099.06	1099.06	10499.69	10499.69	10499.69	10499.69
20-May-22	122.72	112.93	1150.05	106.72	102.57	1050.74	112.67	1096.10	1096.10	10472.25	10472.25	10472.25	10472.25
19-May-22	123.00	113.19	1152.65	106.96	102.81	1053.14	112.92	1098.54	1098.54	10495.32	10495.32	10495.32	10495.32
18-May-22	123.21	113.38	1154.54	107.17	102.97	1054.80	113.11	1100.34	1100.34	10512.17	10512.17	10512.17	10512.17
17-May-22	123.25	113.42	1154.94	107.19	103.02	1055.28	113.14	1100.67	1100.67	10516.44	10516.44	10516.44	10516.44
13-May-22	123.35	113.51	1155.86	107.36	103.14	1056.45	113.25	1101.76	1101.76	10526.89	10526.89	10526.89	10526.89
12-May-22	123.17	113.35	1154.18	107.22	103.00	1054.99	113.09	1100.18	1100.18	10511.90	10511.90	10511.90	10511.90
11-May-22	123.18	113.35	1154.23	107.17	102.99	1054.91	113.09	1100.16	1100.16	10511.75	10511.75	10511.75	10511.75
10-May-22	123.60	113.74	1158.19	107.53	103.35	1058.58	113.48	1103.97	1103.97	10549.07	10549.07	10549.07	10549.07
9-May-22	124.23	114.32	1164.08	108.07	103.87	1063.99	114.07	1109.70	1109.70	10604.76	10604.76	10604.76	10604.76
6-May-22	124.40	114.48	1165.60	108.25	104.05	1065.74	114.22	1111.23	1111.23	10619.66	10619.66	10619.66	10619.66
5-May-22	123.68	113.82	1158.88	107.64	103.46	1059.68	113.55	1104.71	1104.71	10557.76	10557.76	10557.76	10557.76
4-May-22	123.64	113.78	1158.51	107.56	103.41	1059.17	113.48	1104.06	1104.06	10553.40	10553.40	10553.40	10553.40
29-Apr-22	123.06	113.25	1153.04	107.14	102.97	1054.69	112.96	1099.01	1099.01	10506.40	10506.40	10506.40	10506.40
28-Apr-22	121.79	112.08	1141.10	106.05	101.90	1043.72	111.78	1087.53	1087.53	10397.04	10397.04	10397.04	10397.04
27-Apr-22	121.66	111.96	1139.86	105.90	101.78	1042.48	111.65	1086.31	1086.31	10387.62	10387.62	10387.62	10387.62
26-Apr-22	122.26	112.52	1145.51	106.41	102.32	1047.78	112.23	1091.86	1091.86	10439.87	10439.87	10439.87	10439.87
25-Apr-22	122.91	113.11	1151.56	106.96	102.88	1053.46	112.84	1097.81	1097.81	10497.02	10497.02	10497.02	10497.02
22-Apr-22	123.29	113.46	1155.10	107.29	103.22	1056.96	113.18	1101.15	1101.15	10531.79	10531.79	10531.79	10531.79
21-Apr-22	123.85	113.98	1160.39	107.77	103.70	1061.84	113.68	1105.99	1105.99	10579.57	10579.57	10579.57	10579.57
20-Apr-22	122.29	112.55	1145.77	106.39	102.38	1048.31	112.25	1092.14	1092.14	10445.16	10445.16	10445.16	10445.16
19-Apr-22	122.94	113.15	1151.87	106.99	102.94	1053.94	112.85	1098.01	1098.01	10500.61	10500.61	10500.61	10500.61
14-Apr-22	122.14	112.41	1144.25	106.30	102.30	1047.27	112.10	1090.72	1090.72	10433.05	10433.05	10433.05	10433.05
13-Apr-22	121.81	112.11	1141.19	106.00	102.03	1044.49	111.80	1087.79	1087.79	10407.22	10407.22	10407.22	10407.22
12-Apr-22	122.12	112.39	1144.09	106.27	102.25	1047.01	112.08	1090.53	1090.53	10432.70	10432.70	10432.70	10432.70
11-Apr-22	122.51	112.76	1147.77	106.61	102.59	1050.51	112.44	1094.11	1094.11	10466.86	10466.86	10466.86	10466.86
8-Apr-22	123.24	113.43	1154.60	107.26	103.22	1056.93	113.11	1100.65	1100.65	10530.50	10530.50	10530.50	10530.50
7-Apr-22	122.63	112.87	1148.84	106.73	102.71	1051.65	112.55	1095.12	1095.12	10478.23	10478.23	10478.23	10478.23
6-Apr-22	122.63	112.87	1148.82	106.72	102.70	1051.62	112.54	1095.06	1095.06	10477.83	10477.83	10477.83	10477.83
5-Apr-22	122.78	113.01	1150.23	106.86	102.84	1053.01	112.69	1096.60	1096.60	10495.21	10495.21	10495.21	10495.21
4-Apr-22	122.64	112.88	1148.92	106.74	102.72	1051.76	112.56	1095.29	1095.29	10483.07	10483.07	10483.07	10483.07
1-Apr-22	122.46	112.71	1147.16	106.58	102.57	1050.16	112.38	1093.59	1093.59	10466.83	10466.83	10466.83	10466.83
31-Mar-22	121.89	112.19	1141.80	106.08	102.09	1045.25	111.85	1088.45	1088.45	10417.69	10417.69	10417.69	10417.69
30-Mar-22	121.71	112.03	1140.16	105.93	101.95	1043.78	111.69	1086.87	1086.87	10402.55	10402.55	10402.55	10402.55
29-Mar-22	121.29	111.58	1136.20	105.54	101.52	1040.36	111.32	1083.14	1083.14	10367.31	10367.31	10367.31	10367.31
28-Mar-22	120.71	111.05	1131.10	105.05	101.04	1035.62	110.81	1078.07	1078.07	10321.42	10321.42	10321.42	10321.42
25-Mar-22	120.66	111.01	1130.61	105.02	101.01	1035.27	110.76	1077.63	1077.63	10318.05	10318.05	10318.05	10318.05
24-Mar-22	120.02	110.41	1124.55	104.46	100.47	1029.75	110.17	1071.84	1071.84	10263.10	10263.10	10263.10	10263.10
23-Mar-22	119.70	110.13	1121.62	104.19	100.21	1027.10	109.88	1069.07	1069.07	10236.23	10236.23	10236.23	10236.23
22-Mar-22	120.21	110.60	1126.36	104.64	100.65	1031.51	110.35	1073.60	1073.60	10279.97	10279.97	10279.97	10279.97
21-Mar-22	120.02	110.42	1124.60	104.48	100.49	1029.92	110.16	1071.85	1071.85	10263.50	10263.50	10263.50	10263.50
18-Mar-22	119.49	109.93	1119.53	104.03	100.06	1025.45	109.67	1067.02	1067.02	10218.84	10218.84	10218.84	10218.84
17-Mar-22	119.74	110.17	1121.90	104.26	100.28	1027.70	109.89	1069.24	1069.24	10240.66	10240.66	10240.66	10240.66
16-Mar-22	118.37	108.90	1109.04	103.06	99.13	1015.90	108.63	1056.98	1056.98	10124.17	10124.17	10124.17	10124.17
15-Mar-22	118.28	108.82	1108.18	102.97	99.03	1014.90	108.52	1055.89	1055.89	10109.62	10109.62	10109.62	10109.62
14-Mar-22	118.35	108.89	1108.83	103.04	99.10	1015.55	108.58	1056.43	1056.43	10116.16	10116.16	10116.16	10116.16
11-Mar-22	118.13	108.69	1106.76	102.86	98.93	1013.74	108.38	1054.55	1054.55	10094.41	10094.41	10094.41	10094.41
10-Mar-22	118.08	108.64	1106.29	102.83	98.89	1013.40	108.35	1054.22	1054.22	10091.47	10091.47	10091.47	10091.47
9-Mar-22	117.75	108.34	1103.20	102.58	98.64	1010.74	108.06	1051.46	1051.46	10063.11	10063.11	10063.11	10063.11
8-Mar-22	117.52	108.13	1101.00	102.34	98.41	1008.38	107.83	1049.19	1049.19	10035.24	10035.24	10035.24	10035.24
7-Mar-22	118.15	108.71	1106.95	102.90	98.95	1013.96	108.43	1055.05	1055.05	10090.43	10090.43	10090.43	10090.43
4-Mar-22	119.05	109.54	1115.29	103.73	99.75	1022.05	109.30	1063.51	1063.51	10097.12	10097.12	10097.12	10097.12
3-Mar-22	120.29	110.68	1126.93	104.82	100.80	1032.84	110.44	1074.61	1074.61	10199.46	10199.46	10199.46	10199.46
2-Mar-22	121.07	111.40	1134.22	105.51	101.47	1039.66	111.16	1081.68	1081.68	10348.48	10348.48	10348.48	10348.48
1-Mar-22	122.09	112.39	1143.49	106.45	102.43	1048.47	112.10	1090.83	1090.83	10436.81	10436.81	10436.81	10436.81
28-Feb-22	121.17	111.48	1135.06	105.65	101.58	1040.98	111.28	1082.78	1082.78	10326.93	10326.93	10326.93	10326.93
25-Feb-22	122.18	112.47	1144.26	106.52	102.50	1049.13	112.14	1091.26	1091.26	10442.54	10442.54	10442.54	10442.54
24-Feb-22	121.69	112.02	1139.72	106.09	102.11	1044.88	111.69	1086.84	1086.84	10400.54	10400.54	10400.54	10400.54
23-Feb-22	122.58	112.84	1148.00	106.85	102.82	1052.31	112.49	1094.64	1094.64	10474.80	10474.80	10474.80	10474.80
22-Feb-22	122.24	112.53	1144.87	106.56	102.54	1049.51	112.17	1091.61	1091.61	10446.04	10446.04	10446.04	10446.04
21-Feb-22	121.73	112.06	1140.06	106.11	102.11	1045.08	111.69	1086.94	1086.94	10401.78	10401.78	10401.78	10401.78
18-Feb-22	122.22	112.51	1144.59	106.55	102.53	1049.32	112.14	1091.25	1091.25	10368.67	10368.67	10368.67	10368.67
17-Feb-22	122.24	112.53	1144.79	106.56	102.55	1049.50	112.15	1091.43	1091.43	10370.67	10370.67	10370.67	10370.67
16-Feb-22	122.12	112.42											

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
<b>Currency</b>	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
<b>Inception Date</b>	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
<b>Management Fee (p.a.)</b>	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%
<b>Life-to-Date Return</b>	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
<b>Year-to-date Return</b>	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
<b>Month-to-date Return</b>	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
9-Nov-21	117.35	108.04	1098.81	102.58	98.71	1009.75	107.76	1048.54	9969.14	10049.97			
8-Nov-21	117.93	108.58	1104.29	103.09	99.20	1014.75	108.30	1053.80	10017.57	10099.52			
5-Nov-21	118.27	108.89	1107.47	103.40	99.50	1017.78	108.60	1056.80	10047.12	10129.44			
3-Nov-21	118.36	108.98	1108.27	103.49	99.59	1018.64	108.69	1057.64	10053.40	10137.66			
2-Nov-21	118.38	109.00	1108.47	103.50	99.60	1018.74	108.70	1057.74	10055.18	10138.46			
1-Nov-21	118.20	108.83	1106.77	103.35	99.46	1017.24	108.54	1056.23	10039.78	10124.54			
29-Oct-21	118.46	109.07	1109.11	103.57	99.67	1019.41	108.78	1058.53	10061.82	10144.74			
28-Oct-21	118.27	108.89	1107.32	103.44	99.55	1018.10	108.61	1056.96	10047.93	10130.92			
27-Oct-21	119.15	109.70	1115.55	104.16	100.24	1025.18	109.38	1064.41	10118.41	10199.64			
26-Oct-21	119.70	110.21	1120.69	104.64	100.70	1029.89	109.90	1069.34	10164.54	10246.15			
22-Oct-21	119.89	110.39	1122.43	104.83	100.88	1031.67	110.06	1070.90	10182.04	10263.37			
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			
8-Oct-21	120.06	110.5527	1123.9	105.01	101.06	1033.37	110.22	1072.51	10201.19	10277			
7-Oct-21	120.46	110.9221	1127.64	105.36	101.41	1036.86	110.58	1076.11	10236.21	10311.11			
6-Oct-21	120.72	111.1616	1130.06	105.6	101.63	1039.15	110.82	1078.37	10258.84	10333.32			
5-Oct-21	120.62	111.0783	1129.2	105.51	101.56	1038.33	110.73	1077.56	10250.74	10325.34			
4-Oct-21	120.96	111.3859	1132.31	105.81	101.85	1041.11	111.02	1080.52	10279.22	10353.71			
1-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			
9-Sep-21	121.80	112.2076	1139.49	106.6	102.65	1048.24	111.69	1087.4	10356.8	10423.11			
8-Sep-21	121.93	112.3276	1140.69	106.72	102.77	1049.5	111.82	1088.64	10368.87	10434.86			
7-Sep-21	122.24	112.6154	1143.6	107	103.04	1052.18	112.1	1091.4	10395.72	10460.92			
6-Sep-21	122.19	112.5685	1143.12	106.95	102.99	1051.66	112.05	1090.87	10390.8	10455.75			
3-Sep-21	122.01	112.4005	1141.37	106.79	102.84	1050.09	111.88	1089.18	10375.33	10439.67			
2-Sep-21	121.88	112.287	1140.21	106.68	102.74	1049.04	111.77	1088.12	10365.21	10429.54			
1-Sep-21	121.95	112.351	1140.84	106.75	102.81	1049.73	111.83	1088.8	10371.5	10436.24			
31-Aug-21	122.02	112.4112	1141.44	106.82	102.87	1050.36	111.9	1089.41	10377.24	10442.02			
30-Aug-21	121.89	112.293	1140.23	106.71	102.76	1049.22	111.78	1088.25	10366.13	10430.9			
27-Aug-21	121.71	112.1316	1138.55	106.56	102.61	1047.72	111.61	1086.65	10351.03	10416			
26-Aug-21	121.69	112.1162	1138.38	106.55	102.61	1047.63	111.6	1086.53	10350.02	10415.47			
25-Aug-21	121.59	112.0231	1137.42	106.46	102.52	1046.74	111.5	1085.55	10341.29	10406.47			
24-Aug-21	121.31	111.7422	1134.82	106.21	102.27	1044.15	111.25	1083.1	10315.8	10383.05			
23-Aug-21	121.05	111.5	1132.82	105.99	102.05	1042.37	111.05	1081.16	10293.68	10365.34			
20-Aug-21	121.16	111.5969	1133.59	106.09	102.15	1043.15	111.13	1082.02	10303.04	10373.22			
19-Aug-21	121.05	111.4986	1132.74	106	102.06	1042.43	111.05	1081.16	10294.06	10365.78			
18-Aug-21	120.93	111.3909	1131.63	105.89	101.96	1041.59	110.96	1080.08	10284.12	10355.12			
17-Aug-21	120.67	111.1542	1129.21	105.67	101.75	1039.4	110.72	1077.76	10262.36	10333.11			
16-Aug-21	120.49	110.9823	1127.45	105.51	101.59	1037.78	110.54	1076.04	10246.55	10316.65			
13-Aug-21	120.37	110.8775	1126.34	105.42	101.5	1036.84	110.43	1074.99	10237.33	10306.87			
12-Aug-21	120.87	111.3403	1131.02	105.86	101.93	1041.12	110.89	1079.49	10280.24	10349.95			
11-Aug-21	120.70	111.1839	1129.42	105.71	101.78	1039.68	110.73	1077.93	10265.72	10335.15			
10-Aug-21	120.42	110.9256	1126.78	105.46	101.55	1037.25	110.47	1075.42	10241.77	10310.94			
6-Aug-21	120.28	110.7943	1125.38	105.35	101.44	1036.1	110.33	1074.09	10229.81	10298.31			
5-Aug-21	120.79	111.2705	1130.21	105.8	101.88	1040.58	110.8	1078.68	10274.04	10342.47			
4-Aug-21	120.29	110.8112	1125.53	105.36	101.46	1036.46	110.35	1074.23	10231.54	10299.54			
3-Aug-21	119.96	110.5004	1122.35	105.07	101.18	1033.56	110.04	1071.21	10203.19	10270.72			
2-Aug-21	119.96	110.5058	1122.39	105.07	101.18	1033.61	110.04	1071.24	10203.67	10271.26			
30-Jul-21	119.94	110.4874	1122.16	105.06	101.17	1033.49	110.02	1071.03	10202.27	10269.5			
29-Jul-21	119.85	110.406	1121.32	104.99	101.11	1032.79	109.93	1070.25	10195.19	10262.41			
28-Jul-21	119.78	110.3448	1120.68	104.93	101.05	1032.1	109.87	1069.62	10189.14	10256.31			
27-Jul-21	120.18	110.7115	1124.39	105.28	101.38	1035.53	110.23	1073.11	10222.98	10290.1			
26-Jul-21	120.59	111.0875	1128.19	105.64	101.73	1039.03	110.6	1076.7	10257.75	10324.74			
23-Jul-21	120.49	110.9983	1127.24	105.56	101.65	1038.23	110.51	1075.82	10249.93	10316.5			
22-Jul-21	120.46	110.9754	1126.99										



Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAJS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
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	
9-Apr-21	121.59	112.0877	1136.36		106.77	102.9	1049.13	111.36		1085.22	10359.85	10409.56	
8-Apr-21	121.65	112.1476	1136.95		106.82	102.96	1049.68	111.42		1085.78	10365.56	10415.07	
7-Apr-21	121.75	112.2345	1137.82		106.91	103.04	1050.5	111.5		1086.62	10373.78	10423.18	
6-Apr-21	121.81	112.293	1138.4		106.96	103.09	1051.05	111.56		1087.18	10379.27	10428.62	
5-Apr-21	122.05	112.5157	1140.65		107.18	103.3	1053.18	111.78		1089.34	10400.77	10451.84	
1-Apr-21	121.79	112.2761	1138.17		106.96	103.09	1051.02	111.54		1087.03	10379.19	10429.65	
31-Mar-21	121.70	112.1995	1137.38		106.89	103.03	1050.23	111.47		1086.3	10372.45	10422.5	
30-Mar-21	121.89	112.3701	1139.1		107.06	103.19	1051.89	111.64		1087.97	10388.61	10438.57	
29-Mar-21	121.77	112.257	1137.94		106.96	103.09	1050.8	111.53		1086.9	10378.25	10428.2	
26-Mar-21	121.64	112.1376	1136.69		106.84	102.98	1049.65	111.4		1085.7	10367.09	10417.02	
25-Mar-21	121.86	112.3451	1138.78		107.05	103.18	1051.67	111.61		1087.71	10386.5	10436.57	
24-Mar-21	121.57	112.0823	1136.1		106.8	102.94	1049.2	111.35		1085.18	10362.2	10412.31	
23-Mar-21	121.63	112.13	1136.58		106.84	102.99	1049.66	111.4		1085.66	10366.84	10417.03	
22-Mar-21	121.63	112.1364	1136.63		106.85	103	1049.66	111.4		1085.69	10367.49	10417.69	
19-Mar-21	121.71	112.214	1137.38		106.92	103.07	1050.36	111.48		1086.4	10374.58	10424.54	
18-Mar-21	121.76	112.2594	1137.83		106.97	103.12	1050.84	111.52		1086.83	10379.03	10429.03	
16-Mar-21	121.06	111.6009	1131.36		106.37	102.52	1044.89	110.88		1080.6	10318.48	10369.78	
15-Mar-21	120.86	111.4226	1129.54		106.19	102.35	1043.19	110.7		1078.82	10301.56	10352.63	
12-Mar-21	120.93	111.4821	1130.09		106.24	102.42	1043.76	110.76		1079.38	10307.65	10358.4	
11-Mar-21	120.94	111.4972	1130.23		106.25	102.43	1043.89	110.77		1079.53	10309.42	10359.98	
10-Mar-21	120.73	111.299	1128.21		106.07	102.25	1042.05	110.57		1077.59	10291.1	10341.16	
9-Mar-21	121.05	111.5995	1131.24		106.37	102.53	1044.97	110.87		1080.5	10319.66	10369.29	
8-Mar-21	120.96	111.5196	1130.41		106.32	102.47	1044.25	110.79		1079.7	10312.35	10361.11	
5-Mar-21	120.89	111.4538	1129.7		106.24	102.41	1043.62	110.72		1079.03	10306.71	10355.05	
4-Mar-21	121.13	111.6725	1131.9		106.45	102.61	1045.65	110.93		1081.15	10327.25	10375.9	
3-Mar-21	121.27	111.803	1133.15		106.57	102.74	1046.79	111.06		1082.4	10339.43	10388.19	
2-Mar-21	121.06	111.6101	1131.29		106.38	102.57	1045.05	110.87		1080.56	10322.19	10371.3	
1-Mar-21	121.39	111.9282	1134.26		106.7	102.87	1047.97	111.17		1083.54	10351.96	10399.26	
26-Feb-21	120.99	111.5447	1130.57		106.32	102.54	1044.64	110.8		1079.94	10317.58	10365.18	
25-Feb-21	121.71	112.2166	1137.13		106.99	103.15	1050.61	111.45		1086.3	10379.31	10426.66	
24-Feb-21	121.81	112.3107	1138.07		107.07	103.23	1051.48	111.53		1087.13	10387.3	10435.09	
23-Feb-21	121.77	112.2794	1137.74		107.03	103.2	1051.13	111.5		1086.82	10383.88	10431.6	
22-Feb-21	121.62	112.1416	1136.33		106.91	103.08	1049.87	111.37		1085.5	10371.24	10418.83	
19-Feb-21	122.03	112.519	1140.12		107.27	103.42	1053.41	111.73		1089.08	10406.29	10453.45	
18-Feb-21	121.93	112.4311	1139.22		107.19	103.35	1052.63	111.65		1088.26	10398.29	10445.44	
17-Feb-21	122.03	112.5236	1140.14		107.28	103.43	1053.54	111.74		1089.2	10407.11	10453.9	
16-Feb-21	122.33	112.7969	1142.9		107.54	103.69	1056.07	112.01		1091.81	10433.14	10479.25	
15-Feb-21	122.25	112.7247	1142.15		107.48	103.62	1055.39	111.94		1091.11	10425.84	10472.7	
11-Feb-21	122.05	112.5421	1140.25		107.31	103.46	1053.67	111.76		1089.35	10408.9	10455.65	
10-Feb-21	121.85	112.3564	1138.36		107.13	103.29	1051.92	111.57		1087.52	10383.89	10438.36	
9-Feb-21	121.88	112.3834	1138.62		107.17	103.32	1052.27	111.6		1087.81	10394.94	10441.35	
8-Feb-21	121.46	112.0005	1134.73		106.81	102.98	1048.82	111.22		1084.18	10359.7	10406.1	
5-Feb-21	121.35	111.8953	1133.63		106.71	102.89	1047.83	111.12		1083.14	10349.93	10396.23	
4-Feb-21	121.51	112.0424	1135.1		106.85	103.02	1049.28	111.26		1084.55	10363.61	10409.45	
3-Feb-21	121.25	111.8031	1132.77		106.63	102.81	1047.09	111.04		1082.37	10341.65	10388.39	
2-Feb-21	121.86	112.3725	1138.42		107.17	103.33	1052.36	111.59		1087.77	10394.8	10440.68	
1-Feb-21	121.86	112.3746	1138.43		107.19	103.35	1052.46	111.6		1087.83	10395.69	10441.4	
29-Jan-21	121.53	112.0671	1135.28		106.9	103.07	1049.58	111.29		1084.85	10367.68	10413.13	
28-Jan-21	121.22	111.7831	1132.48		106.63	102.81	1046.95	111.02		1082.17	10341.99	10387.4	
27-Jan-21	121.42	111.9679	1134.25		106.8	102.98	1048.6	111.18		1083.83	10358.65	10403.39	
26-Jan-21	121.31	111.8675	1133.23		106.71	102.89	1047.67	111.09		1082.89	10349.92	10394.74	
25-Jan-21	121.52	112.0642	1135.2		106.9	103.08	1049.55	111.28		1084.8	10368.32	10413.03	
22-Jan-21	121.61	112.1428	1135.96		106.98	103.15	1050.27	111.35		1085.53	10375.85	10420	
21-Jan-21	121.84	112.3619	1138.16		107.19	103.36	1052.32	111.57		1087.62	10396.28	10440.21	
20-Jan-21	121.67	112.204	1136.554		107.04	103.214	1050.907	111.414		1086.118	10381.76	10425.449	
19-Jan-21	121.31	111.867	1133.141		106.72	102.91	1047.78	111.08		1082.88	10350.62	10394.01	
18-Jan-21	120.90	111.488	1129.33		106.36	102.56	1044.24	110.71		1079.23	10315.98	10358.42	
15-Jan-21	121.50	112.0471	1134.9		106.9	103.08	1049.51	111.25		1084.59	10367.99	10410	
14-Jan-21	121.41	111.9608	1134.01		106.82	103	1048.67	111.17		1083.75	10360.28	10402.33	
13-Jan-21	121.37	111.9297	1133.69		106.79	102.98	1048.38	111.13		1083.43	10357.55	10398.89	
12-Jan-21	120.60	111.22	1126.52		106.11	102.32	1041.69	110.44		1076.65	10291.71	10333.68	
11-Jan-21	120.71	111.3171	1127										

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAJUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
20-Oct-20	118.54	109.362	1106.62		104.57	100.84	1025.8	108.59		1059.05	10137.73	10185.33	
19-Oct-20	118.62	109.4328	1107.32		104.63	100.91	1026.44	108.66		1059.71	10144.35	10192.06	
16-Oct-20	118.34	109.182	1104.75		104.4	100.69	1024.18	108.4		1057.28	10122.03	10168.99	
15-Oct-20	118.58	109.4024	1106.97		104.62	100.9	1026.3	108.63		1059.45	10143.12	10190.01	
14-Oct-20	118.50	109.3252	1106.17		104.55	100.84	1025.65	108.55		1058.71	10136.53	10183.09	
13-Oct-20	118.75	109.5607	1108.54		104.78	101.05	1027.93	108.78		1060.99	10158.04	10204.49	
12-Oct-20	119.03	109.8206	1111.16		105.02	101.29	1030.22	109.03		1063.42	10181.82	10228.22	
9-Oct-20	118.43	109.2675	1105.53		104.5	100.79	1025.1	108.48		1058.11	10131.61	10175.54	
8-Oct-20	118.78	109.5915	1108.79		104.81	101.09	1028.14	108.8		1061.22	10161.75	10207.58	
7-Oct-20	118.56	109.3862	1106.7		104.62	100.9	1026.27	108.6		1059.24	10143.11	10188.89	
6-Oct-20	118.96	109.7544	1110.42		104.97	101.24	1029.72	108.97		1062.89	10176.78	10223.16	
5-Oct-20	118.72	109.5325	1108.16		104.77	101.04	1027.7	108.75		1060.75	10157.39	10202.88	
2-Oct-20	118.24	109.0913	1103.66		104.35	100.65	1023.61	108.31		1056.47	10116.99	10162.12	
1-Oct-20	118.27	109.1187	1103.92		104.37	100.67	1023.83	108.35		1056.87	10120.99	10166.3	
30-Sep-20	118.11	108.9763	1102.47		104.24	100.55	1022.55	108.2		1055.42	10107.74	10154.32	
29-Sep-20	117.82	108.7058	1099.72		103.98	100.3	1019.95	107.94		1052.87	10083.14	10129.52	
28-Sep-20	117.82	108.7088	1099.74		104	100.32	1020.16	107.95		1052.97	10083.51	10131.72	
25-Sep-20	118.14	109.0055	1102.7		104.3	100.6	1023.05	108.26		1055.99	10111.61	10161.6	
24-Sep-20	118.32	109.1671	1104.32		104.45	100.75	1024.48	108.42		1057.64	10126.36	10176.12	
23-Sep-20	119.07	109.8661	1111.39		105.12	101.39	1031.07	109.12		1064.36	10191.41	10238.74	
22-Sep-20	118.95	109.7556	1110.26		105	101.28	1029.91	109		1063.25	10180.14	10224.89	
21-Sep-20	119.20	109.9816	1112.53		105.21	101.48	1031.89	109.2		1065.22	10200.39	10244.11	
18-Sep-20	119.46	110.2222	1114.93		105.43	101.69	1033.99	109.41		1067.23	10222.77	10263.84	
17-Sep-20	119.16	109.9499	1112.16		105.17	101.44	1031.43	109.12		1064.41	10198.26	10238.84	
16-Sep-20	119.48	110.2453	1115.14		105.46	101.72	1034.28	109.42		1067.28	10226.35	10267.13	
15-Sep-20	119.27	110.0478	1113.13		105.26	101.54	1032.37	109.24		1065.62	10210.05	10248.38	
14-Sep-20	119.00	109.8039	1110.65		105.02	101.31	1030.02	109.01		1063.34	10188.15	10224.44	
11-Sep-20	118.89	109.7034	1109.59		104.94	101.23	1029.17	108.92		1062.48	10180.52	10215.45	
10-Sep-20	118.69	109.5228	1107.75		104.78	101.08	1027.57	108.73		1060.68	10163.88	10198.57	
9-Sep-20	118.84	109.6612	1109.14		104.92	101.21	1028.96	108.82		1061.53	10177.29	10210.9	
8-Sep-20	118.73	109.5572	1108.08		104.83	101.13	1028.09	108.72		1060.55	10167.42	10203.83	
7-Sep-20	118.77	109.5959	1108.46		104.85	101.15	1028.3	108.71		1060.43	10171.34	10205.19	
4-Sep-20	118.99	109.7989	1110.47		105.05	101.34	1030.18	108.89		1062.09	10190.44	10223.25	
3-Sep-20	118.68	109.5155	1107.59		104.77	101.08	1027.49	108.6		1059.32	10164.16	10196.69	
2-Sep-20	118.88	109.6935	1109.38		104.95	101.25	1029.18	108.76		1060.87	10180.64	10212.65	
1-Sep-20	119.24	110.0345	1112.82		105.26	101.55	1032.22	109.09		1064.03	10211.82	10242.94	
31-Aug-20	118.71	109.5424	1107.83		104.79	101.09	1027.55	108.61		1059.37	10166.12	10196.02	
28-Aug-20	118.60	109.4414	1106.77		104.7	101.01	1026.7	108.51		1058.41	10178.2	10185.95	
27-Aug-20	118.46	109.3144	1105.47		104.59	100.9	1025.66	108.41		1057.52	10168.83	10176.56	
26-Aug-20	118.41	109.2699	1105.01		104.55	100.87	1025.25	108.36		1057.04	10140.46	10172.26	
25-Aug-20	118.54	109.391	1106.22		104.67	100.98	1026.4	108.49		1058.33	10152.84	10184.57	
24-Aug-20	118.48	109.3361	1105.66		104.63	100.94	1026.02	108.46		1058.01	10147.03	10180.4	
21-Aug-20	118.15	109.0321	1102.54		104.34	100.66	1023.16	108.15		1054.97	10118.84	10151.8	
20-Aug-20	118.16	109.0413	1102.63		104.34	100.66	1023.13	108.13		1055.19	10119.81	10150.49	
19-Aug-20	118.46	109.3163	1105.39		104.61	100.92	1025.74	108.42		1057.7	10146.25	10176.06	
18-Aug-20	118.19	109.0642	1102.83		104.35	100.68	1023.22	108.15		1054.97	10121.89	10151.24	
17-Aug-20	118.10	108.9857	1102.03		104.29	100.62	1022.63	108.1		1054.51	10116.2	10145.13	
14-Aug-20	118.08	108.9688	1101.82		104.29	100.62	1022.57	108.08		1054.36	10116.22	10143.59	
13-Aug-20	118.49	109.3521	1105.68		104.66	100.98	1026.24	108.46		1058.09	10152.73	10179.27	
12-Aug-20	118.14	109.0217	1102.33		104.35	100.68	1023.2	108.14		1054.96	10121.91	10148.67	
11-Aug-20	118.29	109.1609	1103.72		104.49	100.82	1024.62	108.27		1056.27	10134.32	10163.49	
7-Aug-20	117.91	108.8134	1100.16		104.16	100.5	1021.29	107.92		1052.85	10101.28	10130.49	
6-Aug-20	118.01	108.9112	1101.14		104.24	100.58	1022.06	108		1053.61	10109.83	10138.11	
5-Aug-20	118.05	108.9472	1101.49		104.27	100.61	1022.34	108.04		1053.99	10113.04	10140.86	
4-Aug-20	117.44	108.3806	1095.75		103.74	100.09	1017.18	107.49		1048.63	10060.39	10089.27	
3-Aug-20	117.36	108.3065	1094.99		103.68	100.04	1016.59	107.41		1047.93	10054.08	10082.88	
30-Jul-20	117.44	108.3862	1095.74		103.75	100.11	1017.25	107.49		1048.66	10060.53	10089.66	
29-Jul-20	117.29	108.251	1094.36		103.63	99.99	1016.07	107.37		1047.52	10047.75	10077.3	
28-Jul-20	116.67	107.6804	1088.58		103.11	99.49	1010.95	106.82		1042.21	9996.41	10025.78	
27-Jul-20	116.90	107.8843	1090.63		103.3	99.67	1012.79	107.02		1044.19	10015.23	10043.83	
24-Jul-20	117.18	108.1527	1093.31		103.57	99.93	1015.45	107.29		1046.87	10041.12	10070.28	
23-Jul-20	117.03	108.0102	1091.86		103.44	99.81	1014.37	107.16		1045.57	10029.16	10057.9	
22-Jul-20	117.24	108.2051	1093.82		103.63	99.99	1016.13	107.35		1047.46	10047.91	10076.19	
21-Jul-20	116.94	107.926	1090.98		103.38	99.75	1013.61	107.08		1044.81	10021.92	10051.5	
20-Jul-20	116.74	107.747	1089.16		103.22	99.59	1012.06	106.91		1043.2	10006.01	10036.4	
17-Jul-20	116.56	107.5839	1087.47		103.07	99.45	1010.58	106.75		1041.72	9991.04	10021.9	
16-Jul-20	116.23	107.2764	1084.35		102.78	99.17	1007.74	106.45		1038.73	9962.64	9993.8	
15-Jul-20	116.47	107.4999	1086.6		103	99.38	1009.86	106.67		1040.87	9983.62	10014.89	
14-Jul-20	115.67	106.7595	1079.1		102.29	98.7	1002.95	105.93		1033.74	9915.56	9947.35	
13-Jul-20	115.86	106.9398	1080.91		102.48	98.87	1004.78	106.12		1035.56	9933.36	9964.8	
9-Jul-20	116.21	107.2628	1084.13		102.79	99.17	1007.81	106.42		1038.49	9963.19	9994.39	
8-Jul-20	116.52	107.5452	1086.97		103.06	99.44	1010.5	106.7		1041.25	9990.38	10021.45	
7-Jul-20	116.64	107.6603	1088.13		103.18	99.56	1011.63	106.82		1042.47	10001.01	10032.61	
6-Jul-20	116.26	107.3063	1084.53		102.84	99.23	1008.28	106.47		1039.08	9967.78	9999.43	
3-Jul-20	116.32	107.3647	1085.09		102.91	99.29	1008.93	106.53		1039.65	9973.8	10005.25	
2-Jul-20	116.07	107.1359	1082.76		10								

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.1%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAJS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
7-Apr-20	109.29	100.8994	1019.01		97.07	93.77	951.22	100.12	96.58	977.17	9400.98	9443.99	
6-Apr-20	109.37	100.9801	1019.82		97.15	93.85	952	100.2	96.66	977.98	9406.66	9451.12	
3-Apr-20	108.28	99.9731	1009.61		96.25	93.09	943.94	99.4	95.91	970.07	9318.44	9376.05	
2-Apr-20	108.09	99.8008	1007.85		96.11	92.96	942.59	99.27	95.79	968.9	9305.51	9366.05	
1-Apr-20	108.52	100.1952	1011.82		96.56	93.39	946.83	99.66	96.17	972.6	9346.2	9410.08	
31-Mar-20	109.51	101.1115	1021.06		97.46	94.26	955.59	100.54	97.02	981.25	9428.28	9500.78	
30-Mar-20	108.24	99.9366	1009.18		96.36	93.2	944.79	99.43	95.95	970.39	9324.25	9385.5	
27-Mar-20	108.40	100.088	1010.67		96.57	93.4	946.79	99.59	96.12	972.07	9341.3	9409.67	
26-Mar-20	108.71	100.3789	1013.59		96.79	93.62	949.01	99.8	96.3	973.84	9360.14	9433.24	
25-Mar-20	108.16	99.8637	1008.38		96.24	93.09	943.68	99.22	95.68	967.88	9307.05	9378.91	
24-Mar-20	108.04	99.7553	1007.27		96.08	92.94	942.18	99.07	95.53	966.36	9302.04	9365.57	
23-Mar-20	107.88	99.6075	1005.76		95.91	92.78	940.53	98.85	95.29	964.01	9289.19	9336.36	
20-Mar-20	107.73	99.4752	1004.38		95.77	92.64	939.1	98.75	95.21	963.11	9277.53	9320.02	
19-Mar-20	109.06	100.7058	1016.8		97.04	93.87	951.59	99.99	96.41	975.12	9408.32	9442.51	
18-Mar-20	109.16	100.7946	1017.68		97.23	94.05	953.36	100.1	96.52	976.26	9419.85	9458.69	
16-Mar-20	111.52	102.9754	1039.62		99.49	96.26	975.62	102.55	98.9	1000.63	9640.78	9693.32	
13-Mar-20	112.42	103.8008	1047.91		100.23	96.97	982.88	103.37	99.7	1008.7	9712.86	9771.38	
12-Mar-20	113.93	105.2082	1061.97		101.6	98.32	995.96	104.7	101.05	1022.36	9840.01	9904.11	
11-Mar-20	114.62	105.8474	1068.41		102.26	98.93	1002.13	105.3	101.63	1028.72	9897.78	9963.43	
10-Mar-20	115.41	106.5831	1075.83		102.99	99.6	1009.08	106	102.32	1035.3	9967.83	10034.3	
9-Mar-20	115.29	106.4725	1074.7		102.89	99.49	1007.97	105.85	102.18	1033.99	9957.71	10024.07	
6-Mar-20	115.97	107.1001	1081		103.51	100.1	1014.1	106.48	102.79	1040.1	10017.19	10083.04	
5-Mar-20	116.01	107.1307	1081.3		103.54	100.13	1014.43	106.54	102.85	1040.62	10021.13	10086.19	
4-Mar-20	116.47	107.5566	1085.58		103.98	100.55	1018.7	106.99	103.29	1044.99	10063.78	10127.82	
3-Mar-20	116.10	107.2218	1082.19		103.66	100.24	1015.7	106.68	102.98	1041.91	10033.09	10097.82	
2-Mar-20	116.27	107.376	1083.74		103.86	100.43	1017.64	106.88	103.18	1043.83	10053.07	10117.75	
28-Feb-20	116.02	107.1513	1081.43		103.69	100.27	1015.96	106.64	102.95	1041.56	10034.16	10100.3	
27-Feb-20	115.68	106.8353	1078.23		103.4	99.99	1013.06	106.31	102.63	1038.33	10008.18	10071.82	
26-Feb-20	115.80	106.949	1079.37		103.59	100.12	1014.4	106.42	102.73	1039.46	10020.06	10084.61	
25-Feb-20	115.62	106.7818	1077.67		103.42	99.95	1012.73	106.22	102.56	1037.61	10003.81	10067.76	
24-Feb-20	115.83	106.9755	1079.61		103.62	100.15	1014.71	106.44	102.77	1039.67	10023.43	10086.94	
21-Feb-20	115.36	106.54	1075.18		103.22	99.76	1010.79	106	102.35	1035.43	9985.63	10047.36	
20-Feb-20	115.37	106.5471	1075.24		103.23	99.78	1010.92	106.03	102.38	1035.62	9987.99	10049.12	
19-Feb-20	115.17	106.3671	1073.41		103.07	99.62	1009.29	105.84	102.2	1033.85	9970.4	10032.57	
18-Feb-20	114.90	106.1216	1070.92		102.83	99.39	1006.98	105.58	101.96	1031.36	9946.55	10008.84	
17-Feb-20	114.70	105.9327	1069		102.65	99.22	1005.2	105.39	101.78	1029.53	9929.16	9990.75	
14-Feb-20	114.82	106.0438	1070.09		102.78	99.35	1006.47	105.5	101.89	1030.63	9941.68	10003.04	
13-Feb-20	114.78	106.0117	1069.75		102.76	99.32	1006.2	105.47	101.86	1030.34	9939.15	9999.97	
12-Feb-20	114.69	105.9255	1068.87		102.67	99.24	1005.32	105.4	101.79	1029.57	9930.96	9991.38	
11-Feb-20	114.87	106.0974	1070.59		102.84	99.4	1007.01	105.58	101.96	1031.31	9947.51	10008.4	
10-Feb-20	114.80	106.0299	1069.9		102.79	99.35	1006.48	105.52	101.91	1030.75	9941.68	10002.78	
7-Feb-20	114.88	106.106	1070.63		102.89	99.45	1007.38	105.61	101.99	1031.58	9950.82	10011.21	
6-Feb-20	114.60	105.844	1067.98		102.64	99.21	1004.93	105.34	101.74	1028.99	9926.29	9986.94	
5-Feb-20	114.51	105.767	1067.19		102.55	99.12	1004.02	105.24	101.65	1028.1	9919.42	9978.3	
4-Feb-20	114.39	105.652	1066.02		102.44	99.02	1002.99	105.12	101.54	1027.34	9909.4	9968.09	
3-Feb-20	114.14	105.423	1063.7		102.23	98.82	1000.93	104.91	101.33	1024.83	9889.05	9947.24	
31-Jan-20	113.90	105.203	1061.44		102.04	98.63	999	104.66	101.11	1022.62	9869.98	9927.5	
30-Jan-20	114.05	105.34	1062.81		102.17	98.76	1000.3	104.81	101.25	1024	9883.02	9940.3	
29-Jan-20	114.09	105.376	1063.16		102.21	98.8	1000.62	104.88	101.31	1024.6	9885.54	9943.9	
28-Jan-20	114.35	105.616	1065.58		102.46	99.03	1003.09	105.13	101.55	1027.03	9908.86	9967.15	
24-Jan-20	113.95	105.252	1061.85		102.11	98.72	999.91	104.77	101.21	1023.54	9877.4	9934.24	
23-Jan-20	113.93	105.235	1061.67		102.11	98.7	999.71	104.74	101.19	1023.34	9875.79	9932.71	
22-Jan-20	113.81	105.127	1060.57		102.01	98.61	998.7	104.63	101.09	1022.3	9866.5	9922.9	
21-Jan-20	113.65	104.979	1059.06		101.88	98.48	997.33	104.5	100.96	1020.93	9853.09	9908.9	
20-Jan-20	113.71	105.027	1059.54		101.93	98.53	997.88	104.56	101.01	1021.48	9858.74	9914.21	
17-Jan-20	113.71	105.031	1059.55		101.96	98.56	998.09	104.57	101.03	1021.58	9861.14	9915.69	
16-Jan-20	113.81	105.127	1060.5		102.06	98.66	999.07	104.65	101.11	1022.46	9870.71	9925.41	
15-Jan-20	113.59	104.926	1058.46		101.86	98.47	997.16	104.46	100.93	1020.58	9852.18	9906.54	
14-Jan-20	113.83	105.143	1060.64		102.08	98.68	999.29	104.67	101.14	1022.66	9873.56	9927.45	
13-Jan-20	113.78	105.102	1060.21		102.05	98.65	998.99	104.64	101.1	1022.3	9870.85	9924.2	
10-Jan-20	113.77	105.094	1060.1		102.06	98.66	999.08	104.61	101.08	1022.09	9871.61	9924.13	
9-Jan-20	113.79	105.112	1060.27		102.09	98.69	999.38	104.63	101.1	1022.29	9874.22	9926.34	
8-Jan-20	113.53	104.873	1057.85		101.88	98.49	997.31	104.39	100.87	1019.97	9851.76	9905.58	
7-Jan-20	113.25	104.614	1055.21		101.61	98.23	994.67	104.12	100.61	1017.33	9828.29	9879.58	
6-Jan-20	113.34	104.695	1056.01		101.7	98.32	995.5	104.2	100.69	1018.14	9837.01	9888.28	
3-Jan-20	113.48	104.337	1051.12		101.78	98.47	994.79	102.74	99.71	1012.09	9892.63	9882.67	
2-Jan-20	113.26	104.627	1055.26		101.66	98.28	995.01	104.14	100.64	1017.62	9833.86	9892.04	
31-Dec-19	113.51	104.86	1057.75		101.9	98.51	997.35	104.39	100.88	1020.05	9857.39	9915.26	
30-Dec-19	112.94	104.332	1052.41		101.4	98.04	992.56	103.87	100.42	1015.03	9811.1	9866.14	
24-Dec-19	113.02	104.403	1053.05		101.57	98.19	994.08	104.01	100.56	1016.35	9826.94	9879.74	
23-Dec-19	112.98	104.37	1052.71		101.54	98.16	993.79	103.97	100.53	1016	9824.58	9876.64	
20-Dec-19	113.13	104.513	1054.13		101.69	98.31	995.26	104.12	100.68	1017.43	9839.72	9892.14	
19-Dec-19	113.09	104.476	1053.74		101.65	98.28	994.95	104.08	100.64	1017.06	9837.27	9889.78	
18-Dec-19	112.94	104.338	1052.33		101.54	98.17	993.79	103.94	100.52	1015.81	9828.14	9877.36	
17-Dec-19													

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAJS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
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	9969.95	
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	
9-Sep-19	112.94	104.379	1051.59		102.31	98.96	1000.53	104.23	100.95	1019.39	9898.72	9942.71	
6-Sep-19	113.16	104.59	1053.68		102.54	99.18	1002.74	104.45	101.16	1021.55	9921.15	9964.81	
5-Sep-19	113.15	104.58	1053.56		102.54	99.18	1002.71	104.44	101.16	1021.47	9920.99	9964.82	
4-Sep-19	113.09	104.522	1052.96		102.5	99.14	1002.33	104.4	101.11	1021.03	9917.48	9960.75	
3-Sep-19	112.81	104.263	1050.34		102.26	98.91	999.95	104.15	100.87	1018.35	9895.4	9936.67	
2-Sep-19	112.56	104.03	1047.99		102.02	98.68	997.62	103.91	100.64	1016.42	9866.99	9913.64	
30-Aug-19	112.67	104.139	1049.05		102.14	98.8	998.81	104.02	100.75	1017.57	9881.33	9924.99	
29-Aug-19	112.73	104.188	1049.53		102.2	98.86	999.36	104.07	100.8	1018.07	9887.65	9930.72	
28-Aug-19	112.78	104.236	1050		102.25	98.91	999.88	104.11	100.85	1018.52	9893.12	9936.28	
27-Aug-19	112.58	104.054	1048.15		102.09	98.75	998.24	103.94	100.68	1016.82	9873.13	9919.73	
26-Aug-19	112.79	104.25	1050.12		102.3	98.95	1000.27	104.14	100.88	1018.82	9897.41	9939.87	
23-Aug-19	112.99	104.433	1051.92		102.49	99.14	1002.13	104.33	101.07	1020.66	9918.55	9958.63	
22-Aug-19	112.84	104.299	1050.56		102.37	99.02	1000.92	104.19	100.94	1019.36	9905.11	9946.41	
21-Aug-19	112.85	104.311	1050.67		102.38	99.03	1001.01	104.21	100.95	1019.48	9907.2	9947.79	
20-Aug-19	112.96	104.411	1051.67		102.49	99.14	1002.09	104.27	101.05	1020.48	9919.09	9958.12	
19-Aug-19	112.74	104.211	1049.64		102.3	98.96	1000.29	104.08	100.87	1018.64	9897.74	9939.98	
16-Aug-19	112.76	104.223	1049.73		102.34	99	1000.61	104.15	100.9	1018.85	9901.19	9942.94	
15-Aug-19	112.46	103.952	1046.99		102.09	98.75	998.16	103.84	100.64	1016.34	9871.07	9918.44	
14-Aug-19	112.68	104.154	1049.01		102.29	98.95	1000.12	104.09	100.84	1018.35	9895.72	9937.85	
13-Aug-19	112.87	104.327	1050.74		102.53	99.13	1001.98	104.27	101.02	1020.13	9916.55	9955.52	
8-Aug-19	112.95	104.409	1051.51		102.66	99.25	1003.17	104.37	101.12	1021.2	9928.89	9967.01	
7-Aug-19	112.68	104.152	1048.91		102.34	98.99	1000.5	104.1	100.86	1018.52	9898.7	9941.19	
6-Aug-19	112.54	104.03	1047.67		102.23	98.89	999.47	103.98	100.75	1017.43	9882.3	9931.15	
2-Aug-19	112.58	104.069	1048.01		102.31	98.97	1000.25	104.07	100.83	1018.18	9891.45	9938.5	
1-Aug-19	112.67	104.151	1048.83		102.41	99.06	1001.15	104.16	100.93	1019.11	9901.88	9947.71	
31-Jul-19	113.09	104.537	1052.71		102.8	99.44	1004.94	104.56	101.31	1023	9942.12	9984.8	
30-Jul-19	112.95	104.41	1051.41		102.67	99.32	1003.67	104.43	101.18	1021.69	9930.04	9972.87	
29-Jul-19	112.84	104.312	1050.42		102.57	99.22	1002.71	104.32	101.08	1020.63	9919.4	9963.4	
26-Jul-19	112.93	104.391	1051.18		102.68	99.32	1003.73	104.4	101.17	1021.47	9929.38	9973.44	
25-Jul-19	113.04	104.5	1052.26		102.8	99.44	1004.89	104.51	101.28	1022.58	9941.11	9985.02	
24-Jul-19	112.87	104.342	1050.659		102.654	99.303	1003.487	104.349	101.13	1021.045	9927.044	9970.592	
23-Jul-19	112.95	104.41	1051.34		102.72	99.37	1004.14	104.42	101.19	1021.69	9933.95	9977.02	
22-Jul-19	112.99	104.447	1051.69		102.76	99.41	1004.55	104.45	101.23	1022.04	9938.16	9980.89	
19-Jul-19	112.99	104.455	1051.74		102.8	99.44	1004.84	104.47	101.25	1022.23	9941.87	9983.28	
18-Jul-19	112.98	104.447	1051.65		102.79	99.44	1004.79	104.46	101.25	1022.2	9941.99	9983.86	
17-Jul-19	113.03	104.493	1052.104		102.858	99.502	1005.438	104.528	101.313	1022.816	9947.761	9989.38	
16-Jul-19	113.16	104.614	1053.3		102.98	99.62	1006.58	104.67	101.43	1023.26	9959.26	10000.6	
15-Jul-19	113.07	104.53	1052.45		102.9	99.54	1005.84	104.58	101.35	1022.42	9952.58	9993.09	
12-Jul-19	112.95	104.416	1051.26		102.81	99.46	1004.94	104.48	101.25	1021.36	9944.06	9984.14	
11-Jul-19	112.40	103.914	1046.02		102.5	99.16	1001.45	104.07	100.88	1018.24	9903.71	9947.82	
10-Jul-19	112.33	103.85	1045.37		102.45	99.11	1000.95	104.01	100.88	1017.68	9897.81	9942.41	
9-Jul-19	112.26	103.79	1044.75		102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
8-Jul-19	112.36	103.88	1045.62		102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
5-Jul-19	112.43	103.945	1046.27		102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
4-Jul-19	112.24	103.776	1044.56		102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
3-Jul-19	112.09	103.633	1043.1		102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
2-Jul-19	112.00	103.549	1042.25		102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
1-Jul-19	111.61	103.191	1038.6		101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
28-Jun-19	111.65	103.227	1038.95		101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
27-Jun-19	111.63	103.211	1038.79		101.91	98.6	995.63	103.41	100.36	1011.85	9830.53	9887.11	
26-Jun-19	112.40	103.914	1046.02		102.5	99.16	1001.45	104.07	100.88	1018.24	9903.71	9947.82	
25-Jun-19	112.33	103.85	1045.37		102.45	99.11	1000.95	104.01	100.88	1017.68	9897.81	9942.41	
24-Jun-19	112.26	103.79	1044.75		102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
21-Jun-19	112.36	103.88	1045.62		102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
20-Jun-19	112.43	103.945	1046.27		102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
19-Jun-19	112.24	103.776	1044.56		102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
18-Jun-19	112.09	103.633	1043.1		102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
17-Jun-19	112.00	103.549	1042.25		102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
14-Jun-19	111.61	103.191	1038.6		101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
13-Jun-19	111.65	103.227	1038.95		101.92	98.6	995.69	103.42	100.3				

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
14-Mar-19	111.79	103.40	1039.65		102.83	99.73	1003.83	103.93	100.87	1017.39		9966.65	100771.65
13-Mar-19	111.65	103.27	1038.37		102.71	99.58	1002.84	103.78	100.73	1016.00		9954.84	100816
12-Mar-19	111.58	103.21	1037.67		102.66	99.52	1002.37	103.78	100.72	1015.88		9951.27	100668.76
11-Mar-19	111.48	103.11	1036.71		102.59	99.43	1001.66	103.67	100.62	1014.89		9944.18	100760.76
8-Mar-19	111.40	103.05	1036.04		102.54	99.37	1001.19	103.64	100.60	1014.57		9940.32	100688.95
7-Mar-19	111.54	103.17	1037.30		102.68	99.53	1002.56	103.76	100.71	1015.72		9953.76	100766.21
6-Mar-19	111.67	103.29	1038.48		102.78	99.65	1003.56	103.86	100.82	1016.77		9961.91	100658.33
5-Mar-19	111.60	103.23	1037.82		102.74	99.58	1003.07	103.80	100.76	1016.22		9957.25	100705.41
4-Mar-19	111.53	103.17	1037.20		102.69	99.52	1002.59	103.75	100.71	1015.72		9953.61	100613.63
1-Mar-19	111.57	103.20	1037.49		102.72	99.56	1002.93	103.78	100.75	1016.05		9955.55	100476.39
28-Feb-19	111.38	103.03	1035.75		102.58	99.38	1001.59	103.62	100.59	1014.43		9941.11	100378.59
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		9939.39	100310.51
19-Feb-19	111.10	102.77	1033.10		102.39	99.14	999.66	103.42	100.42	1012.60		9981.65	100256.95
18-Feb-19	110.98	102.67	1031.99		102.30	99.03	998.77	103.34	100.34	1011.84		9968.01	100168.67
15-Feb-19	110.88	102.57	1031.00		102.25	98.95	998.17	103.27	100.28	1011.13		9959.79	100005.65
14-Feb-19	110.93	102.62	1031.45		102.30	99.01	998.71	103.33	100.34	1011.81		9966.42	99925.85
13-Feb-19	110.93	102.62	1031.44		102.29	99.01	998.64	103.32	100.33	1011.66		9964.64	99823.35
12-Feb-19	110.91	102.60	1031.28		102.27	98.99	998.55	103.31	100.32	1011.51		9963.99	99959.95
11-Feb-19	110.80	102.50	1030.21		102.19	98.89	997.72	103.22	100.23	1010.61		9953.53	99764.07
8-Feb-19	110.82	102.52	1030.42		102.22	98.93	998.00	103.23	100.24	1010.75		9956.54	99599.55
7-Feb-19	110.76	102.47	1029.88		102.18	98.87	997.55	103.18	100.20	1010.25		9950.57	99674.17
4-Feb-19	110.62	102.34	1028.57		102.09	98.74	996.62	103.04	100.08	1009.07		9934.73	99530.66
1-Feb-19	110.48	102.21	1027.17		101.96	98.58	995.55	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	99427.74
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	999.10		9839.10	98150.94
10-Jan-19	109.35	101.17	1016.53		101.13	97.52	987.44	101.96	99.29	998.47		9804.29	98062.91
9-Jan-19	109.22	101.06	1015.37		100.98	97.38	985.98	101.84	99.15	997.80		9789.80	97930.42
8-Jan-19	108.87	100.73	1012.10		100.59	97.01	982.24	101.56	98.76	996.56		9752.45	97979.86
7-Jan-19	108.83	100.69	1011.70		100.56	96.97	981.90	101.53	98.72	996.14		9749.17	97958.95
4-Jan-19	108.32	100.22	1006.89		100.00	96.43	976.35	101.31	98.16	990.41		9693.84	98071.83
3-Jan-19	108.10	100.02	1004.91		99.82	96.24	974.36	101.09	97.94	988.27		9673.79	97950.97
2-Jan-19	108.25	100.16	1006.27		99.94	96.37	975.75	101.23	98.09	989.68		9687.85	97950.66
31-Dec-18	108.20	100.11	1005.79		99.90	96.33	975.29	101.18	98.04	989.16		9685.63	97995.86
28-Dec-18	108.10	100.02	1004.82		99.81	96.25	974.41	101.07	97.94	988.14		9676.12	97787.02
27-Dec-18	107.98	99.89	1003.75		99.70	96.14	973.30	100.94	97.82	986.92		9663.93	98055.86
24-Dec-18	107.97	99.88	1003.63		99.72	96.16	973.53	100.95	97.85	987.00		9668.15	97987.54
21-Dec-18	107.94	99.84	1003.28		99.71	96.14	973.34	100.92	97.83	986.71		9666.53	97604.57
20-Dec-18	108.02	99.94	1004.03		99.82	96.26	974.46	101.03	97.95	987.79		9677.96	97659.47
19-Dec-18	107.89	99.79	1002.82		99.69	96.13	973.19	100.89	97.82	986.41		9663.83	97798.87
18-Dec-18	107.87	99.77	1002.66		99.68	96.11	973.00	100.87	97.81	986.25		9662.08	97738.65
17-Dec-18	107.90	99.80	1002.91		99.72	96.16	973.42	100.91	97.85	986.64		9666.04	97944.28
14-Dec-18	107.71	99.58	1001.12		99.53	95.97	971.50	100.70	97.65	984.61		9646.18	98079.41
13-Dec-18	107.94	99.86	1003.31		99.77	96.21	973.92	100.96	97.90	987.10		9672.92	98103.98
12-Dec-18	107.91	99.82	1002.99		99.75	96.19	973.70	100.92	97.87	986.80		9667.59	98168.77
11-Dec-18	107.56	99.41	999.60		99.36	95.81	969.86	100.51	97.47	982.77		9629.94	97939.51
10-Dec-18	107.59	99.45	999.95		99.43	95.88	970.50	100.57	97.53	983.31		9635.79	97702.27
7-Dec-18	107.68	99.56	1000.84		99.56	96.01	971.77	100.70	97.66	984.62		9649.51	97920.1
6-Dec-18	107.61	99.47	1000.13		99.48	95.93	971.01	100.62	97.59	983.87		9643.46	97934.18
5-Dec-18	107.79	99.68	1001.80		99.70	96.14	973.11	100.83	97.80	985.95		9665.15	97836.58
4-Dec-18	107.88	99.79	1002.66		99.83	96.27	974.43	100.96	97.92	987.23		9677.87	97841.19
3-Dec-18	107.91	99.82	1002.88		99.89	96.32	974.93	101.01	97.97	987.70		9682.62	97814.79
30-Nov-18	107.97	99.89	1003.42		99.96	96.40	975.63	101.07	98.04	988.33		9689.36	97752.1
29-Nov-18	107.76	99.65	1001.49		99.71	96.16	973.22	100.81	97.79	985.80		9666.61	97814.22
28-Nov-18	107.63	99.50	1000.31		99.53	95.99	971.45	100.64	97.62	984.13		9645.39	97853.5
27-Nov-18	107.81	99.71	1001.96		99.75	96.19	973.55	100.85	97.83	986.18		9666.14	97940.19
26-Nov-18	107.81	99.71	1001.91		99.75	96.19	973.50	100.85	97.83	986.14		9667.56	98140.8
23-Nov-18	107.68	99.56	1000.74		99								

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XN8P670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
4-Sep-18	107.70	99.63	1000.41		100.34	96.82	978.63	101.04	98.16	988.37		9722.64	98484.77
3-Sep-18	107.68	99.60	1000.14		100.32	96.80	978.39	101.01	98.14	988.07		9720.36	98585.08
31-Aug-18	107.66	99.58	999.98		100.33	96.81	978.47	101.00	98.14	988.03		9720.29	98378.4
30-Aug-18	107.55	99.46	998.74		100.21	96.70	977.31	100.88	98.02	986.82		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78		100.33	96.81	978.40	100.99	98.12	987.89		9719.59	98408.35
28-Aug-18	107.73	99.67	1000.60		100.43	96.91	979.41	101.09	98.22	988.89		9729.77	98273.31
27-Aug-18	107.63	99.56	999.64		100.33	96.81	978.40	100.98	98.12	987.82		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77		100.36	96.85	978.73	101.00	98.15	988.08		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23		100.42	96.90	979.27	101.06	98.20	988.61		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90		100.52	97.00	980.25	101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90		100.31	96.80	978.18	100.93	98.09	987.41		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54		100.40	96.88	978.98	101.00	98.16	988.14		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99		100.35	96.84	978.54	100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57		100.21	96.70	977.17	100.81	97.98	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01		100.37	96.86	978.75	100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33		100.32	96.81	978.21	100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14		100.78	97.25	982.66	101.30	98.51	991.58		9762.99	98600.48
8-Aug-18	108.03	100.02	1003.30		100.93	97.41	984.19	101.30	98.66	993.05		9718.72	98515.04
7-Aug-18	108.04	100.03	1003.34		100.95	97.43	984.38	101.37	98.68	993.16		9779.97	98405.8
3-Aug-18	107.78	99.73	1000.87		100.67	97.16	981.59	101.21	98.39	990.21		9751.91	98303.3
2-Aug-18	107.80	99.76	1001.10		100.71	97.19	981.90	101.24	98.42	990.50		9755.62	98188.17
1-Aug-18	107.94	99.92	1002.36		100.88	97.36	983.59	101.41	98.59	992.17		9772.15	97913.29
31-Jul-18	107.80	99.78	1001.55		100.76	97.24	982.36	101.28	98.46	990.88		9759.93	97954.9
30-Jul-18	107.70	99.67	1000.38		100.65	97.14	981.33	101.16	98.35	989.79		9749.82	97953.22
27-Jul-18	107.65	99.61	999.75		100.58	97.08	980.65	101.10	98.29	989.13		9742.89	98019.08
26-Jul-18	107.57	99.52	998.81		100.50	96.99	979.80	101.00	98.21	988.25		9734.64	98029.95
25-Jul-18	107.48	99.40	997.60		100.39	96.89	978.75	100.89	98.15	987.15		9724.12	98125.29
24-Jul-18	107.38	99.28	996.43		100.29	96.79	977.73	100.78	97.99	986.07		9713.81	98053.9
23-Jul-18	107.24	99.16	995.16		100.17	96.68	976.60	100.66	97.87	984.86		9702.17	98022.38
20-Jul-18	106.92	98.86	992.18		99.89	96.41	973.82	100.36	97.59	981.98		9674.47	98337.18
19-Jul-18	106.97	98.91	992.58		99.94	96.46	974.27	100.40	97.63	982.39		9679.16	98388.08
18-Jul-18	106.97	98.91	992.59		99.94	96.46	974.33	100.41	97.65	982.51		9680.32	98185.84
17-Jul-18	107.03	98.97	993.19		100.02	96.54	975.05	100.48	97.71	983.17		9687.21	98229.6
16-Jul-18	107.03	98.97	993.17		100.03	96.55	975.14	100.49	97.72	983.25		9687.99	98357.85
13-Jul-18	107.12	99.05	993.94		100.12	96.64	976.03	100.57	97.81	984.09		9696.66	98231.94
12-Jul-18	107.03	98.97	993.15		100.05	96.57	975.39	100.50	97.74	983.38		9690.04	98326.37
11-Jul-18	106.99	98.94	992.78		100.02	96.54	975.05	100.46	97.71	983.03		9687.42	98447.53
10-Jul-18	107.31	99.23	995.74		100.33	96.84	978.29	100.78	98.01	986.11		9718.20	98276.28
9-Jul-18	107.36	99.27	996.12		100.39	96.90	978.83	100.82	98.06	986.56		9723.26	98575.23
6-Jul-18	107.12	99.05	993.86		100.18	96.70	976.79	100.60	97.85	984.42		9703.23	98761.7
5-Jul-18	107.15	99.09	994.20		100.22	96.74	977.06	100.64	97.89	984.78		9706.92	98796.84
4-Jul-18	107.29	99.22	995.48		100.35	96.87	978.23	100.77	98.02	986.09		9719.57	98976.19
3-Jul-18	107.15	99.08	994.14		100.22	96.75	976.99	100.64	97.90	984.81		9706.83	98985.03
2-Jul-18	107.25	99.18	995.10		100.33	96.85	977.89	100.74	98.00	985.83		9713.87	99083.25
29-Jun-18	107.36	99.28	996.09		100.46	96.97	979.14	100.86	98.12	987.01		9726.21	99055.27
28-Jun-18	107.16	99.10	994.24		100.27	96.79	977.28	100.67	97.93	985.12		9707.76	99226.05
27-Jun-18	107.46	99.39	997.14		100.57	97.08	980.21	100.97	98.23	988.09		9737.85	99375.62
26-Jun-18	107.62	99.57	998.91		100.77	97.27	982.13	101.16	98.43	989.99		9757.31	99580.26
25-Jun-18	107.64	99.60	999.19		100.81	97.31	982.49	101.20	98.46	990.32		9760.87	99605.11
22-Jun-18	107.78	99.76	1000.61		100.99	97.49	984.22	101.37	98.63	992.00		9778.47	99598.87
21-Jun-18	107.78	99.77	1000.66		101.00	97.50	984.31	101.38	98.64	992.08		9779.42	99635.39
20-Jun-18	107.86	99.86	1001.39		101.10	97.59	985.27	101.47	98.73	993.01		9789.22	99586.14
19-Jun-18	107.83	99.79	1001.04		101.07	97.57	985.00	101.37	98.70	992.69		9786.38	99721.14
18-Jun-18	107.98	99.97	1002.43		101.25	97.74	986.78	101.44	98.89	994.48		9804.55	99715.84
14-Jun-18	108.09	100.10	1003.42		101.41	97.90	988.28	101.56	99.03	995.91		9820.81	99813.53
13-Jun-18	108.25	100.24	1004.90		101.63	98.11	990.38	101.73	99.24	997.91		9841.70	99686.7
12-Jun-18	108.26	100.25	1004.99		101.66	98.14	990.65	101.75	99.27	998.14		9844.22	99670.2
11-Jun-18	108.25	100.25	1004.96		101.65	98.13	990.62	101.74	99.27	998.11		9843.83	99726.76
8-Jun-18	108.27	100.27	1005.05		101.69	98.18	991.00	101.77	99.30	998.40		9847.30	99667.75
7-Jun-18	108.22	100.22	1004.63		101.65	98.13	990.55	101.73	99.26	997.92		9842.93	99559.09
6-Jun-18	108.33	100.33	1005.68		101.79	98.27	991.94	101.84	99.39	999.27		9856.56	99512.28
5-Jun-18	108.32	100.32	1005.54		101.79	98.27	991.88	101.84	99.38	999.53		9855.61	99433.83
1-Jun-18	108.39	100.39	1006.19		101.89	98.37	992.86	101.91	99.48	999.24		9866.05	99358.15
31-May-18	108.27	100.28	1005.07		101.77	98.25	991.65	101.81	99.35	998.88		9853.74	99364.51
30-May-18	108.26	100.27	1004.97		101.75	98.24	991.49	101.79	99.33	998.67		9852.69	99390.22
28-May-18	108.32	100.32	1005.44		101.81	98.29	992.02	101.84	99.39	999.24		9858.26	99421.42
25-May-18	108.24	100.25	1004.71		101.75	98.24	991.46	101.78	99.32	998.50		9852.30	99529.51
24-May-18	108.14	100.16	1003.79		101.65	98.14	990.40	101.69	99.22	997.41		9841.88	99627.63
23-May-18	108.10	100.12	1003.39		101.60	98.10	989.95	101.65	99.17	996.95		9837.41	99634.95
22-May-18	108.02	100.05	1002.69		101.53	98.03	989.23	101.59	99.10	996.16		9830.68	99535.51
21-May-18	107.95	99.98	1002.01		101.46	97.96	988.51	101.53	99.03	995.39		9823.63	99278.04
18-May-18	107.95	99.97	1001.94		101.47	97.97	988.58	101.54	99.05	995.43		9824.80	99524.26
17-May-18	107.96	99.99	1002.09		101.50	98.00	988.88	101.56	99.08	995.67		9826.99	99436.85
16-May-18	107.99	100.02	1002.32		101.53	98.03	989.17	101.58	99.12	995.98		9830.01	99587.48
15-May-18	108.08	100.10	1003.12		101.64	98.14	990.28	101.68	99.23	997.05		9840.95	99607
14-May-18	108.15	100.16	1003.77										

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	5-Oct-22	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17	4-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	47.8%	35.4%	39.3%	21.8%	21.6%	16.2%	20.6%	35.9%	17.3%	31.5%	0.0%	20.5%	0.0%
Year-to-date Return	2.9%	2.9%	3.0%	3.0%	2.6%	2.5%	2.6%	3.1%	2.9%	3.0%	0.0%	2.4%	0.0%
Month-to-date Return	1.1%	1.0%	1.1%	1.1%	0.9%	0.9%	0.9%	1.1%	1.0%	1.1%	0.0%	0.9%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
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	99.97	1001.53	9984.93		9925.85
9-Feb-18	108.21	100.26	1003.73		102.35	99.07	998.37	102.10	99.97	1001.21	9981.30		9921.94
8-Feb-18	108.24	100.30	1004.04		102.39	99.11	998.78	102.13	99.98	1001.49	9985.26		9926.20
7-Feb-18	108.12	100.19	1002.94		102.28	98.98	997.48	102.02	99.87	1000.43	9971.94		9912.29
6-Feb-18	108.10	100.16	1002.69		102.27	98.96	997.28	102.00	99.85	1000.21	9969.77		9908.58
5-Feb-18	108.25	100.30	1004.06		102.41	99.14	999.04	102.14	99.98	1001.64	9987.83		9926.99
2-Feb-18	108.35	100.39	1004.95		102.53	99.28	999.98	102.24	100.08	1002.64	9997.18		9939.53
1-Feb-18	108.31	100.36	1004.65		102.50	99.24	999.67	102.20	100.04	1002.29	9997.39		9935.54
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
9-Jan-18	107.94	100.03	1001.06		102.38	99.00	997.08	102.00	99.83	1000.02	9969.43		9908.38
8-Jan-18	107.92	100.01	1000.86		102.37	98.99	996.91	101.98	99.81	999.84	9967.92		9906.94
5-Jan-18	107.82	99.89	999.82		102.27	98.87	995.72	101.88	99.69	998.63	9957.67		9895.28
4-Jan-18	107.79	99.86	999.51		102.25	98.85	995.45	101.86	99.66	998.35	9953.75		9892.86
3-Jan-18	107.73	99.80	998.85		102.20	98.79	995.09	101.81	99.60	997.71	9947.49		9886.89
2-Jan-18	107.55	99.58	996.69		102.03	98.59	993.02	101.63	99.39	995.63	9930.70		9866.77
29-Dec-17	107.40	99.41	994.92		101.90	98.44	991.43	101.49	99.23	994.01	9911.43		9851.18
28-Dec-17	107.41	99.42	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		9888.16
13-Dec-17	107.63	99.69	997.47		102.27	98.93	995.72	101.81	99.64	998.09	9956.63		9886.82
12-Dec-17	107.69	99.76	998.18		102.47	99.00	996.48	101.86	99.69	998.50	9963.74		9894.29
11-Dec-17	107.72	99.79	998.50		102.51	99.04	996.80	102.15	99.72	998.64	9967.17		9897.51
8-Dec-17	107.80	99.88	999.34		102.58	99.14	997.82	101.95	99.82	999.62	9978.51		9909.15
7-Dec-17	107.87	99.96	1000.08		102.66	99.23	998.67	102.02	99.91	1000.44	9986.66		9916.66
6-Dec-17	107.84	99.93	999.83		102.48	99.20	998.35	101.99	99.88	1000.00	9983.56		9913.37
5-Dec-17	107.84	99.93	999.80		101.87	99.20	998.31	101.99	99.88		9983.53		9914.92
4-Dec-17	107.96	100.05	1000.89		101.96	99.33	999.12	102.11	99.96		10019.70		9878.42
1-Dec-17	107.88	99.98	1000.20		101.91	99.25	998.80	102.02	99.93		9988.93		9921.57
30-Nov-17	107.76	99.84	998.84		101.81	99.13	997.49	101.91	99.80		9975.58		9908.53
29-Nov-17	107.75	99.83	998.68		102.42	99.11	997.43	101.91	99.78		9975.16		9908.18
22-Nov-17	107.66	99.74	997.68		102.37	99.04	996.76	101.83	99.71		9968.12		9901.11
15-Nov-17	107.70	99.78	998.02		102.46	99.11	997.36	101.87	99.76		9974.69		9905.95
8-Nov-17	107.78	99.87	998.83		102.55	99.22	998.56	101.95	99.87		9986.37		9918.95
1-Nov-17	107.88	100.00	1000.00		102.67	99.38	1000.00	102.06	100.00		10000.00		9935.25
25-Oct-17	107.97				102.83	99.52		102.20					9948.74
17-Oct-17	108.27				103.15	99.90		102.49					9986.74
11-Oct-17	108.34				103.33	100.00		102.67					10000.00
4-Oct-17	108.18				103.20			102.53					
27-Sep-17	107.98				103.05			102.36					
20-Sep-17	108.09				103.19			102.47					
13-Sep-17	108.38				103.50			102.76					
6-Sep-17	107.98				103.15			102.41					
30-Aug-17	107.82				103.02			102.28					
23-Aug-17	107.59				102.83			102.08					
16-Aug-17	107.39				102.68			101.91					
8-Aug-17	107.40				102.73			101.93					
2-Aug-17	107.41				102.76			101.93					
26-Jul-17	107.09				102.48			101.66					
19-Jul-17	107.09				102.52			101.67					
12-Jul-17	106.83				102.31			101.44					
5-Jul-17	106.43				101.97			101.08					
28-Jun-17	106.49				102.05			101.15					
21-Jun-17	106.24				101.86			100.95					
14-Jun-17	106.07				101.72			100.80					
7-Jun-17	106.08				101.76			100.81					
31-May-17	105.61				101.34			100.37					
24-May-17	105.44				101.21			100.21					
17-May-17	105.21												