

Ashoka India Opportunities Fund (a sub-fund of India Acorn ICAV)

Investment Objective

The investment objective of the Fund is to seek long-term capital appreciation.

Investment Policy

The Fund will seek to achieve its objective by primarily investing in equity and equity-related securities of Indian companies

Contact

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Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV							
	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID
Bloomberg Code								
ISIN	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDROJY05	IE00BDROJY05	IE00BHPGG250	IE00BHPGG474	IE00BDROJY05
19 Dec 2018	100							
20 Dec 2018	99.74							
21 Dec 2018	98.83							
24 Dec 2018	98.18							
28 Dec 2018	99.35							
31 Dec 2018	99.74							
2 Jan 2019	98.85							
3 Jan 2019	98.23							
4 Jan 2019	98.61							
7 Jan 2019	99.39							
8 Jan 2019	98.75							
9 Jan 2019	99.07							
10 Jan 2019	98.97							
11 Jan 2019	98.75							
14 Jan 2019	98.15							
15 Jan 2019	98.73							
16 Jan 2019	98.59							
17 Jan 2019	98.73							
18 Jan 2019	98.35							
21 Jan 2019	98.55							
22 Jan 2019	98.32							
23 Jan 2019	97.92							
24 Jan 2019	98.08							
25 Jan 2019	97.31							
28 Jan 2019	95.80							
29 Jan 2019	96.03							
30 Jan 2019	95.96							
31 Jan 2019	97.04	100.00						
1 Feb 2019	97.04	100.00						
4 Feb 2019	96.00	98.92						
7 Feb 2019	97.96	100.93						
8 Feb 2019	97.13	100.07						
11 Feb 2019	96.64	99.57						
12 Feb 2019	96.67	99.60						
13 Feb 2019	95.95	98.86						
14 Feb 2019	95.62	98.51						
15 Feb 2019	94.53	97.38						
18 Feb 2019	93.96	96.79						
19 Feb 2019	93.76	96.59						
20 Feb 2019	95.22	98.09						
21 Feb 2019	95.69	98.57	100.00	100.00				
22 Feb 2019	95.73	98.61	100.11	100.11				
25 Feb 2019	96.62	99.52	100.90	100.89				
26 Feb 2019	96.39	99.29	100.58	100.57				
27 Feb 2019	96.39	99.28	100.40	100.39				
28 Feb 2019	96.83	99.74	100.84	100.83				
1 Mar 2019	97.31	100.23	101.23	101.22				
5 Mar 2019	98.99	101.96	103.59	103.57	100.00			
6 Mar 2019	99.74	102.73	104.55	104.53	100.76			
7 Mar 2019	99.65	102.63	105.16	105.14	100.66			
8 Mar 2019	99.70	102.68	105.28	105.26	100.70			
11 Mar 2019	101.20	104.23	106.72	106.69	102.22			
12 Mar 2019	101.97	105.01	107.24	107.21	102.98			
13 Mar 2019	102.16	105.21	107.13	107.10	103.17			
14 Mar 2019	102.43	105.49	107.46	107.43	103.45			
15 Mar 2019	102.84	105.90	107.54	107.51	103.85			
19 Mar 2019	103.78	106.87	108.39	108.36	104.79			
20 Mar 2019	103.73	106.81	108.27	108.23	104.73			
22 Mar 2019	102.94	105.99	108.21	108.17	103.93			
25 Mar 2019	102.53	105.57	107.35	107.30	103.50			

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP	Share Class F EUR
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Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
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26 Mar 2019	103.82	106.90	108.94	108.89	104.81				
27 Mar 2019	103.79	106.87	109.34	109.29	104.77				
28 Mar 2019	105.22	108.34	111.04	110.99	106.21				
29 Mar 2019	105.41	108.53	111.29	111.24	106.39				
1 Apr 2019	105.90	109.04	111.73	111.68	106.88				
2 Apr 2019	106.76	109.91	112.98	112.92	107.74				
3 Apr 2019	106.63	109.79	112.53	112.48	107.61				
4 Apr 2019	105.66	108.79	111.70	111.64	106.63				
5 Apr 2019	106.38	109.52	112.33	112.27	107.35				
8 Apr 2019	104.51	107.60	109.91	109.84	105.46				
9 Apr 2019	105.25	108.36	110.62	110.55	106.19				
10 Apr 2019	105.23	108.34	110.97	110.91	106.18				
11 Apr 2019	105.86	108.99	111.34	111.27	106.81	100.00			
12 Apr 2019	106.12	109.26	111.19	111.12	107.07	99.97			
15 Apr 2019	106.04	109.17	111.22	111.14	106.97	100.00			
16 Apr 2019	106.68	109.82	111.91	111.83	107.61	100.86			
18 Apr 2019	106.33	109.46	112.05	111.97	107.26	100.93			
23 Apr 2019	104.92	108.01	110.92	110.84	105.82	100.03			
24 Apr 2019	105.29	108.38	111.51	111.42	106.18	100.46			
25 Apr 2019	104.51	107.57	111.19	111.10	105.39	100.05			
26 Apr 2019	105.62	108.72	112.25	112.16	106.50	100.99			
30 Apr 2019	105.72	108.81	111.62	111.53	106.59	100.20			
2 May 2019	106.41	109.52	112.77	112.67	107.28	100.92			
3 May 2019	106.14	109.24	112.65	112.55	107.01	100.56			
7 May 2019	104.17	107.21	110.40	110.29	105.01	98.58			
8 May 2019	103.02	106.03	109.06	108.95	103.84	97.85			
9 May 2019	102.86	105.86	108.53	108.43	103.68	97.79			
10 May 2019	102.70	105.69	108.25	108.14	103.51	97.36			
13 May 2019	100.75	103.68	106.12	106.01	101.54	95.58			
14 May 2019	101.34	104.28	107.16	107.05	102.12	96.96			
15 May 2019	101.53	104.49	107.60	107.49	102.32	97.72			
16 May 2019	102.61	105.60	108.74	108.62	103.40	99.10			
17 May 2019	103.76	106.78	110.03	109.91	104.56	100.53			
21 May 2019	105.93	109.01	112.62	112.50	106.73	102.84			
22 May 2019	106.36	109.44	112.94	112.82	107.15	104.01			
23 May 2019	105.25	108.30	112.07	111.94	106.03	102.85			
24 May 2019	107.67	110.79	113.99	113.86	108.47	105.00			
27 May 2019	107.78	110.89	114.16	114.02	108.56	105.08			
28 May 2019	107.56	110.67	113.90	113.77	108.35	104.80			
29 May 2019	106.84	109.93	113.64	113.50	107.62	104.33			
30 May 2019	107.55	110.66	114.62	114.48	108.33	105.39			
31 May 2019	107.77	110.89	114.49	114.34	108.55	105.77			
4 Jun 2019	109.17	112.32	114.99	114.84	109.94	106.30			
6 Jun 2019	108.05	111.16	113.80	113.65	108.80	105.12			
7 Jun 2019	108.03	111.14	113.14	112.99	108.78	104.78			
10 Jun 2019	108.50	111.62	113.81	113.66	109.24	105.80			
11 Jun 2019	108.88	112.01	114.07	113.91	109.62	105.81			
12 Jun 2019	108.48	111.60	113.65	113.50	109.22	105.26			
13 Jun 2019	108.43	111.54	114.02	113.86	109.16	105.58			
14 Jun 2019	107.54	110.63	113.40	113.24	108.26	105.27			
17 Jun 2019	106.26	109.30	112.08	111.91	106.96	104.30			
18 Jun 2019	106.66	109.71	112.90	112.73	107.35	105.18			
19 Jun 2019	106.42	109.47	112.60	112.43	107.11	104.36			
20 Jun 2019	107.20	110.27	112.50	112.33	107.89	104.38			
21 Jun 2019	106.58	109.63	111.55	111.39	107.27	103.88			
24 Jun 2019	107.04	110.09	111.45	111.28	107.71	104.01			
25 Jun 2019	107.50	110.56	111.86	111.69	108.17	104.34			
26 Jun 2019	108.11	111.19	112.89	112.72	108.78	105.35			
27 Jun 2019	108.80	111.90	113.54	113.36	109.47	105.99			
28 Jun 2019	108.85	111.95	113.36	113.18	109.52	105.78			
1 Jul 2019	109.40	112.51	114.40	114.21	110.06	106.76			
2 Jul 2019	109.17	112.26	114.53	114.34	109.82	106.73			
3 Jul 2019	109.03	112.12	114.47	114.27	109.68	107.05			
4 Jul 2019	109.20	112.30	114.78	114.58	109.85	107.31			
5 Jul 2019	108.69	111.77	114.84	114.64	109.33	107.44			
8 Jul 2019	105.65	108.64	111.64	111.44	106.26	104.37			
9 Jul 2019	106.41	109.42	112.56	112.36	107.02	105.41			
10 Jul 2019	105.80	108.79	111.59	111.39	106.40	104.55			
11 Jul 2019	106.21	109.22	111.84	111.64	106.81	104.57			
12 Jul 2019	106.10	109.10	111.82	111.61	106.70	104.48			
15 Jul 2019	106.11	109.10	111.63	111.42	106.70	104.58			
16 Jul 2019	106.92	109.93	112.98	112.77	107.51	106.33			
17 Jul 2019	106.40	109.40	112.41	112.20	106.98	105.83			
18 Jul 2019	105.72	108.70	111.72	111.51	106.29	104.67			
19 Jul 2019	104.09	107.02	109.83	109.62	104.65	102.60			
22 Jul 2019	102.20	105.07	107.94	107.73	102.74	101.13			
23 Jul 2019	102.16	105.03	108.51	108.30	102.70	101.41			
24 Jul 2019	101.73	104.59	108.17	107.96	102.27	100.68			

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP	Share Class F EUR
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Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
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ISIN	IE00B03RLY95	IE00B3N4915	IE00B03RLX88	IE00BDRQJY05	IE00BDRDR792	IE00BHPGG250	IE00BHPGG474	IE00BDRDR800
25 Jul 2019	101.12	103.96	107.20	106.99	101.64	99.97		
26 Jul 2019	101.53	104.38	108.12	107.91	102.05	101.10		
29 Jul 2019	101.98	104.84	108.65	108.42	102.50	102.84		
30 Jul 2019	101.58	104.43	108.00	107.77	102.09	103.05		
31 Jul 2019	101.14	103.97	107.60	107.38	101.64	102.19		
1 Aug 2019	100.41	103.23	107.78	107.55	100.91	102.48		
2 Aug 2019	100.19	103.00	106.99	106.77	100.68	101.99		
6 Aug 2019	98.90	101.66	104.93	104.70	99.37	100.31	100.00	
7 Aug 2019	98.87	101.64	104.32	104.10	99.34	100.43	100.12	
8 Aug 2019	100.22	103.02	106.10	105.88	100.69	102.12	101.81	
13 Aug 2019	97.96	100.69	103.82	103.60	98.40	100.14	99.83	
14 Aug 2019	99.13	101.89	105.32	105.08	99.57	101.45	101.13	
16 Aug 2019	99.74	102.51	106.74	106.51	100.18	101.35	101.03	
19 Aug 2019	99.50	102.28	106.31	106.07	99.93	101.46	101.13	
20 Aug 2019	99.14	101.90	106.07	105.83	99.56	100.90	100.58	
21 Aug 2019	98.97	101.72	105.70	105.46	99.39	100.73	100.41	
22 Aug 2019	97.13	99.83	103.77	103.53	97.54	97.96	97.64	
23 Aug 2019	97.77	100.49	104.73	104.49	98.18	98.78	98.46	
26 Aug 2019	99.17	101.93	105.74	105.49	99.58	100.22	99.89	
27 Aug 2019	100.66	103.45	107.47	107.21	101.06	101.19	100.86	
28 Aug 2019	99.74	102.51	106.70	106.45	100.14	100.87	100.53	
29 Aug 2019	99.61	102.38	106.74	106.49	100.01	100.91	100.58	
30 Aug 2019	100.99	103.79	108.40	108.14	101.39	102.18	101.84	
3 Sep 2019	98.25	100.97	106.38	106.12	98.62	100.93	100.59	
4 Sep 2019	98.80	101.54	106.37	106.11	99.18	100.25	99.91	
5 Sep 2019	99.37	102.12	106.29	106.03	99.74	99.47	99.13	
6 Sep 2019	100.44	103.21	107.74	107.47	100.81	100.76	100.41	
9 Sep 2019	101.29	104.09	108.61	108.34	101.66	101.20	100.85	
11 Sep 2019	101.27	104.07	109.19	108.91	101.63	101.50	101.15	
12 Sep 2019	101.38	104.18	108.90	108.62	101.73	101.45	101.10	
13 Sep 2019	102.48	105.30	109.75	109.46	102.83	101.72	101.36	
16 Sep 2019	101.61	104.41	109.38	109.09	101.96	100.90	100.55	
17 Sep 2019	100.64	103.41	108.13	107.85	100.99	99.95	99.59	
18 Sep 2019	102.18	104.99	109.56	109.27	102.53	101.16	100.80	
19 Sep 2019	100.81	103.58	108.04	107.75	101.15	99.69	99.34	
20 Sep 2019	105.84	108.75	113.86	113.55	106.20	104.82	104.44	
23 Sep 2019	108.08	111.04	116.59	116.27	108.43	107.53	107.15	
24 Sep 2019	107.85	110.81	116.26	115.94	108.20	106.68	106.29	
25 Sep 2019	106.67	109.59	115.09	114.78	107.01	106.41	106.03	
26 Sep 2019	107.48	110.43	116.21	115.89	107.83	107.44	107.05	
27 Sep 2019	108.10	111.06	117.19	116.87	108.44	108.37	107.97	
30 Sep 2019	106.81	109.73	116.15	115.82	107.13	107.16	106.76	
1 Oct 2019	105.65	108.55	115.05	114.73	105.97	106.93	106.53	
3 Oct 2019	106.16	109.06	114.84	114.51	106.47	106.01	105.62	
4 Oct 2019	105.48	108.36	113.98	113.66	105.79	106.04	105.64	
7 Oct 2019	105.10	107.97	113.31	112.99	105.40	105.35	104.95	
9 Oct 2019	105.99	108.88	114.42	114.09	106.29	107.14	106.73	
10 Oct 2019	104.85	107.70	112.79	112.47	105.14	105.95	105.55	
11 Oct 2019	105.80	108.68	113.46	113.13	106.09	103.05	102.66	
14 Oct 2019	104.97	107.83	112.87	112.53	105.26	102.91	102.51	
15 Oct 2019	104.78	107.63	112.97	112.64	105.05	102.53	102.13	
16 Oct 2019	105.34	108.21	112.98	112.64	105.62	101.32	100.93	
17 Oct 2019	107.30	110.22	114.35	114.01	107.58	103.27	102.87	
18 Oct 2019	108.58	111.54	115.55	115.21	108.86	104.09	103.68	
22 Oct 2019	107.40	110.31	114.33	113.98	107.66	102.66	102.25	
23 Oct 2019	108.19	111.12	115.30	114.94	108.44	103.71	103.30	
24 Oct 2019	107.94	110.87	115.11	114.75	108.19	103.67	103.25	
25 Oct 2019	108.03	110.96	115.43	115.07	108.28	104.13	103.71	
29 Oct 2019	109.88	112.85	117.24	116.87	110.12	105.42	104.99	
30 Oct 2019	109.45	112.41	116.76	116.39	109.69	105.14	104.71	
31 Oct 2019	109.73	112.70	116.73	116.36	109.96	104.81	104.39	
1 Nov 2019	110.13	113.11	116.93	116.56	110.36	105.01	104.59	
4 Nov 2019	110.00	112.97	116.97	116.59	110.21	105.28	104.85	
5 Nov 2019	109.85	112.81	117.42	117.04	110.06	105.29	104.86	
6 Nov 2019	108.60	111.53	116.17	115.79	108.81	104.22	103.79	
7 Nov 2019	109.19	112.13	116.98	116.60	109.39	105.13	104.69	
8 Nov 2019	107.98	110.89	116.07	115.69	108.18	104.08	103.65	
11 Nov 2019	108.01	110.91	116.01	115.63	108.19	103.59	103.15	
13 Nov 2019	106.75	109.62	114.91	114.53	106.93	102.84	102.41	
14 Nov 2019	107.95	110.85	116.33	115.94	108.13	103.86	103.42	
15 Nov 2019	108.20	111.11	116.11	115.72	108.38	103.60	103.16	
18 Nov 2019	108.08	110.98	115.76	115.37	108.24	103.02	102.58	
19 Nov 2019	108.22	111.13	115.85	115.46	108.38	103.32	102.88	
20 Nov 2019	108.26	111.16	115.84	115.45	108.41	103.53	103.09	
21 Nov 2019	107.78	110.67	115.30	114.91	107.93	102.84	102.40	
22 Nov 2019	107.40	110.28	115.25	114.86	107.55	103.29	102.85	
25 Nov 2019	108.68	111.59	116.90	116.49	108.82	104.11	103.65	
26 Nov 2019	108.69	111.59	117.01	116.61	108.82	104.48	104.03	

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27 Nov 2019	109.42	112.35	117.96	117.55	109.55	105.01	104.55	
28 Nov 2019	109.17	112.08	117.58	117.17	109.29	104.50	104.04	
29 Nov 2019	108.59	111.48	117.01	116.60	108.71	103.96	103.50	
2 Dec 2019	107.93	110.80	115.85	115.43	108.04	103.17	102.71	
3 Dec 2019	107.86	110.74	115.37	114.96	107.97	102.54	102.08	
4 Dec 2019	109.02	111.92	116.43	116.01	109.13	102.87	102.42	
5 Dec 2019	108.84	111.74	116.24	115.82	108.94	102.26	101.80	
6 Dec 2019	108.08	110.96	115.88	115.46	108.18	101.74	101.29	
9 Dec 2019	108.57	111.46	116.23	115.81	108.66	102.04	101.58	
10 Dec 2019	107.95	110.82	115.49	115.07	108.04	101.21	100.75	
11 Dec 2019	108.84	111.73	116.33	115.91	108.92	102.01	101.55	
12 Dec 2019	109.16	112.06	116.32	115.89	109.24	102.57	102.10	
13 Dec 2019	109.97	112.88	116.88	116.45	110.04	101.92	101.46	
16 Dec 2019	109.34	112.24	116.25	115.82	109.41	101.24	100.78	
17 Dec 2019	110.08	112.99	117.03	116.59	110.14	103.34	102.86	
18 Dec 2019	110.29	113.21	117.62	117.18	110.35	104.25	103.77	
19 Dec 2019	110.03	112.94	117.27	116.83	110.09	104.27	103.79	
20 Dec 2019	110.67	113.60	118.35	117.90	110.72	104.88	104.39	
23 Dec 2019	110.48	113.40	118.13	117.68	110.52	105.53	105.04	
24 Dec 2019	110.62	113.53	118.32	117.87	110.65	105.49	105.00	
30 Dec 2019	111.21	114.13	117.64	117.18	111.22	104.53	104.04	
31 Dec 2019	110.34	113.24	116.57	116.11	110.35	103.17	102.68	
2 Jan 2020	111.27	114.19	118.04	117.57	111.27	104.55	104.05	
3 Jan 2020	110.05	112.94	116.97	116.51	110.05	104.03	103.53	
6 Jan 2020	108.01	110.84	114.49	114.04	108.00	101.58	101.09	
7 Jan 2020	109.21	112.07	116.13	115.67	109.19	102.94	102.45	
8 Jan 2020	110.08	112.96	117.29	116.82	110.06	103.61	103.11	
9 Jan 2020	112.15	115.08	119.68	119.20	112.12	106.17	105.66	
10 Jan 2020	112.63	115.57	120.27	119.79	112.60	106.50	105.98	
13 Jan 2020	113.28	116.24	120.72	120.23	113.24	107.70	107.17	
14 Jan 2020	114.04	117.02	121.55	121.05	113.99	108.35	107.82	
15 Jan 2020	114.97	117.97	122.21	121.71	114.92	108.99	108.45	
16 Jan 2020	115.61	118.63	123.00	122.50	115.56	109.44	108.90	
17 Jan 2020	115.82	118.84	123.69	123.19	115.77	109.81	109.26	
20 Jan 2020	115.15	118.15	123.17	122.66	115.08	109.45	108.90	
21 Jan 2020	114.33	117.31	122.07	121.56	114.26	108.15	107.61	
22 Jan 2020	114.47	117.45	122.54	122.02	114.39	107.73	107.19	
23 Jan 2020	115.00	117.99	123.16	122.65	114.92	108.30	107.76	
24 Jan 2020	115.82	118.83	124.46	123.94	115.74	109.24	108.68	
28 Jan 2020	115.99	119.00	124.95	124.42	115.89	110.25	109.69	
29 Jan 2020	117.46	120.51	126.62	126.08	117.36	111.56	110.99	
30 Jan 2020	116.55	119.57	125.31	124.77	116.44	110.09	109.52	
31 Jan 2020	117.13	120.16	125.50	124.97	117.01	110.06	109.49	
3 Feb 2020	116.74	119.76	125.26	124.72	116.61	110.71	110.13	
4 Feb 2020	119.37	122.46	128.12	127.57	119.24	113.25	112.66	
5 Feb 2020	119.88	122.98	129.16	128.60	119.75	114.26	113.67	
6 Feb 2020	120.01	123.11	129.45	128.89	119.87	114.46	113.86	
7 Feb 2020	120.23	123.33	129.90	129.33	120.08	114.69	114.09	
10 Feb 2020	120.72	123.83	130.95	130.38	120.56	115.25	114.64	
11 Feb 2020	121.00	124.11	131.35	130.77	120.83	115.29	114.68	
12 Feb 2020	121.50	124.63	132.09	131.50	121.33	115.82	115.20	
13 Feb 2020	122.63	125.78	133.91	133.32	122.46	116.15	115.53	
14 Feb 2020	122.55	125.70	133.81	133.22	122.37	116.26	115.64	
17 Feb 2020	122.27	125.41	133.72	133.12	122.08	116.14	115.51	
18 Feb 2020	121.41	124.53	133.17	132.57	121.22	115.16	114.54	
19 Feb 2020	123.34	126.51	135.55	134.94	123.15	117.59	116.96	
20 Feb 2020	123.42	126.59	135.26	134.66	123.22	118.47	117.83	
24 Feb 2020	120.95	124.04	132.15	131.55	120.73	115.65	115.02	
25 Feb 2020	121.90	125.02	133.35	132.74	121.68	116.01	115.37	
26 Feb 2020	121.58	124.69	132.71	132.11	121.35	116.22	115.59	
27 Feb 2020	120.45	123.53	130.08	129.48	120.23	115.52	114.88	
28 Feb 2020	115.56	118.51	124.92	124.34	115.34	111.35	110.73	
2 Mar 2020	114.64	117.57	122.16	121.59	114.41	110.89	110.27	
3 Mar 2020	115.55	118.49	123.11	122.54	115.31	111.69	111.07	
4 Mar 2020	114.33	117.25	121.90	121.33	114.09	110.13	109.52	
5 Mar 2020	114.75	117.68	121.55	120.98	114.51	109.76	109.14	
6 Mar 2020	113.02	115.90	118.07	117.51	112.78	107.16	106.56	
9 Mar 2020	108.18	110.92	112.16	111.63	107.93	101.74	101.17	
11 Mar 2020	108.50	111.25	113.75	113.21	108.25	103.63	103.04	
12 Mar 2020	100.05	102.58	106.41	105.91	99.81	97.90	97.35	
13 Mar 2020	102.05	104.63	108.90	108.38	101.80	100.74	100.17	
16 Mar 2020	96.00	98.43	102.49	102.00	95.76	96.58	96.02	
18 Mar 2020	87.64	89.86	95.59	95.13	87.42	91.86	91.34	
19 Mar 2020	84.59	86.72	92.92	92.43	84.36	89.20	88.69	
20 Mar 2020	87.57	89.79	96.87	96.37	87.34	91.11	90.58	
23 Mar 2020	75.41	77.31	82.76	82.33	75.20	80.22	79.75	
24 Mar 2020	77.37	79.32	85.08	84.64	77.16	81.67	81.20	
25 Mar 2020	81.54	83.60	89.49	89.02	81.31	86.12	85.61	

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV							
Bloomberg Code	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID
ISIN	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDRQJY05	IE00BDROR792	IE00BHPGG250	IE00BHPGG474	IE00BDROR800
26 Mar 2020	86.78	88.96	93.62	93.12	86.53	88.95	88.43	
27 Mar 2020	86.15	88.32	92.81	92.32	85.90	86.59	86.08	
30 Mar 2020	84.50	86.63	90.83	90.34	84.25	84.34	83.84	
31 Mar 2020	86.78	88.96	93.94	93.43	86.51	86.42	85.91	
1 Apr 2020	83.59	85.69	90.69	90.20	83.34	83.12	82.62	
3 Apr 2020	81.83	83.88	89.94	89.45	81.57	82.44	81.95	
7 Apr 2020	88.84	91.06	96.51	95.99	88.55	88.73	88.20	
8 Apr 2020	88.87	91.09	96.86	96.33	88.58	88.59	88.06	
9 Apr 2020	91.97	94.27	99.77	99.22	91.66	91.09	90.54	
15 Apr 2020	89.96	92.21	98.14	97.59	89.64	89.09	88.54	
16 Apr 2020	90.54	92.80	98.69	98.14	90.21	89.44	88.89	
17 Apr 2020	92.52	94.83	100.78	100.22	92.19	91.41	90.85	
20 Apr 2020	92.45	94.75	100.91	100.34	92.11	91.84	91.27	
21 Apr 2020	90.00	92.23	98.18	97.62	89.66	90.17	89.61	
22 Apr 2020	91.74	94.02	100.25	99.68	91.40	91.96	91.39	
23 Apr 2020	93.53	95.85	102.75	102.17	93.17	93.62	93.04	
24 Apr 2020	91.83	94.11	100.86	100.29	91.47	91.99	91.42	
27 Apr 2020	93.65	95.97	102.38	101.79	93.28	93.11	92.52	
28 Apr 2020	94.22	96.56	103.03	102.44	93.84	93.48	92.89	
29 Apr 2020	95.34	97.70	104.07	103.47	94.96	94.63	94.03	
30 Apr 2020	97.78	100.21	106.78	106.16	97.39	96.61	96.00	
5 May 2020	92.70	94.99	101.03	100.45	92.30	91.82	91.24	
6 May 2020	93.43	95.74	102.48	101.88	93.04	93.27	92.67	
8 May 2020	93.86	96.18	102.81	102.21	93.45	93.71	93.10	
11 May 2020	93.38	95.69	102.22	101.63	92.97	93.42	92.81	
12 May 2020	93.90	96.22	102.36	101.76	93.48	94.01	93.40	
13 May 2020	94.31	96.63	102.96	102.36	93.88	94.94	94.32	
14 May 2020	92.09	94.36	101.20	100.60	91.67	93.32	92.71	
15 May 2020	92.35	94.63	101.05	100.45	91.93	93.85	93.24	
18 May 2020	90.18	92.40	98.50	97.92	89.76	91.40	90.80	
19 May 2020	90.88	93.11	98.55	97.97	90.46	91.64	91.03	
20 May 2020	92.72	95.00	100.13	99.53	92.28	93.35	92.74	
21 May 2020	93.36	95.65	100.78	100.17	92.92	94.26	93.64	
22 May 2020	92.47	94.74	100.64	100.04	92.03	93.80	93.18	
26 May 2020	93.10	95.38	100.55	99.94	92.64	93.22	92.59	
27 May 2020	94.02	96.32	101.47	100.85	93.55	94.78	94.14	
28 May 2020	95.28	97.61	102.35	101.73	94.80	95.81	95.17	
29 May 2020	96.54	98.90	102.95	102.32	96.05	96.55	95.90	
2 Jun 2020	100.34	102.79	106.35	105.70	99.82	98.67	98.01	
3 Jun 2020	100.97	103.43	106.76	106.10	100.45	99.22	98.55	
4 Jun 2020	100.22	102.66	105.46	104.81	99.70	98.58	97.92	
5 Jun 2020	101.23	103.69	106.25	105.60	100.69	98.69	98.02	
8 Jun 2020	101.61	104.08	106.54	105.88	101.07	98.87	98.20	
9 Jun 2020	100.18	102.62	104.69	104.04	99.64	97.43	96.76	
10 Jun 2020	100.41	102.85	104.76	104.11	99.86	97.28	96.62	
11 Jun 2020	98.33	100.72	102.48	101.84	97.79	96.00	95.34	
12 Jun 2020	98.72	101.11	103.59	102.94	98.18	96.89	96.23	
15 Jun 2020	97.35	99.70	102.36	101.72	96.80	95.68	95.02	
16 Jun 2020	98.44	100.82	103.58	102.91	97.88	96.35	95.68	
17 Jun 2020	98.14	100.52	103.72	103.05	97.58	96.70	96.03	
18 Jun 2020	99.89	102.31	105.64	104.96	99.32	99.32	98.63	
19 Jun 2020	101.30	103.75	107.09	106.39	100.72	101.12	100.42	
22 Jun 2020	102.59	105.06	108.20	107.49	101.99	101.96	101.25	
23 Jun 2020	104.81	107.34	109.71	108.99	104.20	103.73	103.01	
24 Jun 2020	102.84	105.32	108.24	107.53	102.24	101.91	101.20	
25 Jun 2020	102.82	105.30	108.71	107.99	102.22	102.31	101.59	
26 Jun 2020	103.42	105.91	109.42	108.70	102.81	103.39	102.66	
29 Jun 2020	103.30	105.79	108.81	108.09	102.68	103.76	103.02	
30 Jun 2020	103.44	105.93	109.44	108.71	102.82	103.88	103.15	
1 Jul 2020	104.06	106.56	109.80	109.06	103.43	103.47	102.74	
2 Jul 2020	105.96	108.51	111.45	110.71	105.31	104.68	103.94	
3 Jul 2020	106.26	108.81	112.14	111.39	105.61	105.33	104.58	
6 Jul 2020	107.49	110.07	112.52	111.77	106.82	106.18	105.43	
7 Jul 2020	108.38	110.98	113.89	113.12	107.70	106.68	105.92	
8 Jul 2020	107.55	110.13	112.57	111.81	106.88	105.56	104.81	
9 Jul 2020	108.56	111.16	113.66	112.90	107.87	105.95	105.19	
13 Jul 2020	108.31	110.90	113.13	112.38	107.61	106.06	105.30	
14 Jul 2020	106.78	109.33	111.17	110.43	106.08	105.45	104.69	
15 Jul 2020	108.08	110.66	112.15	111.40	107.37	105.92	105.15	
16 Jul 2020	109.37	111.98	113.48	112.71	108.65	107.35	106.57	
17 Jul 2020	110.98	113.63	115.13	114.36	110.25	109.41	108.62	
20 Jul 2020	112.86	115.54	117.19	116.40	112.10	110.42	109.61	
21 Jul 2020	113.96	116.67	117.93	117.13	113.19	110.74	109.93	
22 Jul 2020	113.70	116.40	116.32	115.53	112.93	110.45	109.65	
23 Jul 2020	114.69	117.42	117.39	116.59	113.91	111.37	110.55	
24 Jul 2020	114.53	117.25	116.96	116.16	113.75	110.87	110.05	
27 Jul 2020	114.69	117.41	116.65	114.86	113.89	110.07	109.26	
28 Jul 2020	115.22	117.95	116.46	115.66	114.41	110.18	109.37	

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV							
	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID
Bloomberg Code	ISIN	ISIN	ISIN	ISIN	ISIN	ISIN	ISIN	ISIN
	IE00B03RLY95	IE00B83N4915	IE00B03RLX88	IE00BDR0JY05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474	IE00BDR0R800
29 Jul 2020	115.35	118.09	116.37	115.57	114.54	109.75	108.93	
30 Jul 2020	114.52	117.23	115.19	114.40	113.71	108.47	107.66	
4 Aug 2020	115.40	118.13	116.72	115.91	114.58	109.60	108.78	
5 Aug 2020	117.54	120.31	117.21	116.40	116.69	110.42	109.59	
6 Aug 2020	118.29	121.08	118.31	117.49	117.44	110.98	110.14	
7 Aug 2020	118.63	121.43	119.49	118.65	117.77	112.39	111.54	
11 Aug 2020	120.43	123.26	121.20	120.35	119.54	113.47	112.61	
12 Aug 2020	119.32	122.12	120.10	119.25	118.43	113.15	112.29	
13 Aug 2020	119.37	122.18	119.39	118.55	118.49	112.44	111.58	
14 Aug 2020	118.25	121.02	118.47	117.64	117.36	111.31	110.46	
17 Aug 2020	118.99	121.78	118.83	117.98	118.09	112.19	111.33	
18 Aug 2020	120.66	123.49	119.67	118.82	119.74	112.68	111.81	
19 Aug 2020	120.71	123.53	119.84	118.98	119.78	112.84	111.97	
20 Aug 2020	119.27	122.06	119.54	118.69	118.35	112.46	111.60	
21 Aug 2020	120.33	123.15	121.32	120.45	119.41	113.53	112.65	
24 Aug 2020	122.95	125.83	123.29	122.40	121.99	116.08	115.18	
25 Aug 2020	122.93	125.80	123.24	122.35	121.97	115.64	114.75	100.00
26 Aug 2020	123.37	126.24	123.80	122.91	122.39	115.57	114.67	100.45
27 Aug 2020	123.81	126.70	124.37	123.47	122.83	115.85	114.95	100.91
28 Aug 2020	125.66	128.58	125.44	124.54	124.66	116.82	115.91	101.78
31 Aug 2020	121.48	124.30	120.80	119.92	120.50	112.69	111.81	98.00
1 Sep 2020	122.99	125.85	121.80	120.91	122.00	113.07	112.18	98.81
2 Sep 2020	123.72	126.60	123.96	123.06	122.72	114.81	113.91	100.56
3 Sep 2020	123.79	126.67	123.94	123.03	122.79	115.05	114.15	100.53
4 Sep 2020	122.35	125.19	122.97	122.07	121.35	114.51	113.61	99.75
7 Sep 2020	121.89	124.72	122.28	121.38	120.88	114.45	113.55	99.17
8 Sep 2020	120.97	123.77	121.80	120.90	119.96	114.70	113.79	98.78
9 Sep 2020	120.80	123.59	121.23	120.33	119.79	114.74	113.83	98.31
10 Sep 2020	122.20	125.02	121.77	120.87	121.17	116.63	115.70	98.75
11 Sep 2020	122.58	125.42	122.77	121.86	121.55	118.33	117.39	99.55
14 Sep 2020	124.73	127.61	124.51	123.58	123.67	119.50	118.54	100.96
15 Sep 2020	125.84	128.74	125.77	124.84	124.76	120.62	119.65	101.98
16 Sep 2020	126.67	129.60	126.81	125.86	125.59	120.63	119.67	102.81
17 Sep 2020	126.15	129.06	126.68	125.73	125.07	120.74	119.77	102.70
18 Sep 2020	125.77	128.66	126.04	125.10	124.68	120.03	119.06	102.18
21 Sep 2020	121.97	124.78	123.10	122.17	120.90	117.51	116.56	99.79
22 Sep 2020	121.07	123.85	122.41	121.49	120.01	117.19	116.24	99.23
23 Sep 2020	121.11	123.90	122.92	121.99	120.05	117.40	116.45	99.63
24 Sep 2020	117.53	120.22	119.73	118.82	116.48	113.95	113.02	97.05
25 Sep 2020	121.01	123.79	123.34	122.41	119.94	117.58	116.62	99.97
28 Sep 2020	123.67	126.50	125.66	124.71	122.56	118.73	117.76	101.84
29 Sep 2020	123.02	125.84	124.42	123.47	121.91	118.21	117.24	100.83
30 Sep 2020	123.77	126.60	125.48	124.52	122.65	118.94	117.96	101.69
1 Oct 2020	125.42	128.29	126.68	125.71	124.28	120.35	119.36	102.66
5 Oct 2020	126.03	128.90	126.79	125.81	124.86	120.01	119.02	102.73
6 Oct 2020	126.76	129.65	127.60	126.61	125.59	120.86	119.86	103.38
7 Oct 2020	127.31	130.21	128.36	127.37	126.13	122.16	121.15	103.99
8 Oct 2020	128.49	131.41	129.73	128.72	127.29	122.76	121.74	105.10
9 Oct 2020	129.09	132.03	129.65	128.64	127.88	122.94	121.92	105.03
12 Oct 2020	129.83	132.79	130.30	129.28	128.61	122.97	121.94	105.55
13 Oct 2020	130.15	133.11	131.29	130.26	128.92	123.89	122.85	106.34
14 Oct 2020	131.03	134.01	132.11	131.08	129.78	124.15	123.11	107.01
15 Oct 2020	127.77	130.67	129.51	128.50	126.55	121.96	120.94	104.90
16 Oct 2020	128.12	131.02	129.52	128.51	126.89	122.63	121.60	104.90
19 Oct 2020	129.01	131.93	129.84	128.81	127.76	122.57	121.54	105.15
20 Oct 2020	129.24	132.17	129.66	128.63	127.98	123.11	122.07	105.00
21 Oct 2020	129.22	132.14	129.18	128.16	127.95	121.74	120.71	104.61
22 Oct 2020	128.78	131.69	129.17	128.15	127.52	121.43	120.41	104.60
23 Oct 2020	128.92	131.83	129.13	128.10	127.65	121.88	120.85	104.56
27 Oct 2020	129.26	132.18	129.63	128.60	127.97	122.42	121.38	104.96
28 Oct 2020	127.02	129.88	128.37	127.34	125.74	120.96	119.93	103.93
29 Oct 2020	126.61	129.46	128.50	127.47	125.34	121.02	119.98	104.03
30 Oct 2020	125.74	128.57	127.67	126.65	124.47	120.09	119.06	103.36
2 Nov 2020	126.07	128.90	128.52	127.48	124.78	120.63	119.60	104.03
3 Nov 2020	127.14	129.99	128.72	127.68	125.84	120.61	119.57	104.19
4 Nov 2020	128.51	131.39	130.13	129.08	127.19	122.21	121.16	105.33
5 Nov 2020	131.32	134.27	131.65	130.59	129.97	123.97	122.90	106.56
6 Nov 2020	132.10	135.06	132.07	131.00	130.74	124.47	123.39	106.89
9 Nov 2020	133.72	136.71	133.66	132.57	132.32	125.53	124.44	108.17
10 Nov 2020	132.81	135.78	133.30	132.22	131.42	123.77	122.69	107.87
11 Nov 2020	133.78	136.77	134.98	133.88	132.38	125.12	124.03	109.23
12 Nov 2020	133.63	136.62	134.32	133.23	132.23	125.50	124.41	108.69
13 Nov 2020	134.59	137.59	135.05	133.95	133.17	126.35	125.25	109.28
17 Nov 2020	135.91	138.94	135.74	134.63	134.46	126.66	125.55	109.83
18 Nov 2020	137.40	140.46	137.31	136.18	135.92	127.69	126.57	111.09
19 Nov 2020	136.05	139.08	136.36	135.23	134.58	127.13	126.01	110.31
20 Nov 2020	138.92	142.01	138.79	137.64	137.43	129.22	128.08	112.28
23 Nov 2020	140.75	143.87	140.63	139.46	139.21	130.23	129.08	113.76
24 Nov 2020	142.14	145.30	142.03	140.85	140.59	131.77	130.60	114.89
25 Nov 2020	140.23	143.34	139.64	138.48	138.69	129.65	128.50	112.95
26 Nov 2020	141.29	144.42	140.79	139.62	139.74	130.94	129.78	113.87
27 Nov 2020	141.93	145.08	140.91	139.73	140.37	131.39	130.22	113.96
1 Dec 2020	143.62	146.80	141.98	140.79	142.02	132.90	131.71	114.82
2 Dec 2020	143.24	146.41	140.59	139.40	141.64	132.99	131.80	113.68
3 Dec 2020	143.78	146.96	140.19	139.01	142.17	131.98	130.80	113.36
4 Dec 2020	144.73	147.93	141.18	139.99	143.10	132.27	131.08	114.16
7 Dec 2020	145.17	148.37	141.66	140.46	143.52	134.70	133.49	114.53
8 Dec 2020	145.73	148.94	142.52	141.32	144.07	135.16	133.94	115.23
9 Dec 2020	146.86	150.10	143.93	142.70	145.19	135.16	133.94	116.36

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV							
Bloomberg Code	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID
ISIN	IE00B03RLY95	IE00B83N4915	IE00B03RLX88	IE00BDR0JY05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474	IE00BDR0R800
10 Dec 2020	146.87	150.10	143.30	142.08	145.19	136.31	135.08	115.85
11 Dec 2020	147.31	150.55	144.16	142.93	145.62	137.81	136.56	116.54
14 Dec 2020	148.23	151.49	144.48	143.25	146.52	136.86	135.61	116.79
15 Dec 2020	148.93	152.19	145.41	144.17	147.20	137.64	136.38	117.54
16 Dec 2020	149.67	152.95	145.52	144.27	147.92	136.82	135.58	117.62
17 Dec 2020	150.00	153.28	145.18	143.93	148.24	136.23	134.98	117.34
18 Dec 2020	150.89	154.19	146.21	144.96	149.12	138.18	136.92	118.17
21 Dec 2020	146.36	149.56	142.15	140.92	144.63	135.95	134.70	114.87
22 Dec 2020	149.13	152.39	144.87	143.61	147.36	138.02	136.75	117.07
23 Dec 2020	150.94	154.23	146.63	145.36	149.14	137.86	136.59	118.48
24 Dec 2020	152.24	155.56	148.10	146.81	150.42	138.46	137.18	119.67
30 Dec 2020	155.44	158.82	149.90	148.58	153.56	141.16	139.85	121.10
31 Dec 2020	156.13	159.52	150.90	149.58	154.23	141.23	139.91	121.90
4 Jan 2021	158.82	162.26	153.23	151.88	156.86	144.20	142.85	123.77
5 Jan 2021	159.69	163.15	154.39	153.03	157.72	145.06	143.70	124.70
6 Jan 2021	159.21	162.66	153.37	152.01	157.25	144.84	143.48	123.87
7 Jan 2021	158.51	161.94	153.32	151.96	156.54	144.36	143.01	123.83
8 Jan 2021	160.89	164.37	155.76	154.38	158.89	146.31	144.93	125.80
11 Jan 2021	161.88	165.38	158.12	156.71	159.85	148.62	147.22	127.69
12 Jan 2021	161.84	165.33	157.91	156.51	159.81	147.01	145.62	127.52
13 Jan 2021	161.44	164.93	157.37	155.97	159.41	146.15	144.77	127.08
14 Jan 2021	161.21	164.69	157.76	156.35	159.17	145.89	144.51	127.39
15 Jan 2021	158.94	162.37	155.79	154.40	156.93	144.39	143.02	125.79
18 Jan 2021	155.99	159.35	153.23	151.85	154.00	142.07	140.72	123.71
19 Jan 2021	158.68	162.09	155.17	153.78	156.65	143.99	142.62	125.28
20 Jan 2021	160.57	164.02	157.61	156.19	158.51	145.47	144.09	127.24
21 Jan 2021	159.84	163.27	155.98	154.58	157.78	143.86	142.48	125.92
22 Jan 2021	158.04	161.44	153.94	152.55	156.01	142.92	141.55	124.27
25 Jan 2021	156.96	160.32	153.55	152.16	154.92	141.97	140.61	123.94
27 Jan 2021	155.09	158.41	152.39	151.01	153.07	140.08	138.73	123.00
28 Jan 2021	153.84	157.13	150.39	149.02	151.82	138.63	137.30	121.38
29 Jan 2021	152.60	155.86	148.97	147.61	150.60	137.36	136.04	120.23
1 Feb 2021	157.15	160.50	154.16	152.75	155.07	141.95	140.58	124.40
2 Feb 2021	161.25	164.68	159.06	157.60	159.11	146.32	144.90	128.35
3 Feb 2021	163.33	166.81	161.03	159.55	161.16	147.65	146.22	129.93
4 Feb 2021	164.47	167.97	162.78	161.29	162.27	148.60	147.15	131.35
5 Feb 2021	163.97	167.46	161.74	160.25	161.78	147.65	146.21	130.50
8 Feb 2021	166.24	169.77	163.51	162.00	164.00	149.62	148.16	131.92
9 Feb 2021	165.98	169.51	162.79	161.29	163.74	148.73	147.28	131.33
10 Feb 2021	166.80	170.34	163.13	161.62	164.54	148.86	147.40	131.60
11 Feb 2021	167.54	171.10	163.72	162.21	165.27	149.84	148.37	132.07
15 Feb 2021	170.16	173.76	166.43	164.88	167.83	151.21	149.72	134.24
16 Feb 2021	168.54	172.10	165.19	163.65	166.22	150.13	148.65	133.24
17 Feb 2021	168.13	171.68	165.58	164.04	165.81	149.92	148.44	133.55
18 Feb 2021	168.48	172.04	165.51	163.96	166.13	149.13	147.66	133.48
19 Feb 2021	166.95	170.48	163.26	161.73	164.62	147.12	145.66	131.67
22 Feb 2021	164.63	168.10	160.72	159.20	162.32	144.80	143.36	129.60
23 Feb 2021	164.12	167.58	160.28	158.77	161.81	144.13	142.70	129.24
24 Feb 2021	166.24	169.74	162.48	160.95	163.89	145.49	144.04	131.02
25 Feb 2021	166.87	170.38	161.65	160.13	164.51	145.54	144.09	130.34
26 Feb 2021	160.55	163.92	157.01	155.53	158.27	142.32	140.90	126.60
1 Mar 2021	162.59	166.00	160.12	158.60	160.26	144.32	142.87	129.09
2 Mar 2021	165.21	168.68	162.67	161.13	162.84	146.51	145.04	131.14
3 Mar 2021	168.97	172.51	166.23	164.65	166.55	149.65	148.14	134.01
4 Mar 2021	168.42	171.95	165.89	164.31	165.99	148.85	147.35	133.73
5 Mar 2021	165.42	168.88	164.62	163.05	163.03	147.95	146.46	132.70
8 Mar 2021	165.85	169.31	165.57	163.99	163.44	148.18	146.68	133.45
9 Mar 2021	167.97	171.48	167.36	165.76	165.52	149.12	147.61	134.89
10 Mar 2021	170.34	173.89	169.56	167.93	167.85	151.26	149.72	136.66
12 Mar 2021	169.60	173.13	168.59	166.96	167.11	150.90	149.36	135.86
15 Mar 2021	169.79	173.32	168.79	167.16	167.28	151.02	149.47	136.02
16 Mar 2021	171.29	174.85	170.55	168.90	168.75	152.36	150.80	137.43
18 Mar 2021	165.88	169.32	165.01	163.41	163.41	147.15	145.65	132.96
19 Mar 2021	168.86	172.37	168.46	166.83	166.34	150.60	149.05	135.73
22 Mar 2021	169.13	172.63	168.23	166.59	166.59	151.01	149.46	135.53
23 Mar 2021	168.88	172.37	168.65	167.01	166.33	151.25	149.69	135.87
24 Mar 2021	166.07	169.50	166.48	164.85	163.56	149.54	148.00	134.11
25 Mar 2021	163.30	166.67	164.11	162.51	160.83	147.06	145.54	132.20
26 Mar 2021	165.84	169.27	166.80	165.16	163.33	148.61	147.07	134.36
30 Mar 2021	168.09	171.55	170.06	168.38	165.52	151.36	149.78	136.96
31 Mar 2021	168.80	172.28	170.57	168.89	166.22	151.32	149.74	137.37
1 Apr 2021	169.77	173.27	171.26	169.57	167.17	151.81	150.23	137.92
6 Apr 2021	167.89	171.33	168.15	166.48	165.28	149.81	148.24	135.40
7 Apr 2021	168.17	171.62	167.70	166.03	165.56	151.23	149.64	135.03
8 Apr 2021	168.51	171.96	167.94	166.27	165.88	151.32	149.73	135.22
9 Apr 2021	168.24	171.69	167.87	166.20	165.62	151.38	149.79	135.16
12 Apr 2021	161.89	165.20	161.24	159.63	159.34	145.47	143.93	129.80
13 Apr 2021	162.30	165.61	161.24	159.63	159.74	145.80	144.26	129.80
15 Apr 2021	163.73	167.07	162.12	160.49	161.14	146.74	145.18	130.50
16 Apr 2021	166.73	170.13	165.05	163.39	164.09	149.34	147.75	132.85
19 Apr 2021	163.89	167.23	161.61	159.98	161.27	144.99	143.45	130.07
20 Apr 2021	162.90	166.21	160.39	158.77	160.29	144.19	142.66	129.09
22 Apr 2021	163.94	167.27	161.62	159.99	161.31	146.26	144.70	130.07
23 Apr 2021	164.12	167.46	161.35	159.71	161.48	146.28	144.71	129.84
26 Apr 2021	166.02	169.39	163.15	161.49	163.33	147.70	146.11	131.28
27 Apr 2021	168.63	172.05	165.48	163.79	165.90	149.87	148.26	133.15
28 Apr 2021	171.64	175.12	168.62	166.90	168.85	152.61	150.97	135.67
29 Apr 2021	173.10	176.60	169.55	167.82	170.28	153.37	151.72	136.42
30 Apr 2021	171.35	174.81	168.26	166.55	168.55	152.55	150.90	135.32

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV							
Bloomberg Code	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID
ISIN	IE00B03RLY95	IE00B83N4915	IE00B03RLX88	IE00BDRQJY05	IE00BDRDR792	IE00BHPGG250	IE00BHPGG474	IE00BDROR800
4 May 2021	170.25	173.68	167.90	166.17	167.45	151.83	150.19	135.01
5 May 2021	171.73	175.19	169.73	167.98	168.90	152.64	150.98	136.48
6 May 2021	174.97	178.49	172.01	170.24	172.07	155.57	153.88	138.31
7 May 2021	175.76	179.30	171.94	170.17	172.85	155.74	154.05	138.25
10 May 2021	176.09	179.63	171.72	169.95	173.16	154.17	154.17	138.06
11 May 2021	175.40	178.92	170.86	169.09	172.47	153.08	151.41	137.36
12 May 2021	172.93	176.40	169.45	167.70	170.03	151.27	149.62	136.22
14 May 2021	173.37	176.84	169.33	167.57	170.46	151.84	150.17	136.11
17 May 2021	175.51	179.02	171.33	169.55	172.55	153.78	152.09	137.71
18 May 2021	178.34	181.91	173.16	171.35	175.32	155.21	153.51	139.17
19 May 2021	178.05	181.60	172.65	170.85	175.02	155.18	153.47	138.76
20 May 2021	178.25	181.81	173.11	171.30	175.22	155.70	153.98	139.13
21 May 2021	181.48	185.10	176.61	174.76	178.39	158.23	156.48	141.93
24 May 2021	181.73	185.35	176.32	174.47	178.62	158.53	156.77	141.69
25 May 2021	182.51	186.14	176.71	174.85	179.38	159.60	157.83	142.00
27 May 2021	184.77	188.45	179.62	177.73	181.59	161.06	159.27	144.32
28 May 2021	184.43	188.09	179.79	177.89	181.25	160.98	159.19	144.46
31 May 2021	185.64	189.32	180.36	178.45	182.41	161.82	160.01	144.90
1 Jun 2021	184.40	188.05	178.64	176.75	181.19	160.67	158.87	143.51
2 Jun 2021	184.05	187.69	178.82	176.92	180.84	160.48	158.68	143.65
3 Jun 2021	185.27	188.93	180.86	178.94	182.03	162.18	160.37	145.28
4 Jun 2021	185.22	188.89	180.32	178.41	181.98	161.29	159.48	144.85
8 Jun 2021	186.70	190.38	181.73	179.79	183.40	163.31	161.47	145.96
9 Jun 2021	185.93	189.60	180.50	178.57	182.65	162.42	160.59	144.97
10 Jun 2021	188.05	191.76	183.02	181.06	184.72	164.17	162.32	146.99
11 Jun 2021	188.17	191.87	184.07	182.10	184.83	164.60	162.74	147.83
14 Jun 2021	187.90	191.59	183.80	181.82	184.54	164.48	162.62	147.59
15 Jun 2021	189.04	192.76	184.83	182.84	185.67	165.89	164.01	148.42
16 Jun 2021	188.53	192.23	184.44	182.45	185.16	164.97	163.10	148.10
17 Jun 2021	185.97	189.61	184.83	182.83	182.63	164.78	162.90	148.40
18 Jun 2021	185.43	189.06	185.26	183.26	182.10	165.53	163.64	148.75
21 Jun 2021	186.09	189.73	185.25	183.24	182.73	165.42	163.53	148.72
22 Jun 2021	185.57	189.20	184.86	182.85	182.21	165.02	163.13	148.40
23 Jun 2021	185.92	189.55	184.18	182.18	182.55	164.08	162.20	147.85
24 Jun 2021	187.12	190.77	185.70	183.68	183.72	166.00	164.09	149.07
25 Jun 2021	188.34	192.02	186.52	184.48	184.91	167.07	165.16	149.72
28 Jun 2021	189.05	192.73	187.96	185.91	185.58	167.86	165.93	150.86
29 Jun 2021	188.80	192.48	188.26	186.20	185.34	168.61	166.67	151.10
30 Jun 2021	189.26	192.94	189.00	186.93	185.78	168.93	166.98	151.68
1 Jul 2021	188.60	192.26	188.29	186.22	185.13	168.70	166.75	151.11
2 Jul 2021	189.54	193.22	189.75	187.67	186.05	169.95	167.98	152.27
5 Jul 2021	191.24	194.94	191.12	189.02	187.69	170.63	168.66	153.36
6 Jul 2021	190.75	194.44	191.13	189.03	187.20	170.35	168.37	153.36
7 Jul 2021	190.97	194.67	191.83	189.71	187.42	170.85	168.87	153.92
8 Jul 2021	190.12	193.80	190.12	188.02	186.58	170.36	168.37	152.54
9 Jul 2021	190.89	194.58	190.76	188.65	187.32	170.23	168.25	153.05
12 Jul 2021	190.84	194.52	190.73	188.61	187.26	169.87	167.89	153.01
13 Jul 2021	191.72	195.42	192.32	190.18	188.11	171.19	169.19	154.28
14 Jul 2021	194.06	197.80	194.61	192.44	190.40	172.72	170.70	156.11
15 Jul 2021	194.76	198.51	195.43	193.25	191.08	173.72	171.68	156.76
16 Jul 2021	194.47	198.21	195.39	193.21	190.79	174.05	172.01	156.73
19 Jul 2021	192.80	196.50	193.40	191.24	189.13	173.66	171.61	155.11
22 Jul 2021	195.38	199.13	196.07	193.88	191.65	175.34	173.27	157.24
23 Jul 2021	196.65	200.42	198.20	195.98	192.88	176.68	174.59	158.94
26 Jul 2021	197.60	201.38	198.47	196.23	193.79	176.70	174.61	159.14
27 Jul 2021	197.02	200.79	197.79	195.56	193.22	176.19	174.09	158.59
28 Jul 2021	195.61	199.35	196.79	194.57	191.83	174.49	172.42	157.78
29 Jul 2021	197.70	201.47	197.25	195.02	193.87	174.75	172.67	158.15
30 Jul 2021	197.00	200.75	196.66	194.44	193.18	174.43	172.36	157.67
3 Aug 2021	200.55	204.37	200.35	198.07	196.64	178.42	176.29	160.61
4 Aug 2021	200.59	204.40	200.02	197.74	196.67	177.66	175.54	160.33
5 Aug 2021	200.51	204.32	200.84	198.56	196.59	178.09	175.96	160.99
6 Aug 2021	200.01	203.80	201.45	199.15	196.08	177.92	175.79	161.47
10 Aug 2021	198.61	202.37	201.00	198.70	194.68	177.24	175.11	161.09
11 Aug 2021	197.51	201.25	199.59	197.30	193.61	176.11	173.99	159.95
12 Aug 2021	199.28	203.05	201.45	199.14	195.33	177.90	175.76	161.44
13 Aug 2021	199.79	203.57	201.30	198.99	195.82	178.31	176.15	161.31
16 Aug 2021	199.76	203.53	201.17	198.86	195.78	178.42	176.26	161.20
17 Aug 2021	200.50	204.28	202.55	200.21	196.49	180.07	177.89	162.29
18 Aug 2021	200.99	204.77	203.39	201.05	196.96	180.34	178.15	162.97
20 Aug 2021	199.54	203.30	202.58	200.24	195.53	180.87	178.68	162.30
23 Aug 2021	199.62	203.37	201.80	199.46	195.59	180.04	177.85	161.66
24 Aug 2021	200.78	204.54	202.65	200.30	196.71	180.78	178.58	162.34
25 Aug 2021	200.74	204.50	202.63	200.27	196.67	180.87	178.66	162.31
26 Aug 2021	201.36	205.13	203.12	200.76	197.27	181.36	179.14	162.70
27 Aug 2021	203.75	207.56	205.34	202.94	199.61	183.19	180.94	164.47
30 Aug 2021	208.11	212.00	209.32	206.88	203.86	187.06	184.76	167.65
31 Aug 2021	211.40	215.34	212.05	209.57	207.07	189.51	187.18	169.83
1 Sep 2021	211.80	215.76	212.05	209.57	207.46	189.71	187.38	169.82
2 Sep 2021	213.57	217.55	213.55	211.05	209.19	190.96	188.61	171.01
3 Sep 2021	214.28	218.28	213.71	211.21	209.88	191.12	188.76	171.14
6 Sep 2021	215.07	219.07	214.88	212.36	210.63	192.07	189.70	172.06
7 Sep 2021	213.24	217.21	213.27	210.76	208.83	190.93	188.56	170.77
8 Sep 2021	212.34	216.29	213.08	210.56	207.94	190.61	188.25	170.60
9 Sep 2021	212.96	216.91	213.71	211.19	208.54	190.10	187.74	171.11
13 Sep 2021	213.11	217.06	214.16	211.62	208.66	190.22	187.85	171.44
14 Sep 2021	213.68	217.63	214.22	211.68	209.21	190.19	187.82	171.49
15 Sep 2021	215.28	219.26	215.99	213.42	210.77	192.03	189.63	172.89
16 Sep 2021	215.96	219.94	217.80	215.21	211.42	193.63	191.21	174.33

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV								
Bloomberg Code	AIOFAUS ID	AIOFDSU ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID	
ISIN	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDR0JY05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474	IE00BDR0R800	
17 Sep 2021	215.35	219.33	217.25	214.66	210.83	193.15	190.73	173.89	
20 Sep 2021	212.64	216.56	215.18	212.61	208.15	191.99	189.59	172.21	
21 Sep 2021	213.92	217.86	216.23	213.65	209.40	193.40	190.97	173.05	
22 Sep 2021	213.92	217.85	216.25	213.66	209.38	193.85	191.41	173.06	
23 Sep 2021	217.28	221.27	219.48	216.85	212.67	195.44	192.98	175.64	
24 Sep 2021	216.64	220.62	219.33	216.70	212.03	195.50	193.04	175.51	
27 Sep 2021	214.35	218.28	217.20	214.59	209.77	193.03	190.59	173.79	
28 Sep 2021	211.03	214.89	214.22	211.64	206.51	192.40	189.97	171.40	
29 Sep 2021	210.40	214.25	214.39	211.81	205.89	193.27	190.83	171.53	
30 Sep 2021	210.47	214.32	215.40	212.80	205.95	192.88	190.44	172.33	
1 Oct 2021	210.00	213.84	214.60	212.01	205.49	191.28	188.86	171.68	
4 Oct 2021	211.80	215.67	215.96	213.34	207.23	192.09	189.65	172.75	
5 Oct 2021	211.76	215.62	216.55	213.93	207.18	192.02	189.57	173.23	
6 Oct 2021	208.96	212.77	214.68	212.07	204.43	190.33	187.90	171.72	
7 Oct 2021	211.73	215.59	217.24	214.60	207.14	192.21	189.76	173.76	
8 Oct 2021	212.84	216.71	218.25	215.60	208.21	192.95	190.49	174.57	
11 Oct 2021	211.47	215.31	216.58	213.94	206.85	191.49	189.04	173.21	
12 Oct 2021	212.01	215.85	217.75	215.09	207.37	192.63	190.17	174.14	
13 Oct 2021	213.69	217.57	219.10	216.42	209.01	193.56	191.08	175.21	
14 Oct 2021	215.90	219.81	220.75	218.05	211.16	194.67	192.18	176.53	
18 Oct 2021	217.11	221.03	221.93	219.21	212.32	195.35	192.83	177.45	
19 Oct 2021	217.59	221.52	221.36	218.64	212.79	194.60	192.09	176.98	
20 Oct 2021	215.52	219.41	219.40	216.70	210.75	193.15	190.66	175.41	
21 Oct 2021	213.26	217.10	217.16	214.48	208.53	190.70	188.24	173.61	
22 Oct 2021	211.45	215.26	215.31	212.65	206.75	189.47	187.02	172.13	
26 Oct 2021	212.70	216.52	217.20	214.51	207.95	190.46	187.99	173.62	
27 Oct 2021	213.86	217.70	218.27	215.57	209.07	192.24	189.75	174.47	
28 Oct 2021	213.22	217.04	216.89	214.20	208.44	191.11	188.63	173.36	
29 Oct 2021	211.06	214.85	215.38	212.71	206.33	189.58	187.12	172.14	
1 Nov 2021	213.48	217.30	218.53	215.81	208.67	192.76	190.25	174.64	
2 Nov 2021	214.98	218.83	219.92	217.18	210.13	194.95	192.40	175.75	
3 Nov 2021	214.81	218.65	219.99	217.25	209.96	194.27	191.73	175.80	
8 Nov 2021	219.29	223.20	224.64	221.82	214.30	199.90	197.27	179.48	
9 Nov 2021	218.73	222.62	223.57	220.77	213.74	199.39	196.77	178.63	
10 Nov 2021	219.03	222.92	224.62	221.80	214.03	200.11	197.48	179.46	
11 Nov 2021	218.04	221.92	225.42	222.59	213.06	201.04	198.39	180.09	
12 Nov 2021	220.59	224.51	228.71	225.83	215.54	203.62	200.94	182.71	
15 Nov 2021	222.68	226.62	230.85	227.94	217.56	204.87	202.17	184.40	
16 Nov 2021	222.36	226.30	232.44	229.51	217.24	204.62	201.92	185.67	
17 Nov 2021	222.39	226.32	232.99	230.05	217.26	204.04	201.34	186.10	
18 Nov 2021	219.53	223.41	229.52	226.62	214.46	201.32	198.65	183.32	
22 Nov 2021	214.34	218.12	225.78	222.91	209.36	197.32	194.69	180.31	
23 Nov 2021	214.59	218.37	226.20	223.32	209.60	198.20	195.56	180.64	
24 Nov 2021	214.40	218.18	226.90	224.02	209.41	198.54	195.89	181.19	
25 Nov 2021	216.05	219.85	228.39	225.48	211.01	200.49	197.82	182.37	
26 Nov 2021	209.45	213.14	219.92	217.11	204.56	194.02	191.43	175.60	
29 Nov 2021	208.19	211.84	219.21	216.40	203.31	193.35	190.76	175.02	
30 Nov 2021	210.71	214.40	219.59	216.78	205.76	194.86	192.25	175.32	
1 Dec 2021	212.93	216.66	222.41	219.56	207.92	197.16	194.52	177.56	
2 Dec 2021	214.37	218.12	224.23	221.36	209.32	198.91	196.24	179.01	
3 Dec 2021	212.46	216.17	223.07	220.21	207.45	198.09	195.43	178.08	
6 Dec 2021	209.03	212.68	219.51	216.68	204.08	194.95	192.32	175.22	
7 Dec 2021	212.40	216.10	223.96	221.08	207.36	198.27	195.60	178.77	
8 Dec 2021	215.84	219.60	226.41	223.49	210.71	201.98	199.26	180.72	
9 Dec 2021	215.92	219.68	226.54	223.61	210.78	202.12	199.39	180.81	
10 Dec 2021	216.01	219.77	226.95	224.02	210.86	202.03	199.30	181.13	
13 Dec 2021	214.51	218.23	225.35	222.43	209.38	199.81	197.10	179.84	
14 Dec 2021	213.66	217.36	224.17	221.26	208.54	199.37	196.67	178.89	
15 Dec 2021	211.16	214.82	222.38	219.50	206.09	197.37	194.69	177.46	
16 Dec 2021	212.70	216.38	222.65	219.76	207.59	197.15	194.47	177.66	
17 Dec 2021	209.94	213.57	220.17	217.31	204.89	195.27	192.62	175.68	
20 Dec 2021	205.10	208.64	215.24	212.43	200.14	191.57	188.96	171.72	
21 Dec 2021	207.62	211.20	218.38	215.53	202.59	193.68	191.03	174.22	
22 Dec 2021	210.08	213.70	220.27	217.39	204.99	194.74	192.08	175.73	
23 Dec 2021	211.99	215.64	222.28	219.38	206.85	195.35	192.68	177.33	
24 Dec 2021	211.87	215.52	221.82	218.92	206.73	195.28	192.61	176.95	
30 Dec 2021	217.83	221.57	227.89	224.89	212.50	199.18	196.44	181.76	
31 Dec 2021	219.77	223.54	229.73	226.70	214.39	200.90	198.13	183.22	
4 Jan 2022	222.65	226.45	233.97	230.87	217.16	203.41	200.60	186.57	
5 Jan 2022	223.68	227.50	234.00	230.90	218.16	204.00	201.17	186.59	
6 Jan 2022	221.62	225.40	232.10	229.03	216.14	202.21	199.41	185.08	
7 Jan 2022	222.10	225.89	232.44	229.35	216.60	202.32	199.51	185.33	
10 Jan 2022	223.25	227.05	234.35	231.23	217.70	203.71	200.89	186.84	
11 Jan 2022	224.01	227.82	234.58	231.46	218.44	203.88	201.05	187.01	
12 Jan 2022	226.07	229.91	234.81	231.69	220.43	204.06	201.22	187.20	
13 Jan 2022	226.51	230.35	234.10	230.98	220.85	203.57	200.73	186.62	
14 Jan 2022	225.31	229.14	233.50	230.38	219.68	203.29	200.45	186.14	
17 Jan 2022	225.23	229.04	234.02	230.89	219.58	203.68	200.83	186.53	
18 Jan 2022	221.94	225.69	231.52	228.42	216.36	201.76	198.94	184.53	
19 Jan 2022	219.45	223.16	229.40	226.33	213.93	198.75	195.97	182.84	
20 Jan 2022	218.31	221.99	228.17	225.11	212.81	197.59	194.82	181.85	
21 Jan 2022	215.03	218.66	224.65	221.64	209.61	195.79	193.04	179.04	
24 Jan 2022	205.85	209.32	216.03	213.12	200.64	188.71	186.06	172.15	
25 Jan 2022	206.84	210.33	217.53	214.60	201.60	189.72	187.05	173.34	
27 Jan 2022	203.95	207.38	216.69	213.77	198.77	188.02	185.37	172.66	
28 Jan 2022	204.62	208.06	217.45	214.51	199.41	188.36	185.71	173.26	
31 Jan 2022	209.01	212.51	221.50	218.50	203.67	192.31	189.59	176.47	
3 Feb 2022	210.61	214.13	219.24	216.26	205.21	191.40	188.69	174.65	
4 Feb 2022	210.10	213.61	218.19	215.22	204.70	191.83	189.11	173.80	
7 Feb 2022	207.20	210.66	214.81	211.88	201.86	189.20	186.51	171.10	
8 Feb 2022	206.30	209.74	214.41	211.48	200.97	188.20	185.52	170.77	
9 Feb 2022	208.72	212.20	216.47	213.52	203.32	190.20	187.49	172.41	
10 Feb 2022	208.42	211.89	216.63	213.67	203.02	189.88	187.17	172.53	
11 Feb 2022	204.33	207.73	212.74	209.83	199.03	186.02	183.37	169.42	
14 Feb 2022	197.04	200.31	206.41	203.57	191.91	179.84	177.27	164.36	
15 Feb 2022	202.02	205.37	211.58	208.67	196.76	185.02	182.37	168.48	
16 Feb 2022	202.61	205.96	211.38	208.48	197.32	184.41	181.77	168.31	
17 Feb 2022	201.43	204.77	210.22	207.33	196.17	182.76	180.13	167.38	

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV								
Bloomberg Code	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID	
ISIN	IE00B03RLY95	IE00B3N4915	IE00B03RLX88	IE00BDR0JY05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474	IE00BDR0R800	
18 Feb 2022	201.03	204.36	210.06	207.17	195.77	182.51	179.89	167.25	
21 Feb 2022	199.62	202.92	208.86	205.98	194.38	181.26	178.65	166.28	
22 Feb 2022	199.13	202.42	208.11	205.24	193.90	181.66	179.04	165.68	
23 Feb 2022	199.99	203.29	209.25	206.36	194.73	182.01	179.38	166.58	
24 Feb 2022	188.94	192.05	200.95	198.17	183.96	175.03	172.50	159.96	
25 Feb 2022	195.28	198.49	206.14	203.28	190.13	180.41	177.80	164.09	
28 Feb 2022	196.40	199.62	207.53	204.64	191.20	180.94	178.32	165.17	
2 Mar 2022	194.13	197.31	207.49	204.60	188.97	179.81	177.20	165.14	
3 Mar 2022	192.76	195.92	206.31	203.43	187.63	178.22	175.63	164.19	
4 Mar 2022	187.71	190.78	204.04	201.19	182.71	175.25	172.71	162.37	
7 Mar 2022	182.60	185.58	198.83	196.05	177.72	171.47	168.97	158.21	
8 Mar 2022	183.14	186.13	199.17	196.38	178.24	172.34	169.83	158.48	
9 Mar 2022	188.56	191.63	202.74	199.90	183.50	176.93	174.34	161.32	
10 Mar 2022	191.07	194.18	205.63	202.74	185.94	179.76	177.14	163.61	
11 Mar 2022	192.01	195.13	207.32	204.41	186.85	181.31	178.66	164.95	
14 Mar 2022	194.07	197.22	209.87	206.92	188.84	183.48	180.80	166.96	
15 Mar 2022	192.03	195.14	207.34	204.42	186.84	181.51	178.85	164.94	
16 Mar 2022	196.21	199.39	211.14	208.17	190.91	184.98	182.27	167.96	
21 Mar 2022	197.67	200.86	212.26	209.26	192.30	185.03	182.30	168.83	
22 Mar 2022	199.74	202.97	214.66	211.62	194.30	186.22	183.47	170.73	
23 Mar 2022	197.66	200.84	213.50	210.47	192.27	185.07	182.33	169.79	
24 Mar 2022	198.24	201.44	213.78	210.74	192.83	185.66	182.91	170.01	
25 Mar 2022	197.09	200.26	212.11	209.09	191.70	184.33	181.61	168.68	
28 Mar 2022	197.26	200.43	213.26	210.23	191.85	186.29	183.53	169.58	
29 Mar 2022	200.70	203.92	213.82	210.77	195.18	188.78	185.98	170.01	
30 Mar 2022	202.27	205.51	214.82	211.75	196.71	189.68	186.87	170.80	
31 Mar 2022	201.95	205.18	215.89	212.81	196.39	189.95	187.13	171.65	
1 Apr 2022	202.65	205.89	217.58	214.47	197.06	191.13	188.28	172.98	
4 Apr 2022	206.64	209.94	222.90	219.70	200.93	194.62	191.72	177.20	
5 Apr 2022	207.72	211.04	224.55	221.34	201.97	194.98	192.07	178.51	
6 Apr 2022	205.02	208.29	222.77	219.58	199.34	193.64	190.74	177.09	
7 Apr 2022	203.33	206.57	220.92	217.74	197.69	192.23	189.36	175.60	
8 Apr 2022	204.98	208.24	224.22	221.00	199.28	195.02	192.10	178.22	
11 Apr 2022	204.46	207.71	222.79	219.58	198.75	193.91	191.00	177.07	
12 Apr 2022	202.33	205.54	220.69	217.51	196.68	191.72	188.84	175.40	
13 Apr 2022	200.25	203.42	219.53	216.37	194.65	190.16	187.30	174.47	
19 Apr 2022	195.11	198.19	214.14	211.03	189.62	185.44	182.64	170.15	
20 Apr 2022	195.91	199.00	214.21	211.10	190.39	185.39	182.58	170.20	
21 Apr 2022	198.15	201.27	216.17	213.03	192.55	187.43	184.59	171.75	
22 Apr 2022	195.13	198.20	214.13	211.02	189.62	187.31	184.47	170.12	
25 Apr 2022	192.38	195.40	212.71	209.61	186.92	186.67	183.84	168.98	
26 Apr 2022	194.53	197.58	216.06	212.91	189.01	189.46	186.58	171.63	
27 Apr 2022	192.65	195.68	216.57	213.41	187.18	189.47	186.59	172.03	
28 Apr 2022	194.57	197.62	219.61	216.40	189.04	193.28	190.34	174.44	
29 Apr 2022	193.46	196.49	217.78	214.60	187.95	190.38	187.49	172.98	
4 May 2022	187.84	190.77	211.46	208.36	182.45	185.86	183.02	167.93	
5 May 2022	187.60	190.52	210.71	207.61	182.21	187.12	184.26	167.33	
6 May 2022	181.27	184.09	203.31	200.32	176.06	181.71	178.93	161.45	
9 May 2022	178.69	181.47	201.16	198.20	173.54	179.32	176.57	159.73	
10 May 2022	177.41	180.16	199.55	196.60	172.28	177.87	175.13	158.44	
11 May 2022	176.27	179.01	197.92	194.99	171.18	175.86	173.16	157.14	
12 May 2022	171.72	174.39	195.81	192.92	166.76	173.81	171.14	155.46	
13 May 2022	171.50	174.15	196.21	193.31	166.53	174.05	171.37	155.77	
17 May 2022	176.81	179.54	198.92	195.97	171.67	175.10	172.39	157.90	
18 May 2022	176.16	178.88	198.60	195.65	171.03	175.61	172.90	157.64	
19 May 2022	171.49	174.13	192.61	189.75	166.48	169.68	167.05	152.89	
20 May 2022	174.94	177.63	196.38	193.46	169.83	173.02	170.34	155.87	
23 May 2022	175.09	177.78	194.65	191.74	169.96	171.87	169.20	154.48	
24 May 2022	173.64	176.31	191.82	188.96	168.55	171.46	168.80	152.23	
25 May 2022	170.50	173.11	189.53	186.70	165.49	168.16	165.54	150.41	
26 May 2022	172.04	174.68	190.37	187.53	166.99	169.05	166.42	151.07	
27 May 2022	175.07	177.75	193.22	190.33	169.92	171.01	168.35	153.32	
30 May 2022	178.89	181.62	196.93	193.97	173.60	174.87	172.14	156.25	
31 May 2022	179.52	182.26	198.70	195.72	174.21	176.12	173.37	157.65	
1 Jun 2022	179.75	182.49	199.04	196.05	174.43	177.10	174.33	157.91	
2 Jun 2022	180.65	183.40	200.21	197.20	175.30	178.12	175.33	158.84	
3 Jun 2022	178.54	181.26	197.01	194.05	173.25	175.48	172.73	156.30	
7 Jun 2022	175.32	177.98	194.53	191.59	170.10	172.93	170.22	154.30	
8 Jun 2022	175.39	178.05	193.63	190.70	170.16	172.57	169.85	153.59	
9 Jun 2022	175.67	178.33	194.91	191.97	170.42	172.91	170.19	154.60	
10 Jun 2022	172.68	175.29	194.53	191.58	167.52	172.48	169.76	154.29	
13 Jun 2022	167.75	170.28	190.55	187.66	162.72	170.18	167.49	151.11	
14 Jun 2022	167.54	170.07	190.31	187.42	162.51	171.70	168.99	150.92	
15 Jun 2022	168.09	170.62	191.15	188.25	163.03	171.96	169.25	151.58	
16 Jun 2022	165.29	167.78	187.56	184.70	160.31	166.71	164.08	148.73	
17 Jun 2022	164.06	166.53	185.57	182.75	159.11	165.77	163.15	147.15	
20 Jun 2022	163.62	166.08	184.46	181.65	158.67	165.27	162.65	146.25	
21 Jun 2022	167.09	169.60	187.64	184.77	162.04	168.01	165.35	148.77	
22 Jun 2022	164.49	166.95	184.70	181.88	159.50	165.62	162.99	146.43	
23 Jun 2022	167.24	169.74	188.11	185.23	162.16	168.11	165.44	149.13	
24 Jun 2022	168.34	170.86	189.49	186.59	163.23	169.49	166.80	150.22	
27 Jun 2022	169.30	171.83	189.72	186.81	164.14	170.30	167.59	150.39	
28 Jun 2022	168.11	170.61	189.23	186.33	162.98	169.98	167.26	149.99	
29 Jun 2022	167.06	169.55	189.02	186.12	161.96	170.48	167.76	149.82	
30 Jun 2022	165.88	168.35	188.84	185.93	160.81	168.54	165.85	149.67	
1 Jul 2022	167.34	169.83	190.79	187.85	162.22	172.16	169.41	151.21	
4 Jul 2022	168.32	170.82	191.07	188.13	163.16	171.28	168.54	151.42	
5 Jul 2022	167.52	170.00	193.57	190.58	162.37	173.13	170.35	153.40	
6 Jul 2022	170.83	173.36	199.03	195.95	165.58	177.17	174.33	157.72	
7 Jul 2022	172.72	175.28	201.14	198.03	167.40	177.76	174.90	159.38	
8 Jul 2022	172.61	175.17	201.80	198.67	167.29	177.97	175.11	159.90	
12 Jul 2022	171.33	173.85	202.20	199.06	166.02	178.23	175.35	160.20	
13 Jul 2022	170.66	173.17	201.92	198.78	165.37	177.65	174.79	159.97	
14 Jul 2022	169.03	171.51	200.81	197.69	163.78	176.99	174.13	159.08	
15 Jul 2022	171.36	173.88	202.28	199.14	166.04	178.99	176.09	160.25	
18 Jul 2022	173.81	176.35	202.95	199.78	168.39	178.95	176.05	160.76	
19 Jul 2022	175.06	177.63	202.66	199.50	169.60	179.98	177.06	160.52	
20 Jul 2022	175.85	178.42	204.11	200.92	170.36	181.30	178.36	161.67	

21 Jul 2022	177.55	180.14	206.15	202.93	172.00	183.79	180.81	163.28
22 Jul 2022	179.08	181.69	207.49	204.24	173.47	183.80	180.81	164.33
25 Jul 2022	178.86	181.46	206.91	203.67	173.24	183.09	180.11	163.86
26 Jul 2022	176.21	178.77	205.94	202.70	170.67	181.16	178.20	163.08
27 Jul 2022	177.63	180.21	207.82	204.56	172.04	182.14	179.17	164.56
28 Jul 2022	180.89	183.52	211.58	208.25	175.20	184.35	181.34	167.54
29 Jul 2022	184.39	187.07	215.05	211.67	178.58	188.54	185.46	170.28