Ashoka WhiteOak India Opportunities Fund (a sub-fund of Ashoka WhiteOak 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
White Oak Capital Partners Pte. Ltd.
3 Church Street
#22-04 Samsung Hub
Singapore 049483
Email: contact.sg@whiteoakindia.com
Office:+65 6977 7475

Website: http://whiteoakcapitalpartners.com

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
19 Dec 2018	100										
20 Dec 2018	99.7389										
21 Dec 2018	98.8287										
24 Dec 2018	98.1833										
28 Dec 2018	99.3458										
31 Dec 2018	99.7445										
2 Jan 2019	98.8455										
3 Jan 2019	98.2271										
4 Jan 2019	98.6137										
7 Jan 2019	99.3948										
8 Jan 2019	98.7514										
9 Jan 2019	99.075										
10 Jan 2019	98.9669										
11 Jan 2019	98.7521										
14 Jan 2019	98.1506										
15 Jan 2019	98.7292										
16 Jan 2019	98.5862										
17 Jan 2019	98.73										
18 Jan 2019	98.3519										
21 Jan 2019	98.5541										
22 Jan 2019	98.3168										
23 Jan 2019	97.9214										
24 Jan 2019	98.0778										
25 Jan 2019	97.3125										
28 Jan 2019	95.8027										
29 Jan 2019	96.0283										
30 Jan 2019	95.9568										
31 Jan 2019	97.0449			100							
1 Feb 2019	97.0417			99.9954							
4 Feb 2019	96.0004			98.9183							
7 Feb 2019	97.9575			100.9305							
8 Feb 2019	97.1263			100.0726							
11 Feb 2019	96.641			99.5688							
12 Feb 2019	96.6697			99.597							
13 Feb 2019	95.9514			98.8554							
14 Feb 2019	95.6194			98.5119							
15 Feb 2019	94.527			97.3845							
18 Feb 2019	93.9589			96.7949							
19 Feb 2019	93.765			96.5934							
20 Feb 2019	95.2233			98.0943							
21 Feb 2019	95.6867	100		98.5703	100						
22 Feb 2019	95.729	100.1145		98.6117	100.1133						
25 Feb 2019	96.6163	100.8957		99.5216	100.8903						

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
26 Feb 2019	96.394	100.5787		99.2906	100.5719						
27 Feb 2019	96.3895	100.4018		99.2847	100.3937						
28 Feb 2019	96.8348	100.8434		99.7419	100.8338						
1 Mar 2019	97.3117	101.2291		100.2318	101.218						
5 Mar 2019	98.991	103.5885		101.9557	103.5721			100			
6 Mar 2019	99.7426	104.5504		102.7284	104.5325			*100.7558*			
7 Mar 2019	99.6468	105.1566		102.6285	105.1374			100.6556			
8 Mar 2019	99.6986	105.2815		102.6805	105.2609			*100.7044*			
11 Mar 2019	101.2046	106.715		104.2277	106.6902			102.2153			
12 Mar 2019	101.9656	107.2408		105.0102	107.2145			*102.9804*			
13 Mar 2019	102.159	107.1256		105.2078	107.098			103.1719			
14 Mar 2019	102.4347	107.4574		105.4904	107.4284			*103.4468*			
15 Mar 2019	102.8381	107.5427		105.9045	107.5124			103.8505			
19 Mar 2019	103.7836	108.3928		106.873	108.357			*104.7911*			
20 Mar 2019	103.7298	108.2652		106.8128	108.228			104.7333			
22 Mar 2019	102.9423	108.2053		105.992	108.1655			*103.9309*			
25 Mar 2019	102.5294	107.3478		105.5701	107.3042			103.5034			
26 Mar 2019	103.8234	108.9384		106.9012	108.8929			*104.8062*			
27 Mar 2019	103.7938	109.3381		106.8709	109.2911			104.7728			
28 Mar 2019	105.2256	111.0388		108.3438	110.9897			*106.2146*			
29 Mar 2019	105.4066	111.2942		108.5288	111.2436			106.3937			
1 Apr 2019	105.9032	111.7338		109.036	111.6789			*106.8839*			
2 Apr 2019	106.7561	112.9807		109.9128	112.9238			107.7411			
3 Apr 2019	106.6333	112.5342		109.785	112.4762			*107.6135*			
4 Apr 2019	105.664	111.7001		108.7857	111.6411			106.6317			
5 Apr 2019	106.3751	112.3316		109.5165	112.2709			*107.3457*			
8 Apr 2019	104.5144	109.9064		107.6046	109.843			105.4568			
9 Apr 2019	105.2488	110.6198		108.3595	110.5546			*106.1943*			
10 Apr 2019	105.2344	110.9729		108.3426	110.9061			106.1755			
11 Apr 2019	105.8628	111.3434	100	108.9882	111.2749			*106.8058*			
12 Apr 2019	106.1238	111.1936	99.9676	109.2555	111.1238			107.0654			
15 Apr 2019	106.0443	111.2185	99.9956	109.1696	111.1445			*106.9742*			
16 Apr 2019	106.676	111.9057	100.8568	109.8186	111.8299			107.6078			
18 Apr 2019	106.3347	112.0484	100.928	109.4645	111.9697			*107.2561*			
23 Apr 2019	104.9247	110.9224	100.0314	108.0061	110.8376			105.8153			
24 Apr 2019	105.2864	111.5085	100.4575	108.377	111.422			*106.1764*			
25 Apr 2019	104.5058	111.1885	100.0488	107.5722	111.1008			105.3857			
26 Apr 2019	105.6188	112.2518	100.9892	108.7166	112.1619			*106.5045*			
30 Apr 2019	105.7185	111.6222	100.2044	108.8138	111.5272			106.5904			
2 May 2019	106.407	112.7658	100.9189	109.5198	112.6672			*107.2773*			
3 May 2019	106.1412	112.6503	100.5587	109.2448	112.5504			107.0057			
7 May 2019	104.1727	110.398	98.5841	107.2134	110.2946			*105.0065*			
8 May 2019	103.0226	109.0572	97.8517	106.0284	108.9537			103.8435			
9 May 2019	102.8629	108.5296	97.7939	105.8627	108.4253			*103.679*			
10 May 2019	102.696	108.2476	97.358	105.6896	108.1422			103.5073			
13 May 2019	100.75	106.1163	95.583	103.6831	106.009			*101.5354*			
14 May 2019	101.3357	107.1568	96.9575	104.2845	107.0472			102.1222			
15 May 2019	101.5337	107.6013	97.722	104.4869	107.4899			*102.3182*			
16 May 2019	102.6143	108.7368	99.1017	105.5977	108.6229			103.4037			
17 May 2019	103.7639	110.0289	100.5342	106.7795	109.9122			*104.5587*			
21 May 2019	105.932	112.6201	102.8364	109.0053	112.4953			106.7291			
22 May 2019	106.3558	112.9441	104.0077	109.44	112.8175			*107.1524*			
23 May 2019	105.248	112.0689	102.8511	108.2989	111.942			106.0328			
24 May 2019	107.6668	113.9892	104.9988	110.7864	113.8586			*108.466*			
27 May 2019	107.777	114.1559	105.0764	110.8948	114.0209			108.5649			
28 May 2019	107.5639	113.9047	104.7984	110.6741	113.7685			*108.3465*			
29 May 2019	106.8413	113.6369	104.329	109.9293	113.4996			107.615			
30 May 2019	107.5502	114.617	105.3877	110.6573	114.4772			*108.3253*			
31 May 2019	107.7741	114.485	105.7707	110.8863	114.3439			108.5471			
4 Jun 2019	109.1725	114.9916	106.2987	112.3196	114.8443			*109.9406*			
6 Jun 2019	108.0482	113.7973	105.117	111.1602	113.6487			108.8008			
7 Jun 2019	108.0331	113.1381	104.7846	111.1432	112.9888			*108.7818*			

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
10 Jun 2019	108.4988	113.8118	105.8011	111.6182	113.6575			109.2396			
11 Jun 2019	108.8809	114.0664	105.8063	112.01	113.9104			*109.6206*			
12 Jun 2019	108.4832	113.6547	105.2584	111.5994	113.4978			109.2163			
13 Jun 2019	108.428	114.015	105.5821	111.5412	113.8561			*109.1569*			
14 Jun 2019	107.5388	113.3969	105.2681	110.6252	113.2374			108.2581			
17 Jun 2019	106.2582	112.0763	104.3037	109.3037	111.9146			*106.9577*			
18 Jun 2019	106.6567	112.8971	105.1826	109.7111	112.7328			107.3541			
19 Jun 2019	106.4201	112.5963	104.3579	109.4663	112.4311			*107.1123*			
20 Jun 2019	107.1987	112.4961	104.3838	110.2657	112.3297			107.8921			
21 Jun 2019	106.5835	111.5542	103.883	109.6315	111.3878			*107.2691*			
24 Jun 2019	107.0363	111.4474	104.0124	110.093	111.2771			107.7137			
25 Jun 2019	107.496	111.8607	104.3429	110.5631	111.6885			*108.1713*			
26 Jun 2019	108.1115	112.8912	105.3523	111.1885	112.7159			108.7807			
27 Jun 2019	108.8028	113.538	105.9882	111.898	113.3604			*109.4724*			
28 Jun 2019	108.8506	113.3584	105.7846	111.9459	113.1797			109.5169			
1 Jul 2019	109.4004	114.4038	106.7639	112.5071	114.2086			*110.0587*			
2 Jul 2019	109.1666	114.5327	106.725	112.2649	114.3359			109.8193			
3 Jul 2019	109.0292	114.4697	107.0524	112.1221	114.2715			*109.6773*			
4 Jul 2019	109.2001	114.7812	107.3141	112.2971	114.5812			109.8454			
5 Jul 2019	108.6891	114.8448	107.44	111.7701	114.6433			*109.3275*			
8 Jul 2019	105.6475	111.636	104.3749	108.6382	111.4359			106.2568			
9 Jul 2019	106.4077	112.5593	105.4122	109.4182	112.3562			*107.0175*			
10 Jul 2019	105.8005	111.5934	104.5466	108.7925	111.3906			106.4032			
11 Jul 2019	106.213	111.8443	104.5737	109.2153	111.6396			*106.8143*			
12 Jul 2019	106.1034	111.8173	104.4782	109.1012	111.6122			106.7004			
15 Jul 2019	106.1109	111.6317	104.5773	109.1049	111.4229			*106.6971*			
16 Jul 2019	106.9194	112.9837	106.3283	109.9349	112.7709			107.5064			
17 Jul 2019	106.4035	112.4084	105.828	109.4029	112.1953			*106.984*			
18 Jul 2019	105.7174	111.7234	104.6738	108.696	111.5102			106.2905			
19 Jul 2019	104.089	109.8263	102.5969	107.0198	109.6153			*104.6496*			
22 Jul 2019	102.2005	107.9394	101.1268	105.0742	107.728			102.7402			
23 Jul 2019	102.1615	108.5121	101.4131	105.0328	108.2983			*102.6975*			
24 Jul 2019	101.7349	108.1705	100.6823	104.5931	107.956			102.2652			
25 Jul 2019	101.116	107.2047	99.9656	103.9554	106.9908			*101.6395*			
26 Jul 2019	101.5262	108.1231	101.0952	104.3797	107.9061			102.0483			
29 Jul 2019	101.9814	108.6469	102.8372	104.8438	108.4248			*102.4953*			
30 Jul 2019	101.5797	107.9957	103.0546	104.4295	107.7737			102.0881			
31 Jul 2019	101.1381	107.6034	102.187	103.9744	107.3808			*101.6407*			
1 Aug 2019	100.4118	107.7786	102.4757	103.2264	107.5544			100.9074			
2 Aug 2019	100.1885	106.9916	101.9866	102.9958	106.7677			*100.6795*			
6 Aug 2019	98.8954	104.9254	100.3066	101.6614	104.7006	100		99.3664			
7 Aug 2019	98.8746	104.3244	100.4257	101.6388	104.103	100.1197		*99.3421*			
8 Aug 2019	100.2196	106.1025	102.1235	103.0201	105.8759	101.8133		100.6902			
13 Aug 2019	97.962	103.8236	100.1368	100.6931	103.5953	99.8256		*98.4047*			
14 Aug 2019	99.1259	105.3161	101.4483	101.8882	105.0833	101.1316		99.5704			
16 Aug 2019	99.7368	106.7449	101.3515	102.5137	106.5063	101.0326		*100.1773*			
19 Aug 2019	99.5032	106.3125	101.4563	102.2751	106.071	101.1325		99.9323			
20 Aug 2019	99.1371	106.0695	100.8998	101.8978	105.8273	100.5766		*99.5612*			
21 Aug 2019	98.9651	105.6995	100.7329	101.721	105.4568	100.4091		99.3851			
22 Aug 2019	97.1287	103.7661	97.9558	99.8322	103.5265	97.6397		*97.5375*			
23 Aug 2019	97.7742	104.7294	98.7801	100.4944	104.4863	98.4601		98.1824			
26 Aug 2019	99.1717	105.7391	100.2167	101.9271	105.4898	99.8881		*99.5756*			
27 Aug 2019	100.655	107.4656	101.1941	103.4504	107.211	100.8612		101.0616			
28 Aug 2019	99.7418	106.7021	100.8669	102.5106	106.4479	100.534		*100.1413*			
29 Aug 2019	99.6113	106.7407	100.9125	102.3753	106.4851	100.5783		100.0068			
30 Aug 2019	100.9915	108.396	102.1807	103.7924	108.1351	101.8411		*101.3889*			
3 Sep 2019	98.2483	106.3812	100.9261	100.9681	106.1198	100.5859		98.6211			
4 Sep 2019	98.8048	106.3717	100.2475	101.5388	106.109	99.9083		*99.1763*			
5 Sep 2019	99.3697	106.2944	99.4727	102.1182	106.0306	99.1349		99.7398			
6 Sep 2019	100.4366	107.737	100.757	103.2133	107.4683	100.4135		*100.8072*			
9 Sep 2019	101.2937	108.6122	101.202	104.0904	108.3374	100.8525		101.6572			
11 Sep 2019	101.2738	109.1885	101.5023	104.0675	108.9095	101.1492		*101.6304*			

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
12 Sep 2019	101.3809	108.8978	101.4532	104.1763	108.6182	101.0991		101.7343			
13 Sep 2019	102.4769	109.7469	101.7178	105.3012	109.4638	101.3615		*102.8306*			
16 Sep 2019	101.6079	109.3796	100.904	104.4054	109.0934	100.547		101.9649			
17 Sep 2019	100.6387	108.1301	99.9496	103.4087	107.8458	99.5947		*100.9888*			
18 Sep 2019	102.1792	109.5618	101.1583	104.9905	109.2724	100.7979		102.5312			
19 Sep 2019	100.8071	108.0368	99.692	103.5794	107.7503	99.3357		*101.1509*			
20 Sep 2019	105.8424	113.8553	104.8184	108.7519	113.5521	104.4426		106.1999			
23 Sep 2019	108.076	116.586	107.5347	111.044	116.2713	107.145		*108.4302*			
24 Sep 2019	107.8488	116.2563	106.6771	110.8092	115.941	106.2896		108.1985			
25 Sep 2019	106.6659	115.0911	106.4143	109.5926	114.7775	106.0267		*107.0081*			
26 Sep 2019	107.4839	116.2116	107.4385	110.4316	115.8936	107.046		107.825			
27 Sep 2019	108.0998	117.1876	108.3654	111.0632	116.8655	107.9684		*108.4393*			
30 Sep 2019	106.8077	116.148	107.1614	109.7318	115.8244	106.7646		107.1319			
1 Oct 2019	105.6547	115.0524	106.925	108.5459	114.7305	106.5279		*105.9717*			
3 Oct 2019	106.1558	114.8386	106.0123	109.0599	114.5145	105.6163		106.4671			
4 Oct 2019	105.4805	113.9832	106.0407	108.3648	113.6601	105.6435		*105.7862*			
7 Oct 2019	105.0969	113.3105	105.3465	107.9667	112.9851	104.9476		105.4025			
9 Oct 2019	105.991	114.4202	107.1381	108.8826	114.0888	106.7298		*106.2919*			
10 Oct 2019	104.8457	112.7935	105.9502	107.7048	112.4655	105.5451		105.1398			
11 Oct 2019	105.8008	113.4606	103.0547	108.6846	113.1292	102.6594		*106.0939*			
14 Oct 2019	104.9726	112.8685	102.9093	107.8307	112.5347	102.5101		105.2553			
15 Oct 2019	104.7759	112.9748	102.5335	107.6274	112.6392	102.1346		*105.0545*			
16 Oct 2019	105.3405	112.9772	101.3204	108.206	112.6403	100.925		105.617			
17 Oct 2019	107.3049	114.3494	103.274	110.2245	114.007	102.8699		*107.5829*			
18 Oct 2019	108.5849	115.5525	104.0925	111.538	115.2051	103.684		108.8625			
22 Oct 2019	107.3961	114.3336	102.6582	110.3113	113.9842	102.2504		*107.6558*			
23 Oct 2019	108.1856	115.2984	103.7098	111.1211	114.9449	103.2968		108.4436			
24 Oct 2019	107.9376	115.1065	103.6651	110.8651	114.7521	103.2512		*108.1912*			
25 Oct 2019	108.0272	115.4305	104.1316	110.9561	115.0738	103.7149		108.2774			
29 Oct 2019	109.877	117.238	105.4212	112.8506	116.8699	104.9944		*110.1166*			
30 Oct 2019	109.4511	116.7626	105.1391	112.4119	116.3946	104.7125		109.686			
31 Oct 2019	109.7285	116.7328	104.8146	112.6954	116.3634	104.3884		*109.9602*			
1 Nov 2019	110.1328	116.9321	105.0141	113.1102	116.5607	104.5862		110.3616			
4 Nov 2019	109.9974	116.9664	105.2791	112.967	116.5904	104.8463		*110.2146*			
5 Nov 2019	109.8463	117.4219	105.2936	112.8105	117.043	104.8598		110.0595			
6 Nov 2019	108.602	116.1704	104.2181	111.5312	115.7941	103.7878		*108.809*			
7 Nov 2019	109.186	116.9798	105.1255	112.1296	116.5995	104.6905		109.3904			
8 Nov 2019	107.9805	116.0711	104.0783	110.8902	115.6923	103.6467		*108.1788*			
11 Nov 2019	108.0058	116.0142	103.5855	110.9121	115.6313	103.1522		108.1931			
13 Nov 2019	106.7529	114.9079	102.8389	109.6228	114.5258	102.406		*106.9306*			
14 Nov 2019	107.954	116.3275	103.8583	110.8549	115.9393	103.4201		108.1301			
15 Nov 2019	108.2046	116.1067	103.5951	111.1108	115.7178	103.1571		*108.3774*			
18 Nov 2019	108.0763	115.7647	103.0172	110.975	115.3726	102.5779		108.2377			
19 Nov 2019	108.2243	115.8501	103.3217	111.1257	115.4562	102.8802		*108.3823*			
20 Nov 2019	108.2595	115.8407	103.5313	111.1607	115.4455	103.0877		108.4146			
21 Nov 2019	107.7817	115.3034	102.8434	110.6692	114.9086	102.4016		*107.9324*			
22 Nov 2019	107.4044	115.2534	103.2932	110.2804	114.8573	102.8482		107.5508			
25 Nov 2019	108.6826	116.9001	104.1051	111.5888	116.4942	103.6523		*108.8197*			
26 Nov 2019	108.6895	117.0138	104.4844	111.5946	116.606	104.0288		108.8229			
27 Nov 2019	109.4218	117.9628	105.0127	112.3451	117.5503	104.5536		*109.5524*			
28 Nov 2019	109.1664	117.5805	104.4996	112.0814	117.1678	104.0418		109.2928			
29 Nov 2019	108.5854	117.0133	103.9557	111.4836	116.6011	103.4992		*108.7075*			
2 Dec 2019	107.9269	115.8456	103.1654	110.8035	115.4333	102.7085		108.0371			
3 Dec 2019	107.8618	115.3735	102.5398	110.7353	114.9615	102.0848		*107.9683*			
4 Dec 2019	109.0201	116.4287	102.8731	111.9231	116.0115	102.4156		109.1251			
5 Dec 2019	108.8424	116.2372	102.2564	111.7393	115.821	101.8007		*108.9436*			
6 Dec 2019	108.0832	115.8753	101.7404	110.9585	115.459	101.286		108.1799			
9 Dec 2019	108.5737	116.233	102.0428	111.458	115.8111	101.5831		*108.6624*			
10 Dec 2019	107.9525	115.4949	101.2086	110.8189	115.0743	100.7518		108.0369			
11 Dec 2019	108.8429	116.332	102.0124	111.7317	115.9069	101.5509		*108.9243*			
12 Dec 2019	109.1647	116.3194	102.5669	112.0606	115.8929	102.1019		109.2426			
13 Dec 2019	109.9671	116.8802	101.9217	112.8829	116.4502	101.4587		*110.0418*			

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	**NAV**										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
16 Dec 2019	109.3447	116.25	101.2385	112.2401	115.818	100.7751		109.4097			
17 Dec 2019	110.0755	117.0269	103.3361	112.9889	116.5906	102.8621		*110.1372*			
18 Dec 2019	110.294	117.6179	104.2463	113.2119	117.178	103.7671		110.3521			
19 Dec 2019	110.0334	117.2662	104.2673	112.943	116.8263	103.7869		*110.0876*			
20 Dec 2019	110.6712	118.3501	104.8756	113.5962	117.9047	104.3915		110.7219			
23 Dec 2019	110.483	118.1276	105.5269	113.3986	117.6786	105.0361		*110.5222*			
24 Dec 2019	110.6156	118.3227	105.4905	113.5328	117.8716	104.9988		110.6511			
30 Dec 2019	111.2055	117.6374	104.5321	114.1303	117.1803	104.0376		*111.2184*			
31 Dec 2019	110.3429	116.5689	103.1678	113.2436	116.1144	102.6789		110.3519			
2 Jan 2020	111.2652	118.0376	104.5524	114.1873	117.5746	104.0544		*111.2667*			
3 Jan 2020	110.0538	116.9724	104.0313	112.9428	116.5121	103.5342		110.0516			
6 Jan 2020	108.0135	114.4907	101.5819	110.8447	114.0359	101.0923		*108*			
7 Jan 2020	109.2122	116.1299	102.9443	112.0734	115.6671	102.4472		109.1948			
8 Jan 2020	110.0787	117.2933	103.6109	112.9613	116.8245	103.1097		*110.0575*			
9 Jan 2020	112.149	119.6821	106.1743	115.0843	119.2023	105.6591		112.1235			
10 Jan 2020	112.6278	120.2689	106.497	115.5741	119.7853	105.9786		*112.5984*			
13 Jan 2020	113.2836	120.7191	107.7024	116.2427	120.2292	107.174		113.2425			
14 Jan 2020	114.0383	121.5451	108.3532	117.0156	121.0505	107.82		*113.993*			
15 Jan 2020	114.9672	122.2056	108.9927	117.9674	121.7067	108.4548		114.9177			
16 Jan 2020	115.6111	123.0003	109.4436	118.6267	122.4967	108.9018		*115.5574*			
17 Jan 2020	115.8242	123.6933	109.8051	118.8439	123.1853	109.26		115.7664			
20 Jan 2020	115.1483	123.1712	109.4499	118.146	122.6609	108.9026		*115.079*			
21 Jan 2020	114.3336	122.0685	108.1514	117.3087	121.5612	107.609		114.2609			
22 Jan 2020	114.4711	122.5353	107.7288	117.4483	122.0245	107.1869		*114.3944*			
23 Jan 2020	115.0031	123.1604	108.3038	117.9927	122.6455	107.7574		114.9221			
24 Jan 2020	115.8223	124.4594	109.2377	118.8318	123.9376	108.6849		*115.7368*			
28 Jan 2020	115.9906	124.9517	110.2506	118.9985	124.4217	109.6872		115.8906			
29 Jan 2020	117.464	126.6195	111.5568	120.5088	126.081	110.9851		*117.3588*			
30 Jan 2020	116.5513	125.3052	110.0891	119.5709	124.7707	109.5234		116.4429			
31 Jan 2020	117.1267	125.5026	110.0603	120.1597	124.9657	109.4933		*117.0137*			
3 Feb 2020	116.7392	125.2573	110.7067	119.7578	124.7169	110.1324		116.6147			
4 Feb 2020	119.3702	128.1208	113.2538	122.4553	127.5665	112.6647		*119.2389*			
5 Feb 2020	119.8845	129.1582	114.2639	122.9815	128.5978	113.668		119.7487			
6 Feb 2020	120.0077	129.4497	114.4608	123.1063	128.8865	113.8623		*119.8676*			
7 Feb 2020	120.2269	129.899	114.6876	123.3297	129.3322	114.0864		120.0825			
10 Feb 2020	120.7216	130.9527	115.2529	123.8326	130.3777	114.6442		*120.5643*			
11 Feb 2020	120.9955	131.3459	115.2917	124.1121	130.7684	114.6813		120.8337			
12 Feb 2020	121.4983	132.0853	115.8155	124.6263	131.5028	115.2007		*121.3317*			
13 Feb 2020	122.6275	133.9146	116.1525	125.783	133.3225	115.5344		122.4552			
14 Feb 2020	122.5468	133.8142	116.2588	125.6987	133.2209	115.6387		*122.371*			
17 Feb 2020	122.2725	133.7178	116.1367	125.4126	133.1203	115.5128		122.0845			
18 Feb 2020	121.4131	133.165	115.1566	124.5296	132.5684	114.5365		*121.2223*			
19 Feb 2020	123.3448	135.5471	117.5938	126.5094	134.9382	116.959		123.1469			
20 Feb 2020	123.4247	135.2649	118.4744	126.5897	134.6556	117.8333		*123.2223*			
24 Feb 2020	120.9468	132.1522	115.6511	124.0421	131.5503	115.0193		120.7317			
25 Feb 2020	121.8973	133.3506	116.0079	125.0154	132.7416	115.3726		*121.6764*			
26 Feb 2020	121.5793	132.7149	116.2245	124.688	132.1072	115.5866		121.3548			
27 Feb 2020	120.4538	130.0789	115.515	123.5322	129.4817	114.8795		*120.2273*			
28 Feb 2020	115.5597	124.9189	111.3488	118.5114	124.3437	110.7346		115.3382			
2 Mar 2020	114.6432	122.1569	110.885	117.5671	121.59	110.2694		*114.4117*			
3 Mar 2020	115.5463	123.1082	111.693	118.4919	122.5353	111.0712		115.3091			
4 Mar 2020	114.3329	121.903	110.1322	117.246	121.3343	109.5176		*114.0946*			
5 Mar 2020	114.7529	121.5527	109.7581	117.6753	120.9841	109.1439		114.5098			
6 Mar 2020	113.024	118.065	107.1629	115.901	117.5113	106.5616		*112.7807*			
9 Mar 2020	108.175	112.1552	101.7417	110.9245	111.6305	101.1667		107.9306			
11 Mar 2020	108.4999	113.7456	103.6329	111.2548	113.2106	103.0447		*108.2473*			
12 Mar 2020	100.0455	106.407	97.9041	102.5844	105.9051	97.3475		99.8089			
13 Mar 2020	102.045	108.8952	100.7426	104.6334	108.3802	100.1688		*101.8003*			
16 Mar 2020	96.0013	102.4919	96.578	98.4326	102.0032	96.0239		95.7607			
18 Mar 2020	87.643	95.5917	91.8647	89.8601	95.1334	91.3361		*87.4168*			
19 Mar 2020	84.5853	92.9157	89.2008	86.724	92.4341	88.686		84.364			
20 Mar 2020	87.5723	96.87	91.1104	89.7855	96.3667	90.5831		*87.3403*			

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
23 Mar 2020	75.41	82.764	80.2198	77.3124	82.3305	79.752		75.2013			
24 Mar 2020	77.3725	85.0833	81.6746	79.3234	84.6366	81.1973		*77.1558*			
25 Mar 2020	81.5413	89.4892	86.1157	83.5964	89.0182	85.6115		81.3103			
26 Mar 2020	86.7774	93.6156	88.95	88.9634	93.1217	88.4276		*86.5287*			
27 Mar 2020	86.1502	92.8082	86.5867	88.3194	92.3174	86.0767		85.9004			
30 Mar 2020	84.5006	90.833	84.342	86.625	90.3441	83.8416		*84.2468*			
31 Mar 2020	86.7781	93.9412	86.4197	88.9587	93.4345	85.9055		86.5145			
1 Apr 2020	83.5949	90.6941	83.119	85.6944	90.2036	82.623		*83.3381*			
3 Apr 2020	81.826	89.9351	82.4416	83.8789	89.4465	81.948		81.5689			
7 Apr 2020	88.837	96.5138	88.7348	91.0618	95.9851	88.1995		*88.5468*			
8 Apr 2020	88.8686	96.8587	88.5945	91.0931	96.327	88.0587		88.5753			
9 Apr 2020	91.9707	99.7721	91.0916	94.2717	99.2232	90.5393		*91.6641*			
15 Apr 2020	89.9633	98.142	89.0891	92.2071	97.5947	88.5418		89.6446			
16 Apr 2020	90.5381	98.6874	89.4433	92.7951	98.1352	88.8924		*90.2143*			
17 Apr 2020	92.5211	100.7841	91.4132	94.8264	100.2189	90.8488		92.1871			
20 Apr 2020	92.4542	100.9059	91.8429	94.7544	100.3363	91.272		*92.1111*			
21 Apr 2020	89.9965	98.1784	90.1699	92.2344	97.623	89.6082		89.6594			
22 Apr 2020	91.7431	100.2498	91.9647	94.0233	99.6814	91.3903		*91.3964*			
23 Apr 2020	93.5299	102.7515	93.6228	95.8533	102.1676	93.0368		93.1733			
24 Apr 2020	91.8252	100.86	91.9946	94.1052	100.2857	91.4176		*91.4719*			
27 Apr 2020	93.645	102.3753	93.1081	95.9709	101.7886	92.5212		93.2753			
28 Apr 2020	94.2193	103.0317	93.476	96.5585	102.44	92.8857		*93.8442*			
29 Apr 2020	95.3387	104.0686	94.6283	97.7044	103.4697	94.0296		94.9559			
30 Apr 2020	97.7826	106.7806	96.6078	100.2078	106.1647	95.9954		*97.3868*			
5 May 2020	92.6951	101.0342	91.8237	94.988	100.4514	91.2354		92.3032			
6 May 2020	93.4339	102.4753	93.2735	95.7439	101.8829	92.6747		*93.0358*			
8 May 2020	93.8605	102.81	93.707	96.1787	102.2131	93.103		93.4541			
11 May 2020	93.3847	102.2227	93.4168	95.6876	101.6255	92.8113		*92.9708*			
12 May 2020	93.9023	102.3642	94.007	96.2168	101.7649	93.3965		93.483			
13 May 2020	94.3091	102.959	94.9373	96.6324	102.355	94.3196		*93.8848*			
14 May 2020	92.088	101.1957	93.3173	94.3554	100.6007	92.7089		91.6705			
15 May 2020	92.3535	101.0474	93.852	94.6263	100.452	93.2389		*91.9317*			
18 May 2020	90.1835	98.5004	91.3987	92.3994	97.9164	90.7989		89.7622			
19 May 2020	90.8827	98.5515	91.6375	93.1146	97.966	91.0348		*90.455*			
20 May 2020	92.7216	100.1291	93.3508	94.9974	99.5329	92.7356		92.2822			
21 May 2020	93.3633	100.7761	94.2617	95.6536	100.1749	93.6394		*92.9176*			
22 May 2020	92.4739	100.6405	93.8007	94.7412	100.0389	93.1803		92.0293			
26 May 2020	93.1011	100.548	93.2162	95.3793	99.942	92.5944		*92.6409*			
27 May 2020	94.0193	101.4657	94.7769	96.3189	100.853	94.1435		93.5515			
28 May 2020	95.2815	102.3528	95.8147	97.6107	101.7334	95.1732		*94.8041*			
29 May 2020	96.538	102.9472	96.5517	98.8967	102.323	95.9042		96.0511			
2 Jun 2020	100.3402	106.3515	98.6731	102.787	105.7016	98.0069		*99.821*			
3 Jun 2020	100.9709	106.7576	99.2222	103.4319	106.104	98.5513		100.4451			
4 Jun 2020	100.2213	105.462	98.5836	102.6627	104.8149	97.9159		*99.6965*			
5 Jun 2020	101.2264	106.251	98.6923	103.6911	105.5978	98.0228		100.693			
8 Jun 2020	101.6115	106.5373	98.8727	104.0817	105.8785	98.1981		*101.0657*			
9 Jun 2020	100.1842	104.6891	97.4301	102.6184	104.0403	96.7644		99.6426			
10 Jun 2020	100.4105	104.7594	97.2826	102.8489	104.1089	96.6168		*99.8642*			
11 Jun 2020	98.3289	102.4795	95.996	100.7155	101.8418	95.338		97.7906			
12 Jun 2020	98.7189	103.587	96.8936	101.1137	102.9412	96.2284		*98.1751*			
15 Jun 2020	97.3451	102.3583	95.6782	99.7029	101.7164	95.0182		96.7988			
16 Jun 2020	98.4378	103.5807	96.346	100.8208	102.9102	95.6802		*97.8821*			
17 Jun 2020	98.1417	103.7247	96.6958	100.5163	103.052	96.0265		97.5843			
18 Jun 2020	99.8896	105.6426	99.3208	102.3053	104.9563	98.6324		*99.3189*			
19 Jun 2020	101.3038	107.0858	101.1217	103.7524	106.3888	100.4197		100.7217			
22 Jun 2020	102.5878	108.202	101.9627	105.0637	107.4938	101.2509		*101.988*			
23 Jun 2020	104.811	109.7076	103.7342	107.3392	108.9883	103.009		104.2004			
24 Jun 2020	102.8438	108.2409	101.9097	105.3235	107.5298	101.1962		*102.2411*			
25 Jun 2020	102.8222	108.7103	102.3068	105.3001	107.9948	101.5895		102.2177			
26 Jun 2020	103.4199	109.4202	103.3886	105.9109	108.6987	102.6627		*102.8083*			
29 Jun 2020	103.3016	108.8096	103.7573	105.7859	108.0882	103.0249		102.6802			
30 Jun 2020	103.4411	109.4377	103.8848	105.9274	108.7108	103.1504		*102.8154*			

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
1 Jul 2020	104.0615	109.7952	103.4733	106.5613	109.0646	102.7407		103.4285			
2 Jul 2020	105.9617	111.4531	104.6803	108.5059	110.7101	103.9383		*105.3136*			
3 Jul 2020	106.2623	112.1373	105.331	108.8145	111.3884	104.5833		105.6087			
6 Jul 2020	107.4924	112.5241	106.184	110.0701	111.7686	105.4265		*106.8204*			
7 Jul 2020	108.3804	113.886	106.6816	110.9781	113.1246	105.9197		107.6993			
8 Jul 2020	107.5532	112.5679	105.5605	110.1298	111.8139	104.8056		*106.8751*			
9 Jul 2020	108.5567	113.6584	105.9478	111.1559	112.8957	105.1892		107.8686			
13 Jul 2020	108.3127	113.1332	106.0616	110.9006	112.3772	105.2968		*107.6114*			
14 Jul 2020	106.7766	111.1713	105.4517	109.3264	110.4271	104.6904		106.0816			
15 Jul 2020	108.0792	112.1533	105.9169	110.6588	111.4012	105.1512		*107.3721*			
16 Jul 2020	109.3682	113.476	107.3461	111.9772	112.7136	106.5692		108.649			
17 Jul 2020	110.9826	115.1308	109.4132	113.6287	114.356	108.6202		*110.249*			
20 Jul 2020	112.8569	117.188	110.4152	115.5436	116.3951	109.6107		112.0997			
21 Jul 2020	113.9582	117.9289	110.7385	116.6697	117.1295	109.93		*113.1898*			
22 Jul 2020	113.7003	116.3221	110.4532	116.4042	115.5321	109.6451		112.9298			
23 Jul 2020	114.6901	117.3853	111.3709	117.4161	116.5867	110.5544		*113.909*			
24 Jul 2020	114.53	116.959	110.8669	117.2508	116.1619	110.0525		113.7461			
27 Jul 2020	114.6871	115.6503	110.0703	117.4072	114.8579	109.2577		*113.8904*			
28 Jul 2020	115.2187	116.4587	110.1825	117.95	115.6594	109.3674		114.4145			
29 Jul 2020	115.3528	116.3661	109.746	118.0859	115.5661	108.9325		*114.5438*			
30 Jul 2020	114.5165	115.1941	108.4659	117.2283	114.4008	107.6603		113.7094			
4 Aug 2020	115.403	116.7246	109.5996	118.1286	115.9136	108.7791		*114.5781*			
5 Aug 2020	117.5382	117.2111	110.4189	120.3091	116.3953	109.5907		116.6925			
6 Aug 2020	118.292	118.3111	110.9752	121.0808	117.4861	110.1413		*117.437*			
7 Aug 2020	118.6331	119.4887	112.3875	121.4284	118.654	111.5414		117.7734			
11 Aug 2020	120.4259	121.2018	113.4725	123.2575	120.3494	112.6129		*119.5372*			
12 Aug 2020	119.3182	120.097	113.1537	122.1224	119.251	112.2949		118.4335			
13 Aug 2020	119.3744	119.3935	112.4388	122.1784	118.5509	111.584		*118.4853*			
14 Aug 2020	118.2462	118.4749	111.3124	121.022	117.6373	110.4645		117.3613			
17 Aug 2020	118.9907	118.8292	112.1927	121.7795	117.9846	111.3343		*118.0881*			
18 Aug 2020	120.6634	119.6683	112.6778	123.49	118.8162	111.8141		119.7442			
19 Aug 2020	120.7055	119.8352	112.8365	123.5315	118.9806	111.9701		*119.7824*			
20 Aug 2020	119.269	119.54	112.4637	122.0598	118.686	111.5987		118.3528			
21 Aug 2020	120.3345	121.3207	113.5292	123.1488	120.4524	112.6544		*119.4061*			
24 Aug 2020	122.9549	123.2863	116.081	125.8257	122.3995	115.1827		121.9938			
25 Aug 2020	122.931	123.2415	115.643	125.7997	122.3535	114.7467		*121.966*	100		
26 Aug 2020	123.3654	123.8025	115.572	126.2427	122.9091	114.6748		122.3928	100.4516		
27 Aug 2020	123.8135	124.368	115.8513	126.6997	123.469	114.9504		*122.8332*	100.9067		
28 Aug 2020	125.6565	125.4435	116.8192	128.5841	124.5352	115.9094		124.6574	101.7756		
31 Aug 2020	121.4755	120.8019	112.6906	124.301	119.9226	111.8088		*120.4964*	97.9996		
1 Sep 2020	122.994	121.8012	113.0677	125.8533	120.9131	112.1814		122.0003	98.8066		
2 Sep 2020	123.7234	123.9625	114.8104	126.5981	123.0572	113.9091		*122.7196*	100.5562		
3 Sep 2020	123.7937	123.9386	115.0527	126.6684	123.032	114.148		122.7853	100.5332		
4 Sep 2020	122.3516	122.9725	114.5137	125.1914	122.0715	113.6117		*121.3508*	99.7458		
7 Sep 2020	121.8945	122.2799	114.4543	124.719	121.3794	113.5484		120.8849	99.1736		
8 Sep 2020	120.9653	121.796	114.7021	123.7668	120.8976	113.7927		*119.9594*	98.7775		
9 Sep 2020	120.7978	121.2259	114.7414	123.5939	120.3302	113.8302		119.7893	98.3114		
10 Sep 2020	122.1965	121.7741	116.6259	125.0234	120.8729	115.6982		*121.1722*	98.7523		
11 Sep 2020	122.5811	122.766	118.3321	125.4153	121.856	117.3894		121.5493	99.553		
14 Sep 2020	124.733	124.511	119.4991	127.6123	123.5836	118.5425		*123.6707*	100.9578		
15 Sep 2020	125.8387	125.7736	120.6192	128.742	124.8353	119.6521		124.7627	101.9779		
16 Sep 2020	126.6741	126.8064	120.6338	129.5951	125.8588	119.6651		*125.5868*	102.8116		
17 Sep 2020	126.1536	126.6756	120.7384	129.061	125.7275	119.7674		125.0664	102.7019		
18 Sep 2020	125.7671	126.0421	120.0292	128.6641	125.0971	119.0624		*124.679*	102.1846		
21 Sep 2020	121.9709	123.0958	117.5136	124.7756	122.1683	116.5627		120.9028	99.7857		
22 Sep 2020	121.0708	122.4114	117.1856	123.8533	121.4875	116.2358		*120.0065*	99.2272		
23 Sep 2020	121.1142	122.9164	117.4024	123.8962	121.9873	116.4493		120.0454	99.6328		
24 Sep 2020	117.5252	119.73	113.9458	120.2232	118.8235	113.0191		*116.484*	97.0462		
25 Sep 2020	121.014	123.3425	117.5774	123.7906	122.4072	116.6197		119.9379	99.9713		
28 Sep 2020	123.6673	125.6634	118.7314	126.5002	124.706	117.7596		*122.5553*	101.842		
29 Sep 2020	123.022	124.416	118.213	125.8387	123.4666	117.244		121.9117	100.8273		
30 Sep 2020	123.7688	125.4816	118.9398	126.601	124.5226	117.9633		*122.6476*	101.6872		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
1 Oct 2020	125.4232	126.6823	120.3518	128.2917	125.7125	119.3622		124.2828	102.6565		
5 Oct 2020	126.0263	126.7893	120.0076	128.9022	125.8125	119.0151		*124.8634*	102.7292		
6 Oct 2020	126.7599	127.5978	120.8646	129.651	126.6132	119.8635		125.5858	103.3806		
7 Oct 2020	127.3095	128.358	122.1618	130.2115	127.366	121.1484		*126.126*	103.9928		
8 Oct 2020	128.4858	129.7259	122.7567	131.4131	128.7218	121.7369		127.2871	105.0974		
9 Oct 2020	129.0897	129.6457	122.9437	132.029	128.6406	121.921		*127.8811*	105.0288		
12 Oct 2020	129.8338	130.2992	122.9699	132.7853	129.2843	121.9427		128.6052	105.5487		
13 Oct 2020	130.1526	131.2858	123.8892	133.1098	130.2617	122.853		*128.9166*	106.3443		
14 Oct 2020	131.033	132.1121	124.1534	134.0086	131.08	123.1135		129.7843	107.01		
15 Oct 2020	127.7735	129.5085	121.9629	130.6733	128.495	120.94		*126.5513*	104.8974		
16 Oct 2020	128.1184	129.5204	122.6332	131.0245	128.5053	121.6032		126.8887	104.9035		
19 Oct 2020	129.0061	129.8367	122.5712	131.9273	128.8144	121.5375		*127.755*	105.1489		
20 Oct 2020	129.2426	129.6565	123.1083	132.1675	128.634	122.0686		127.9845	104.9994		
21 Oct 2020	129.2165	129.1768	121.7412	132.1393	128.1566	120.7117		*127.9544*	104.6074		
22 Oct 2020	128.7829	129.1681	121.4346	131.6943	128.1463	120.4063		127.5207	104.5967		
23 Oct 2020	128.9172	129.128	121.8821	131.83	128.1049	120.8486		*127.6492*	104.5607		
27 Oct 2020	129.2635	129.6336	122.4203	132.1777	128.6003	121.3766		127.9747	104.9559		
28 Oct 2020	127.016	128.3676	120.9641	129.8779	127.3428	119.9314		*125.7449*	103.9273		
29 Oct 2020	126.6135	128.4974	121.0192	129.4647	127.47	119.9846		125.3421	104.0288		
30 Oct 2020	125.7361	127.6724	120.0877	128.5659	126.6501	119.0596		*124.469*	103.3574		
2 Nov 2020	126.068	128.5157	120.6332	128.9006	127.4819	119.596		124.7848	104.0295		
3 Nov 2020	127.1372	128.7204	120.61	129.9922	127.6833	119.5715		*125.8386*	104.1916		
4 Nov 2020	128.506	130.1284	122.2089	131.3901	129.0785	121.1552		127.1892	105.3278		
5 Nov 2020	131.3214	131.6527	123.9702	134.2671	130.589	122.8999		*129.9715*	106.558		
6 Nov 2020	132.1005	132.0653	124.4679	135.062	130.9966	123.3919		130.738	106.8883		
9 Nov 2020	133.716	133.6579	125.5305	136.7087	132.5714	124.4405		*132.3235*	108.1663		
10 Nov 2020	132.8076	133.3004	123.7701	135.7783	132.2153	122.6941		131.4199	107.8733		
11 Nov 2020	133.7822	134.9813	125.122	136.773	133.8808	124.0329		*132.3799*	109.2299		
12 Nov 2020	133.6332	134.3223	125.5004	136.6191	133.2257	124.4067		132.2279	108.693		
13 Nov 2020	134.5891	135.0542	126.3501	137.5947	133.9499	125.2477		*133.1693*	109.2815		
17 Nov 2020	135.907	135.7449	126.6634	138.9352	134.6284	125.5522		134.4551	109.8255		
18 Nov 2020	137.3958	137.3128	127.6944	140.4554	136.1818	126.5729		*135.9234*	111.0903		
19 Nov 2020	136.0473	136.3559	127.125	139.0752	135.2311	126.0071		134.5846	110.3124		
20 Nov 2020	138.9234	138.7869	129.2211	142.0136	137.6403	128.0835		*137.4252*	112.2752		
23 Nov 2020	140.7455	140.6309	130.2296	143.871	139.4641	129.0787		139.2137	113.7555		
24 Nov 2020	142.1434	142.0336	131.7698	145.2982	140.8534	130.604		*140.5915*	114.8863		
25 Nov 2020	140.227	139.6421	129.6528	143.3375	138.4801	128.5037		138.6912	112.948		
26 Nov 2020	141.2921	140.7914	130.9413	144.4245	139.6181	129.7796		*139.7398*	113.8737		
27 Nov 2020	141.9323	140.9083	131.3868	145.0771	139.7324	130.2199		140.3683	113.9644		
1 Dec 2020	143.6211	141.9846	132.8953	146.7962	140.7929	131.7087		*142.0193*	114.8194		
2 Dec 2020	143.2437	140.586	132.9944	146.4087	139.4042	131.8049		141.6413	113.6845		
3 Dec 2020	143.7849	140.1889	131.9842	146.9602	139.0088	130.8019		*142.1716*	113.3595		
4 Dec 2020	144.7336	141.1777	132.2703	147.928	139.9875	131.0834		143.1047	114.1552		
7 Dec 2020	145.1691	141.6608	134.7011	148.3677	140.4614	133.4873		*143.5207*	114.5341		
8 Dec 2020	145.7301	142.5249	135.1555	148.9392	141.3164	133.9358		144.0704	115.2288		
9 Dec 2020	146.8646	143.9252	135.1626	150.0968	142.7032	133.9409		*145.187*	116.357		
10 Dec 2020	146.8732	143.3	136.3129	150.1038	142.0816	135.0789		145.1906	115.8477		
11 Dec 2020	147.3104	144.1595	137.8108	150.5487	142.932	136.5614		*145.6178*	116.5386		
14 Dec 2020	148.2333	144.4843	136.8606	151.4864	143.2488	135.6148		146.5152	116.7893		
15 Dec 2020	148.9279	145.4124	137.6356	152.1943	144.1672	136.3809		*147.1968*	117.5354		
16 Dec 2020	149.6676	145.5176	136.8249	152.9483	144.2697	135.5757		147.9229	117.6165		
17 Dec 2020	149.9981	145.1782	136.2299	153.2842	143.9315	134.9843		*148.2444*	117.3382		
18 Dec 2020	150.8884	146.213	138.1813	154.192	144.9556	136.916		149.1193	118.1705		
21 Dec 2020	146.3565	142.1469	135.9509	149.5552	140.919	134.7011		*144.6253*	114.872		
22 Dec 2020	149.1324	144.8666	138.0157	152.3899	143.6135	136.7451		147.3634	117.066		
23 Dec 2020	150.938	146.6266	137.864	154.2331	145.3566	136.5929		*149.1426*	118.4842		
24 Dec 2020	152.2354	148.0993	138.4604	155.5569	146.8147	137.182		150.4194	119.6702		
30 Dec 2020	155.4404	149.8952	141.1624	158.8204	148.5843	139.8489		*153.5553*	121.097		
31 Dec 2020	156.1319	150.8995	141.2297	159.5249	149.5779	139.9138		154.2332	121.9042		
4 Jan 2021	158.8166	153.232	144.1967	162.26	151.8826	142.8461		*156.8642*	123.7718		
5 Jan 2021	159.6856	154.3907	145.0603	163.1458	153.0293	143.6999		157.7171	124.7036		
6 Jan 2021	159.2133	153.3651	144.8443	162.6614	152.0109	143.4842		*157.2453*	123.871		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
7 Jan 2021	158.5086	153.3153	144.3626	161.9394	151.9596	143.0054		156.5439	123.8265		
8 Jan 2021	160.8855	155.7603	146.3116	164.3657	154.3812	144.9343		*158.886*	125.797		
11 Jan 2021	161.8816	158.119	148.6233	165.3773	156.7132	147.2191		159.8536	127.6889		
12 Jan 2021	161.8391	157.9149	147.0058	165.3319	156.509	145.6151		*159.8062*	127.52		
13 Jan 2021	161.4442	157.3742	146.1528	164.9264	155.9711	144.7684		159.4107	127.079		
14 Jan 2021	161.2103	157.7623	145.893	164.6855	156.3538	144.5094		*159.1744*	127.388		
15 Jan 2021	158.9433	155.7945	144.3861	162.3676	154.4017	143.0151		156.9306	125.7947		
18 Jan 2021	155.9936	153.2262	142.0669	159.3483	151.8506	140.7171		*154.0021*	123.708		
19 Jan 2021	158.6816	155.1725	143.9896	162.0922	153.7775	142.6198		156.6506	125.2751		
20 Jan 2021	160.5729	157.6133	145.4706	164.022	156.1945	144.0851		*158.5122*	127.2413		
21 Jan 2021	159.8387	155.9823	143.8561	163.27	154.5763	142.4841		157.7819	125.9203		
22 Jan 2021	158.0449	153.9404	142.9184	161.4357	152.551	141.5536		*156.0057*	124.2677		
25 Jan 2021	156.9575	153.5498	141.9715	160.319	152.1582	140.6105		154.9164	123.9395		
27 Jan 2021	155.0939	152.393	140.0756	158.4116	151.0081	138.7293		*153.0664*	122.9972		
28 Jan 2021	153.8401	150.3884	138.6341	157.1289	149.02	137.2999		151.8237	121.3751		
29 Jan 2021	152.602	148.9693	137.3631	155.8624	147.612	136.0394		*150.5967*	120.2257		
1 Feb 2021	157.1477	154.1619	141.9513	160.499	152.7518	140.5784		155.0671	124.4039		
2 Feb 2021	161.2457	159.0571	146.3216	164.6824	157.6003	144.9047		*159.1055*	128.3499		
3 Feb 2021	163.3294	161.0255	147.654	166.8085	159.5487	146.2223		161.1561	129.9339		
4 Feb 2021	164.4668	162.783	148.5953	167.9681	161.2882	147.1516		*162.273*	131.3476		
5 Feb 2021	163.9731	161.7408	147.6471	167.4619	160.2536	146.2108		161.7803	130.5022		
8 Feb 2021	166.2408	163.5083	149.6236	169.7716	161.9989	148.1626		*164.001*	131.915		
9 Feb 2021	165.9846	162.7904	148.732	169.5078	161.2857	147.2775		163.7426	131.3313		
10 Feb 2021	166.8015	163.1329	148.8594	170.34	161.623	147.4018		*164.5429*	131.6031		
11 Feb 2021	167.5435	163.7236	149.8408	171.0955	162.2062	148.3719		165.269	132.0749		
15 Feb 2021	170.1623	166.4267	151.2142	173.7614	164.8768	149.7245		*167.8296*	134.2374		
16 Feb 2021	168.5394	165.1936	150.1337	172.102	163.6533	148.6529		166.2232	133.2383		
17 Feb 2021	168.1276	165.584	149.9237	171.6795	164.038	148.4431		*165.8114*	133.5485		
18 Feb 2021	168.4805	165.5054	149.1297	172.0377	163.9581	147.6551		166.133	133.4805		
19 Feb 2021	166.9526	163.2607	147.1185	170.4755	161.7323	145.662		*164.6207*	131.6656		
22 Feb 2021	164.6343	160.7153	144.7967	168.1019	159.2048	143.3579		162.3178	129.5993		
23 Feb 2021	164.1235	160.276	144.132	167.5783	158.7677	142.698		*161.8087*	129.2406		
24 Feb 2021	166.241	162.4843	145.4899	169.7382	160.9532	144.0407		163.8907	131.0169		
25 Feb 2021	166.8747	161.6513	145.5394	170.3832	160.1262	144.0878		*164.5098*	130.3408		
26 Feb 2021	160.5498	157.0123	142.324	163.9232	155.5289	140.9027		158.269	126.5958		
1 Mar 2021	162.5858	160.1193	144.3203	165.9954	158.6008	142.8739		*160.2597*	129.0878		
2 Mar 2021	165.2137	162.6737	146.5109	168.6764	161.1288	145.0383		162.8446	131.1426		
3 Mar 2021	168.9747	166.2319	149.6474	172.5143	164.6513	148.1416		*166.5461*	134.0067		
4 Mar 2021	168.4199	165.8926	148.8466	171.9458	164.3132	147.347		165.9936	133.7286		
5 Mar 2021	165.4197	164.6194	147.952	168.8807	163.05	146.46		*163.0309*	132.6976		
8 Mar 2021	165.851	165.5696	148.1768	169.3147	163.9851	146.6771		163.4392	133.4499		
9 Mar 2021	167.9721	167.3631	149.1229	171.4781	165.7594	147.6119		*165.5239*	134.8909		
10 Mar 2021	170.335	169.5607	151.2587	173.8881	167.9338	149.7241		167.8466	136.6574		
12 Mar 2021	169.5982	168.5867	150.8973	173.1318	166.9648	149.3627		*167.1092*	135.8631		
15 Mar 2021	169.7927	168.7942	151.0159	173.3239	167.1641	149.4747		167.2836	136.0164		
16 Mar 2021	171.2872	170.5515	152.3561	174.8471	168.9024	150.7993		*168.7503*	137.4278		
18 Mar 2021	165.8793	165.0144	147.1539	169.3226	163.4146	145.6465		163.4109	132.9567		
19 Mar 2021	168.8626	168.4626	150.5952	172.3657	166.8274	149.0509		*166.3442*	135.731		
22 Mar 2021	169.1321	168.2291	151.01	172.6344	166.5899	149.4558		166.5926	135.5288		
23 Mar 2021	168.8753	168.6527	151.2452	172.37	167.0074	149.6868		*166.334*	135.8656		
24 Mar 2021	166.0683	166.4805	149.5389	169.5029	164.8542	147.9964		163.5636	134.111		
25 Mar 2021	163.2997	164.1143	147.0566	166.6749	162.5091	145.5379		*160.8312*	132.2003		
26 Mar 2021	165.8407	166.7951	148.6082	169.2663	165.1617	147.0717		163.3282	134.3553		
30 Mar 2021	168.0853	170.0551	151.3551	171.549	168.3816	149.7828		*165.5164*	136.9633		
31 Mar 2021	168.8039	170.5711	151.3184	172.2803	168.8904	149.7445		166.2184	137.3743		
1 Apr 2021	169.7747	171.2602	151.8141	173.2689	169.5706	150.2331		*167.1686*	137.9245		
6 Apr 2021	167.8891	168.1494	149.8135	171.3339	166.4801	148.2442		165.2833	135.3958		
7 Apr 2021	168.1746	167.6988	151.2261	171.6231	166.0319	149.6397		*165.5587*	135.0283		
8 Apr 2021	168.51	167.9415	151.3185	171.9633	166.2702	149.7293		165.8833	135.2191		
9 Apr 2021	168.244	167.874	151.3767	171.6897	166.2012	149.785		*165.6157*	135.1601		
12 Apr 2021	161.8875	161.2398	145.4668	165.1967	159.627	143.9317		159.3415	129.8048		
13 Apr 2021	162.2966	161.2409	145.8026	165.6121	159.6261	144.2622		*159.7387*	129.8013		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	**NAV**										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
15 Apr 2021	163.7306	162.1223	146.7387	167.0713	160.4948	145.1849		161.1392	130.502		
16 Apr 2021	166.7317	165.0456	149.3363	170.1316	163.3868	147.7532		*164.0873*	132.8507		
19 Apr 2021	163.89	161.612	144.9883	167.2256	159.9817	143.4459		161.2738	130.0733		
20 Apr 2021	162.8964	160.3921	144.1919	166.2097	158.7722	142.6562		*160.2905*	129.087		
22 Apr 2021	163.9416	161.6226	146.2646	167.2721	159.9863	144.7035		161.308	130.0685		
23 Apr 2021	164.1229	161.3452	146.2785	167.4551	159.7098	144.7147		*161.4809*	129.8408		
26 Apr 2021	166.0242	163.1534	147.696	169.3887	161.4937	146.1106		163.3349	131.2826		
27 Apr 2021	168.6347	165.4788	149.8673	172.0501	163.7935	148.2567		*165.8976*	133.1493		
28 Apr 2021	171.6423	168.6185	152.6114	175.1164	166.8991	150.9697		168.8506	135.671		
29 Apr 2021	173.1026	169.5544	153.3745	176.6041	167.8234	151.7226		*170.2814*	136.4193		
30 Apr 2021	171.346	168.2646	152.5456	174.8098	166.5459	150.9007		168.5476	135.3249		
4 May 2021	170.2501	167.8977	151.8326	173.6832	166.1744	150.1879		*167.4465*	135.0112		
5 May 2021	171.7329	169.7269	152.6371	175.1936	167.9829	150.982		168.8992	136.4775		
6 May 2021	174.9677	172.0064	155.5681	178.4914	170.2369	153.8794		*172.0748*	138.3058		
7 May 2021	175.7592	171.9435	155.7395	179.2967	170.1725	154.047		172.8473	138.2505		
10 May 2021	176.091	171.7226	154.1703	179.6284	169.9477	152.4892		*173.1559*	138.0588		
11 May 2021	175.4017	170.8607	153.084	178.923	169.0926	151.413		172.4721	137.3611		
12 May 2021	172.9275	169.4529	151.2719	176.3969	167.6972	149.6187		*170.0333*	136.2245		
14 May 2021	173.3696	169.3264	151.836	176.8437	167.5679	150.173		170.4564	136.1136		
17 May 2021	175.5121	171.3343	153.7833	179.0225	169.5487	152.0933		*172.5454*	137.7136		
18 May 2021	178.3442	173.1581	155.2134	181.909	171.3514	153.5059		175.3237	139.1749		
19 May 2021	178.0452	172.6487	155.1773	181.6018	170.8452	153.4682		*175.0238*	138.7606		
20 May 2021	178.2536	173.1127	155.6995	181.8122	171.3023	153.9828		175.2227	139.1288		
21 May 2021	181.4801	176.6077	158.2269	185.1007	174.7586	156.4804		*178.3882*	141.933		
24 May 2021	181.7342	176.3196	158.5267	185.353	174.4671	156.7712		178.6197	141.6869		
25 May 2021	182.5093	176.7099	159.597	186.141	174.8512	157.8277		*179.3752*	141.9957		
27 May 2021	184.7734	179.6207	161.0638	188.4455	177.727	159.2745		181.588	144.3249		
28 May 2021	184.4318	179.7897	160.9819	188.0949	177.8929	159.1905		*181.2461*	144.4558		
31 May 2021	185.6386	180.3582	161.818	189.3186	178.4488	160.0115		182.4135	144.8978		
1 Jun 2021	184.4001	178.6427	160.6705	188.0533	176.7492	158.8747		*181.1903*	143.5146		
2 Jun 2021	184.0505	178.8154	160.4791	187.6944	176.918	158.6835		180.8406	143.6484		
3 Jun 2021	185.2687	180.8584	162.1823	188.9344	178.9371	160.3656		*182.0313*	145.2847		
4 Jun 2021	185.223	180.3238	161.2908	188.8854	178.4061	159.4822		181.9801	144.8503		
8 Jun 2021	186.698	181.7301	163.3062	190.3803	179.7886	161.4671		*183.4045*	145.96		
9 Jun 2021	185.9342	180.4976	162.4196	189.5991	178.5671	160.5885		182.6478	144.9652		
10 Jun 2021	188.0509	183.0245	164.17	191.7552	181.0647	162.3172		*184.7209*	146.9897		
11 Jun 2021	188.1662	184.0733	164.5963	191.8704	182.1001	162.7367		184.8278	147.827		
14 Jun 2021	187.8958	183.8012	164.482	191.5875	181.8242	162.6177		*184.5431*	147.5933		
15 Jun 2021	189.0446	184.8334	165.8872	192.7565	182.8431	164.0051		185.6651	148.4171		
16 Jun 2021	188.5342	184.4409	164.9707	192.2338	182.4525	163.0969		*185.1575*	148.0969		
17 Jun 2021	185.9664	184.826	164.7779	189.6132	182.8313	162.9043		182.6294	148.401		
18 Jun 2021	185.4304	185.2637	165.5257	189.0643	183.262	163.6415		*182.0967*	148.7473		
21 Jun 2021	186.0911	185.2528	165.4164	189.731	183.2443	163.5265		182.7269	148.7233		
22 Jun 2021	185.5731	184.8613	165.0212	189.2006	182.8548	163.1338		*182.212*	148.4038		
23 Jun 2021	185.92	184.1779	164.0779	189.5519	182.1766	162.1992		182.5464	147.8502		
24 Jun 2021	187.1191	185.6993	165.9958	190.7721	183.6797	164.0932		*183.7174*	149.0664		
25 Jun 2021	188.3423	186.5152	167.0749	192.0168	184.4844	165.1578		184.9121	149.7162		
28 Jun 2021	189.0451	187.9647	167.861	192.7262	185.9113	165.9289		*185.5831*	150.8643		
29 Jun 2021	188.8034	188.261	168.6098	192.4774	186.2021	166.667		185.3394	151.097		
30 Jun 2021	189.2551	188.9975	168.9277	192.9355	186.9282	166.9792		*185.7765*	151.6829		
1 Jul 2021	188.5987	188.2867	168.6955	192.2643	186.223	166.7476		185.1261	151.1073		
2 Jul 2021	189.542	189.7476	169.9453	193.2235	187.6656	167.9809		*186.0457*	152.2746		
5 Jul 2021	191.2361	191.1208	170.6345	194.9432	189.0167	168.6559		187.6893	153.3609		
6 Jul 2021	190.7473	191.1317	170.346	194.4426	189.0252	168.3687		*187.2032*	153.3644		
7 Jul 2021	190.9746	191.8295	170.8516	194.6719	189.713	168.8663		187.4198	153.9191		
8 Jul 2021	190.1246	190.1222	170.3565	193.8031	188.0222	168.3749		*186.5793*	152.5439		
9 Jul 2021	190.8907	190.7596	170.2342	194.5816	188.6502	168.2519		187.3247	153.0501		
12 Jul 2021	190.8401	190.7251	169.8702	194.5228	188.6091	167.886		*187.2558*	153.0067		
13 Jul 2021	191.7184	192.3161	171.1886	195.4157	190.1801	169.1869		188.1112	154.2778		
14 Jul 2021	194.0599	194.6072	172.7176	197.7999	192.4435	170.6959		*190.4022*	156.1105		
15 Jul 2021	194.7564	195.4297	173.7193	198.5074	193.2544	171.6837		191.0791	156.7649		
16 Jul 2021	194.4705	195.3908	174.0549	198.2136	193.2136	172.013		*190.7921*	156.7284		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
19 Jul 2021	192.7967	193.3977	173.6576	196.5002	191.2356	171.6139		189.1303	155.1136		
22 Jul 2021	195.3823	196.0742	175.3409	199.1281	193.8751	173.271		*191.6472*	157.2443		
23 Jul 2021	196.6497	198.2015	176.6772	200.4174	195.9762	174.5894		192.8839	158.9448		
26 Jul 2021	197.5979	198.4656	176.7003	201.3765	196.2301	174.6059		*193.7941*	159.1403		
27 Jul 2021	197.0219	197.7865	176.1852	200.7869	195.5563	174.0947		193.2225	158.5903		
28 Jul 2021	195.611	196.7866	174.4878	199.3465	194.5652	172.4152		*191.8322*	157.7832		
29 Jul 2021	197.6988	197.2471	174.7479	201.4718	195.0181	172.6701		193.8732	158.147		
30 Jul 2021	196.995	196.6606	174.4315	200.752	194.4359	172.3553		*193.1763*	157.6714		
3 Aug 2021	200.5523	200.3469	178.419	204.3673	198.0708	176.2867		196.6382	160.6052		
4 Aug 2021	200.5916	200.0154	177.6607	204.4048	197.7407	175.5354		*196.67*	160.334		
5 Aug 2021	200.5147	200.8423	178.0906	204.324	198.5558	175.958		196.5879	160.9913		
6 Aug 2021	200.0055	201.4467	177.9197	203.8026	199.1509	175.787		*196.0819*	161.4703		
10 Aug 2021	198.6077	201.0035	177.2442	202.3682	198.7029	175.1109		194.6847	161.0929		
11 Aug 2021	197.5145	199.5894	176.1096	201.2518	197.3036	173.9878		*193.6064*	159.9548		
12 Aug 2021	199.2806	201.4513	177.9026	203.0488	199.1417	175.757		195.3309	161.4415		
13 Aug 2021	199.7904	201.2974	178.3061	203.5658	198.9872	176.1536		*195.824*	161.3126		
16 Aug 2021	199.7614	201.1741	178.4156	203.5287	198.858	176.2551		195.7754	161.1973		
17 Aug 2021	200.4999	202.5457	180.071	204.2786	200.2113	177.8884		*196.4924*	162.2908		
18 Aug 2021	200.9889	203.3949	180.3398	204.7743	201.0482	178.1517		196.9649	162.9656		
20 Aug 2021	199.5423	202.5793	180.8743	203.2954	200.2371	178.6753		*195.5338*	162.301		
23 Aug 2021	199.6213	201.7956	180.041	203.3683	199.4551	177.8455		195.5911	161.6565		
24 Aug 2021	200.775	202.6509	180.7846	204.5412	200.298	178.5779		*196.7148*	162.3361		
25 Aug 2021	200.741	202.6251	180.8726	204.504	200.2701	178.6626		196.6747	162.3099		
26 Aug 2021	201.3552	203.1241	181.3599	205.1272	200.7608	179.1417		*197.2697*	162.704		
27 Aug 2021	203.7467	205.3357	183.1868	207.561	202.9442	180.944		199.606	164.4696		
30 Aug 2021	208.1106	209.3245	187.0559	211.9989	206.879	184.759		*203.8607*	167.6477		
31 Aug 2021	211.3961	212.0535	189.5126	215.3432	209.5737	187.1833		207.0721	169.8276		
1 Sep 2021	211.8032	212.0493	189.7124	215.7552	209.5669	187.3783		*207.4638*	169.8185		
2 Sep 2021	213.5724	213.5496	190.9578	217.5549	211.0475	188.6062		209.1896	171.0146		
3 Sep 2021	214.284	213.7115	191.1169	218.277	211.205	188.761		*209.8795*	171.1384		
6 Sep 2021	215.0693	214.8833	192.0738	219.0689	212.3552	189.6991		210.6271	172.0591		
7 Sep 2021	213.2434	213.2747	190.9262	217.2064	210.7628	188.5634		*208.8317*	170.7653		
8 Sep 2021	212.3441	213.0761	190.6114	216.2876	210.564	188.2501		207.9438	170.6005		
9 Sep 2021	212.9613	213.7136	190.0951	216.9137	211.1913	187.7378		*208.5412*	171.105		
13 Sep 2021	213.1125	214.1553	190.2163	217.057	211.6174	187.8483		208.6606	171.4352		
14 Sep 2021	213.6786	214.2249	190.1926	217.6308	211.6836	187.8225		*209.2078*	171.4853		
15 Sep 2021	215.2814	215.9869	192.0273	219.2606	213.4221	189.632		210.7698	172.89		
16 Sep 2021	215.9553	217.7964	193.628	219.9442	215.2074	191.2104		*211.4224*	174.3324		
17 Sep 2021	215.3543	217.2457	193.1452	219.3295	214.6608	190.7313		210.8268	173.8857		
20 Sep 2021	212.6407	215.1764	191.9937	216.5576	212.6081	189.5871		*208.1485*	172.2114		
21 Sep 2021	213.9233	216.2344	193.3991	217.8612	213.6509	190.9726		209.3969	173.0523		
22 Sep 2021	213.9166	216.246	193.847	217.8517	213.6598	191.4125		*209.3832*	173.0556		
23 Sep 2021	217.2799	219.4776	195.4398	221.2742	216.8501	192.9829		212.6681	175.6358		
24 Sep 2021	216.6367	219.3324	195.5018	220.6165	216.7039	193.0417		*212.0313*	175.5136		
27 Sep 2021	214.3475	217.2001	193.027	218.277	214.5892	190.591		209.7689	173.7893		
28 Sep 2021	211.0264	214.2192	192.3993	214.8923	211.6415	189.9688		*206.5116*	171.3982		
29 Sep 2021	210.3988	214.3897	193.2748	214.2506	211.8073	190.8309		205.8903	171.5289		
30 Sep 2021	210.466	215.4021	192.8847	214.3164	212.8049	190.4434		*205.949*	172.333		
1 Oct 2021	210.0046	214.5965	191.2841	213.8438	212.0064	188.8607		205.4904	171.6825		
4 Oct 2021	211.8012	215.9576	192.0918	215.6652	213.3432	189.6513		*207.2271*	172.7539		
5 Oct 2021	211.7562	216.5542	192.0158	215.6167	213.9299	189.5739		207.176	173.2251		
6 Oct 2021	208.9598	214.6757	190.3251	212.7667	212.0715	187.9024		*204.4329*	171.7165		
7 Oct 2021	211.7327	217.2422	192.2131	215.5875	214.6042	189.764		207.1388	173.7635		
8 Oct 2021	212.8368	218.2523	192.946	216.709	215.5993	190.4853		*208.2118*	174.5655		
11 Oct 2021	211.4698	216.5788	191.4889	215.3091	213.9383	189.0398		206.8531	173.2092		
12 Oct 2021	212.0078	217.7505	192.6327	215.8542	215.093	190.1665		*207.3723*	174.1402		
13 Oct 2021	213.6923	219.1012	193.5582	217.5666	216.4245	191.0779		209.0129	175.2144		
14 Oct 2021	215.8991	220.753	194.6722	219.8107	218.0535	192.1753		*211.1642*	176.5294		
18 Oct 2021	217.1093	221.933	195.35	221.032	219.2083	192.8349		212.3189	177.4488		
19 Oct 2021	217.5939	221.3597	194.6025	221.5226	218.6394	192.0947		*212.7855*	176.9843		
20 Oct 2021	215.5226	219.4032	193.1485	219.4112	216.7042	190.6571		210.7527	175.4139		
21 Oct 2021	213.2595	217.1553	190.6985	217.1045	214.4812	188.2363		*208.5325*	173.6106		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	**NAV**										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
22 Oct 2021	211.4455	215.3081	189.4673	215.2551	212.6542	187.0186		206.7516	172.128		
26 Oct 2021	212.6996	217.2007	190.4598	216.5212	214.5129	187.9891		*207.9495*	173.6173		
27 Oct 2021	213.8578	218.2705	192.2423	217.6975	215.5669	189.7461		209.0747	174.4666		
28 Oct 2021	213.2172	216.8886	191.1102	217.0428	214.1995	188.6265		*208.4413*	173.3561		
29 Oct 2021	211.0623	215.3802	189.5845	214.8465	212.7071	187.1182		206.3275	172.1445		
1 Nov 2021	213.4841	218.5286	192.762	217.3038	215.8086	190.2474		*208.6738*	174.6431		
2 Nov 2021	214.982	219.9195	194.948	218.8258	217.1795	192.4025		210.1308	175.7487		
3 Nov 2021	214.8124	219.9927	194.2738	218.6505	217.2492	191.7347		*209.9578*	175.8012		
8 Nov 2021	219.293	224.6396	199.899	223.1976	221.8246	197.2745		214.3012	179.4845		
9 Nov 2021	218.7311	223.5714	199.3868	222.623	220.7672	196.7666		*213.7447*	178.625		
10 Nov 2021	219.0268	224.6191	200.1141	222.9212	221.799	197.4819		214.0264	179.4559		
11 Nov 2021	218.0444	225.4247	201.0378	221.9186	222.5918	198.391		*213.0591*	180.0934		
12 Nov 2021	220.5936	228.7084	203.6238	224.5104	225.8314	200.9405		215.5428	182.7105		
15 Nov 2021	222.6783	230.8496	204.8745	226.6238	227.9373	202.1674		*217.5575*	184.4023		
16 Nov 2021	222.3637	232.4439	204.6231	226.3008	229.5086	201.9168		217.2427	185.6694		
17 Nov 2021	222.3885	232.9936	204.0381	226.3233	230.0486	201.337		*217.2595*	186.1021		
18 Nov 2021	219.5321	229.5244	201.3202	223.4135	226.6204	198.6527		214.4616	183.3248		
22 Nov 2021	214.3439	225.7822	197.3166	218.1225	222.9143	194.6923		*209.3638*	180.3104		
23 Nov 2021	214.5869	226.1989	198.1975	218.3671	223.3229	195.5591		209.5979	180.6371		
24 Nov 2021	214.4034	226.9031	198.5401	218.1778	224.0155	195.8948		*209.4115*	181.1932		
25 Nov 2021	216.0494	228.3901	200.4925	219.8499	225.4808	197.8187		211.0119	182.3744		
26 Nov 2021	209.4543	219.9185	194.0225	213.1361	217.1143	191.4326		*204.5634*	175.6034		
29 Nov 2021	208.1927	219.2053	193.3468	211.8444	216.4021	190.7588		203.3102	175.0159		
30 Nov 2021	210.7106	219.5945	194.8649	214.4039	216.7837	192.2541		*205.7621*	175.3207		
1 Dec 2021	212.9324	222.4084	197.1631	216.662	219.559	194.5192		207.9247	177.5613		
2 Dec 2021	214.365	224.2307	198.9145	218.117	221.3552	196.2448		*209.3165*	179.01		
3 Dec 2021	212.4586	223.0728	198.0903	216.1745	220.2095	195.4292		207.4478	178.0795		
6 Dec 2021	209.0283	219.5101	194.9509	212.6763	216.6843	192.3247		*204.0771*	175.2171		
7 Dec 2021	212.4007	223.9639	198.2683	216.1049	221.0782	195.595		207.3626	178.7662		
8 Dec 2021	215.8414	226.414	201.9836	219.6029	223.494	199.2579		*210.7146*	180.7159		
9 Dec 2021	215.9185	226.5351	202.117	219.6787	223.6107	199.3876		210.7827	180.8063		
10 Dec 2021	216.0071	226.9493	202.0315	219.7661	224.0169	199.3008		*210.8619*	181.1307		
13 Dec 2021	214.508	225.3543	199.8125	218.2328	222.4341	197.1045		209.3768	179.8391		
14 Dec 2021	213.6568	224.172	199.3729	217.3641	221.2645	196.6684		*208.5388*	178.8895		
15 Dec 2021	211.1556	222.384	197.3669	214.8169	219.497	194.6872		206.0905	177.4566		
16 Dec 2021	212.6965	222.6522	197.1515	216.3818	219.759	194.4723		*207.5873*	177.6647		
17 Dec 2021	209.9365	220.1712	195.2745	213.5713	217.3075	192.6184		204.8865	175.6789		
20 Dec 2021	205.0951	215.2366	191.5717	208.6382	212.429	188.9588		*200.1405*	171.7234		
21 Dec 2021	207.6172	218.3763	193.6786	211.2013	215.5252	191.0347		202.5949	174.2224		
22 Dec 2021	210.0772	220.2701	194.7382	213.7012	217.3914	192.0775		*204.9884*	175.7275		
23 Dec 2021	211.9892	222.2847	195.3526	215.6435	219.377	192.6812		206.847	177.3287		
24 Dec 2021	211.8742	221.8209	195.283	215.5238	218.9167	192.6105		*206.7278*	176.9526		
30 Dec 2021	217.8292	227.8946	199.1817	221.5655	224.8946	196.4417		212.4957	181.7614		
31 Dec 2021	219.7742	229.7267	200.9007	223.5411	226.6999	198.1346		*214.3857*	183.2164		
4 Jan 2022	222.6483	233.9684	203.4076	226.4534	230.8745	200.5972		217.16	186.5741		
5 Jan 2022	223.68	233.995	203.9956	227.4998	230.8979	201.1746		*218.1588*	186.5889		
6 Jan 2022	221.6184	232.1046	202.205	225.4003	229.0296	199.4063		216.1407	185.0751		
7 Jan 2022	222.1015	232.4361	202.317	225.8889	229.3539	199.5144		*216.6044*	185.333		
10 Jan 2022	223.2481	234.3496	203.7145	227.0466	231.2335	200.8851		217.7004	186.8396		
11 Jan 2022	224.0091	234.5774	203.8818	227.8178	231.4554	201.0476		*218.435*	187.0148		
12 Jan 2022	226.0668	234.814	204.0559	229.9076	231.6853	201.2168		220.434	187.1971		
13 Jan 2022	226.5055	234.1008	203.567	230.3511	230.9789	200.7323		*220.8543*	186.6222		
14 Jan 2022	225.3139	233.5001	203.2873	229.1364	230.3834	200.4539		219.6848	186.1367		
17 Jan 2022	225.2252	234.0218	203.6758	229.0377	230.8896	200.8296		*219.5758*	186.5334		
18 Jan 2022	221.9375	231.5187	201.7587	225.6916	228.4171	198.9368		216.3631	184.5318		
19 Jan 2022	219.4467	229.4047	198.7485	223.1559	226.3286	195.9663		*213.9274*	182.8406		
20 Jan 2022	218.3069	228.1729	197.5858	221.9941	225.1106	194.8175		212.809	181.8526		
21 Jan 2022	215.0345	224.6537	195.7859	218.6637	221.6358	193.0408		*209.6117*	179.0415		
24 Jan 2022	205.8506	216.0296	188.7105	209.32	213.1194	186.0574		200.6379	172.15		
25 Jan 2022	206.8422	217.5323	189.7181	210.3257	214.5992	187.0485		*201.5975*	173.3416		
27 Jan 2022	203.9529	216.6943	188.0242	207.3825	213.7671	185.3738		198.7676	172.6617		
28 Jan 2022	204.6182	217.4499	188.3634	208.0564	214.5098	185.706		*199.4092*	173.2578		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
31 Jan 2022	209.0092	221.5008	192.3124	212.5135	218.4981	189.5925		203.6679	176.4677		
3 Feb 2022	210.6093	219.2385	191.404	214.1326	216.2585	188.69		*205.2062*	174.6475		
4 Feb 2022	210.0959	218.1869	191.8335	213.6079	215.2185	189.1111		204.6989	173.8038		
7 Feb 2022	207.201	214.8136	189.2042	210.6567	211.8832	186.5121		*201.8573*	171.0989		
8 Feb 2022	206.3006	214.4051	188.2012	209.7387	211.4776	185.5211		200.9733	170.7676		
9 Feb 2022	208.7209	216.4745	190.1985	212.1968	213.5163	187.4877		*203.3242*	172.4101		
10 Feb 2022	208.4168	216.6328	189.8793	211.885	213.6697	187.1707		203.021	172.5302		
11 Feb 2022	204.3282	212.7374	186.0241	207.7258	209.825	183.3682		*199.0313*	169.4219		
14 Feb 2022	197.0388	206.4075	179.8449	200.3075	203.574	177.2705		191.9104	164.3634		
15 Feb 2022	202.022	211.5809	185.0221	205.3709	208.6739	182.3713		*196.7574*	168.4774		
16 Feb 2022	202.6084	211.3828	184.4108	205.9644	208.476	181.7665		197.3217	168.3139		
17 Feb 2022	201.4334	210.2217	182.7557	204.7674	207.3282	180.1328		*196.1706*	167.3836		
18 Feb 2022	201.0304	210.06	182.5107	204.3553	207.1662	179.8892		195.7715	167.2492		
21 Feb 2022	199.622	208.8644	181.2587	202.916	205.9794	178.6485		*194.3798*	166.28		
22 Feb 2022	199.1328	208.1138	181.6623	202.4162	205.2367	179.0441		193.8967	165.6768		
23 Feb 2022	199.993	209.2526	182.0102	203.2881	206.3571	179.3848		*194.7277*	166.5776		
24 Feb 2022	188.939	200.9494	175.0318	192.0495	198.1662	172.5048		183.9581	159.962		
25 Feb 2022	195.2815	206.1419	180.4068	198.494	203.2844	177.8001		*190.127*	164.0899		
28 Feb 2022	196.3997	207.5256	180.9393	199.6233	204.6413	178.3183		191.1962	165.1744		
2 Mar 2022	194.1292	207.4931	179.8062	197.3105	204.6042	177.1972		*188.9727*	165.1371		
3 Mar 2022	192.7606	206.3092	178.2179	195.9171	203.4343	175.6298		187.634	164.1893		
4 Mar 2022	187.7107	204.0351	175.254	190.7821	201.1894	172.7067		*182.712*	162.3738		
7 Mar 2022	182.6034	198.8301	171.4705	185.5842	196.0494	168.9718		177.722	158.2149		
8 Mar 2022	183.1406	199.168	172.3417	186.1279	196.3802	169.8282		*178.2386*	158.4784		
9 Mar 2022	188.5557	202.742	176.9253	191.629	199.9018	174.3429		183.5027	161.3169		
10 Mar 2022	191.065	205.6265	179.7646	194.1769	202.7435	177.1385		*185.9385*	163.6065		
11 Mar 2022	192.0078	207.3186	181.3075	195.1327	204.4094	178.6567		186.8497	164.9472		
14 Mar 2022	194.0681	209.8681	183.4845	197.2193	206.9155	180.7952		*188.8354*	166.9587		
15 Mar 2022	192.0264	207.3386	181.5124	195.142	204.4191	178.8498		186.8422	164.9407		
16 Mar 2022	196.2086	211.143	184.9844	199.3897	208.1674	182.2687		*190.9052*	167.9615		
21 Mar 2022	197.6717	212.2647	185.0295	200.8642	209.2606	182.3019		192.296	168.8251		
22 Mar 2022	199.7425	214.6634	186.2201	202.966	211.6227	183.4727		*194.3039*	170.7271		
23 Mar 2022	197.6574	213.4965	185.0652	200.8447	210.4697	182.3326		192.2689	169.7931		
24 Mar 2022	198.2428	213.7783	185.6556	201.4371	210.7449	182.9119		*192.8318*	170.0115		
25 Mar 2022	197.0853	212.1058	184.334	200.2585	209.0935	181.6077		191.6993	168.6755		
28 Mar 2022	197.2621	213.2638	186.2904	200.4307	210.2273	183.5284		*191.8515*	169.579		
29 Mar 2022	200.6961	213.8182	188.7831	203.9174	210.7713	185.9818		195.1848	170.0142		
30 Mar 2022	202.2684	214.8177	189.6843	205.5124	211.754	186.8671		*196.7072*	170.8031		
31 Mar 2022	201.9465	215.8875	189.9521	205.1828	212.8058	187.1285		196.3875	171.6478		
1 Apr 2022	202.645	217.5757	191.1256	205.89	214.4673	188.2823		*197.06*	172.9842		
4 Apr 2022	206.6419	222.8964	194.6205	209.9433	219.7041	191.7182		200.9265	177.1966		
5 Apr 2022	207.7241	224.5539	194.9782	211.0402	221.3351	192.0683		*201.9719*	178.5082		
6 Apr 2022	205.0241	222.7724	193.6356	208.2945	219.5766	190.7433		199.3397	177.0859		
7 Apr 2022	203.3339	220.9157	192.2303	206.5748	217.7438	189.3567		*197.6896*	175.6039		
8 Apr 2022	204.9759	224.22	195.0213	208.2403	220.9979	192.1028		199.2793	178.2244		
11 Apr 2022	204.4573	222.7894	193.9081	207.7057	219.5798	190.9991		*198.7545*	177.069		
12 Apr 2022	202.3269	220.6911	191.7184	205.5389	217.509	188.8399		196.6768	175.3952		
13 Apr 2022	200.2476	219.5343	190.157	203.4246	216.3662	187.2996		*194.6493*	174.4701		
19 Apr 2022	195.1106	214.1402	185.4428	198.1911	211.0339	182.6423		189.6159	170.1473		
20 Apr 2022	195.9129	214.2079	185.3853	199.0037	211.098	182.5835		*190.3892*	170.1953		
21 Apr 2022	198.1479	216.1731	187.4284	201.2714	213.0322	184.5935		192.5546	171.751		
22 Apr 2022	195.1299	214.1316	187.3056	198.2033	211.0176	184.4702		*189.6152*	170.123		
25 Apr 2022	192.3758	212.7138	186.6707	195.3986	209.6126	183.8381		186.9195	168.979		
26 Apr 2022	194.5295	216.0622	189.4599	197.5836	212.9095	186.5826		*189.0057*	171.6331		
27 Apr 2022	192.653	216.5746	189.4695	195.6753	213.4119	186.5898		187.176	172.0343		
28 Apr 2022	194.573	219.6075	193.281	197.623	216.3978	190.3411		*189.035*	174.4375		
29 Apr 2022	193.4602	217.7813	190.3845	196.4903	214.5957	187.4863		187.9474	172.981		
4 May 2022	187.8387	211.4632	185.8592	190.7687	208.3568	183.0183		*182.4539*	167.933		
5 May 2022	187.5964	210.7103	187.118	190.5203	207.6124	184.2556		182.2123	167.3293		
6 May 2022	181.2653	203.3103	181.7126	184.0881	200.3186	178.9306		*176.0567*	161.4471		
9 May 2022	178.6903	201.1642	179.3204	181.4662	198.1966	176.5684		173.5375	159.7262		
10 May 2022	177.406	199.5479	177.8654	180.1597	196.6017	175.1336		*172.2843*	158.4374		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
11 May 2022	176.2745	197.9185	175.8605	179.0084	194.994	173.1573		171.1797	157.1382		
12 May 2022	171.7249	195.8139	173.8129	174.3861	192.9181	171.139		*166.7557*	155.4619		
13 May 2022	171.497	196.2144	174.0528	174.1524	193.3102	171.3731		166.5286	155.7744		
17 May 2022	176.8149	198.9208	175.0988	179.5442	195.9672	172.3947		*171.6697*	157.902		
18 May 2022	176.1591	198.5975	175.6106	178.876	195.6463	172.8965		171.0271	157.64		
19 May 2022	171.4858	192.6147	169.6785	174.1284	189.75	167.054		*166.4841*	152.8857		
20 May 2022	174.9367	196.3791	173.0169	177.6304	193.4562	170.3387		169.8286	155.8685		
23 May 2022	175.0864	194.6491	171.8715	177.7758	191.7448	169.2048		*169.9565*	154.4795		
24 May 2022	173.6419	191.8204	171.4617	176.3069	188.9559	168.7993		168.5485	152.2293		
25 May 2022	170.5002	189.5328	168.1578	173.1148	186.7001	165.5446		*165.4932*	150.4086		
26 May 2022	172.0443	190.3748	169.0532	174.6805	187.5272	166.4241		166.9863	151.0716		
27 May 2022	175.0701	193.218	171.013	177.7504	190.3256	168.3514		*169.9173*	153.3227		
30 May 2022	178.8861	196.9256	174.872	181.6183	193.9716	172.144		173.6036	156.2491		
31 May 2022	179.5195	198.7021	176.1183	182.2591	195.7189	173.3687		*174.2124*	157.6532		
1 Jun 2022	179.7474	199.0379	177.1013	182.4883	196.0473	174.3343		174.4276	157.9142		
2 Jun 2022	180.6498	200.2148	178.1183	183.4022	197.2041	175.3332		*175.2973*	158.8425		
3 Jun 2022	178.5418	197.0131	175.4797	181.2599	194.0481	172.7337		173.2458	156.297		
7 Jun 2022	175.3223	194.5286	172.9345	177.9824	191.5914	170.2198		*170.0981*	154.3044		
8 Jun 2022	175.3948	193.6307	172.5651	178.0538	190.7046	169.8541		170.1626	153.5869		
9 Jun 2022	175.6696	194.914	172.9112	178.3306	191.9661	170.1927		*170.4233*	154.5995		
10 Jun 2022	172.6797	194.527	172.4759	175.2931	191.5826	169.7622		167.5168	154.2872		
13 Jun 2022	167.7481	190.5465	170.1781	170.2805	187.6552	167.4941		*162.7155*	151.1141		
14 Jun 2022	167.5395	190.3095	171.7006	170.0666	187.4195	168.9906		162.5076	150.921		
15 Jun 2022	168.0867	191.1508	171.9619	170.6199	188.2457	169.2456		*163.0328*	151.5829		
16 Jun 2022	165.29	187.5568	166.7125	167.779	184.7039	164.077		160.3146	148.7276		
17 Jun 2022	164.0575	185.5722	165.7739	166.5259	182.7472	163.1512		*159.1137*	147.1488		
20 Jun 2022	163.6213	184.4629	165.2723	166.077	181.6481	162.6515		158.6743	146.2542		
21 Jun 2022	167.0948	187.6384	168.0116	169.6005	184.773	165.3453		*162.0373*	148.7669		
22 Jun 2022	164.4855	184.6996	165.6172	166.9501	181.8768	162.9869		159.5015	146.4319		
23 Jun 2022	167.2375	188.1104	168.114	169.7411	185.2332	165.4421		*162.1646*	149.1309		
24 Jun 2022	168.3426	189.4883	169.4939	170.8608	186.5877	166.798		163.2307	150.2182		
27 Jun 2022	169.3025	189.7223	170.3007	171.8287	186.8112	167.5858		*164.1446*	150.3883		
28 Jun 2022	168.1067	189.2317	169.9767	170.6129	186.326	167.2649		162.9797	149.9943		
29 Jun 2022	167.0603	189.0228	170.4814	169.5488	186.1179	167.7594		*161.9596*	149.8235		
30 Jun 2022	165.8785	188.8388	168.5445	168.3473	185.9344	165.8513		160.8083	149.6726		
1 Jul 2022	167.341	190.7876	172.1614	169.8294	187.851	169.4084		*162.2206*	151.212		
4 Jul 2022	168.3245	191.073	171.2834	170.8213	188.1251	168.5382		163.1574	151.4228		
5 Jul 2022	167.5156	193.5738	173.1269	169.9983	190.5849	170.35		*162.3677*	153.3993		
6 Jul 2022	170.8345	199.0285	177.1721	173.3643	195.953	174.3282		165.579	157.7167		
7 Jul 2022	172.7234	201.1402	177.7581	175.279	198.0296	174.9027		*167.4041*	159.3846		
8 Jul 2022	172.6142	201.7958	177.9719	175.166	198.6727	175.1109		167.2925	159.8985		
12 Jul 2022	171.3252	202.2028	178.2271	173.8494	199.0634	175.3532		*166.0204*	160.1989		
13 Jul 2022	170.6592	201.9191	177.6538	173.1713	198.7817	174.7871		165.3693	159.9686		
14 Jul 2022	169.0268	200.8092	176.991	171.5128	197.6866	174.1328		*163.7819*	159.0838		
15 Jul 2022	171.3604	202.2845	178.987	173.8786	199.1366	176.0945		166.0375	160.2472		
18 Jul 2022	173.8069	202.9501	178.9478	176.3547	199.7845	176.0494		*168.3909*	160.7582		
19 Jul 2022	175.0638	202.6615	179.9794	177.6278	199.498	177.0622		169.6029	160.5241		
20 Jul 2022	175.8496	204.1093	181.3002	178.4229	200.9206	178.3594		*170.3583*	161.6653		
21 Jul 2022	177.5463	206.1492	183.7933	180.1422	202.9263	180.8099		171.9962	163.2755		
22 Jul 2022	179.0751	207.4874	183.7973	181.6911	204.2411	180.8116		*173.4713*	164.3299		
25 Jul 2022	178.8583	206.9128	183.0881	181.4645	203.6679	180.1072		173.2435	163.8579		
26 Jul 2022	176.2074	205.9356	181.1551	178.7727	202.7035	178.2034		*170.6699*	163.0784		
27 Jul 2022	177.6265	207.8194	182.1366	180.2103	204.5552	179.1667		172.0385	164.5646		
28 Jul 2022	180.8941	211.5797	184.3472	183.5231	208.254	181.3391		*175.1974*	167.5366		
29 Jul 2022	184.3901	215.0536	188.5398	187.0677	211.6707	185.4611		178.5773	170.2816		
2 Aug 2022	188.4638	218.922	190.6383	191.1914	215.4678	187.5163		*182.4982*	173.3214		
3 Aug 2022	187.1735	218.2355	190.3539	189.88	214.7895	187.2343		181.2425	172.772		
4 Aug 2022	188.0579	218.8149	191.9327	190.7749	215.3571	188.7849		*182.0926*	173.2247		
5 Aug 2022	187.9574	219.0202	192.7057	190.6706	215.5566	189.5429		181.9891	173.3814		
8 Aug 2022	188.4257	219.0278	192.0225	191.1386	215.5561	188.8639		*182.4238*	173.3696		
10 Aug 2022	188.9072	217.0029	190.8914	191.6223	213.558	187.7468		182.8775	171.7551		
11 Aug 2022	189.3867	216.829	191.1258	192.1064	213.3843	187.9751		*183.3354*	171.6118		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
12 Aug 2022	189.1506	218.1595	192.5072	191.8644	214.691	189.3313		183.1005	172.6589		
16 Aug 2022	191.3945	223.0252	195.5318	194.1311	219.4687	192.2967		*185.2475*	176.486		
17 Aug 2022	192.52	224.5243	197.081	195.2703	220.9412	193.8178		186.3306	177.6662		
18 Aug 2022	192.1139	225.0135	197.6726	194.856	221.4198	194.3973		*185.9312*	178.0471		
19 Aug 2022	189.7735	223.8421	198.2446	192.4798	220.2643	194.9574		183.6597	177.114		
22 Aug 2022	187.1143	222.5429	196.23	189.7755	218.9777	192.9689		*181.0673*	176.0677		
23 Aug 2022	188.3098	223.3487	196.4581	190.9857	219.7678	193.1909		182.218	176.6992		
24 Aug 2022	188.8583	225.7948	198.303	191.5397	222.172	195.0028		*182.7425*	178.6283		
25 Aug 2022	188.1137	223.8887	196.8352	190.7821	220.2937	193.557		182.0157	177.1143		
26 Aug 2022	188.7806	222.4496	196.435	191.4561	218.8752	193.1611		*182.6548*	175.9699		
29 Aug 2022	186.6335	221.0399	196.7193	189.2716	217.48	193.4335		180.5587	174.8366		
30 Aug 2022	191.1942	226.08	201.9485	193.8943	222.4362	198.573		*184.9647*	178.8172		
1 Sep 2022	190.4324	226.2396	203.563	193.117	222.5877	200.1555		184.215	178.9311		
2 Sep 2022	190.0964	225.4114	203.6709	192.774	221.7701	200.2591		*183.8837*	178.2699		
5 Sep 2022	190.0856	227.1018	203.9422	192.7559	223.425	200.5185		183.8544	179.5884		
6 Sep 2022	190.2341	228.2219	203.9952	192.904	224.5242	200.5681		*183.9917*	180.468		
7 Sep 2022	191.5892	229.4298	207.3925	194.2758	225.7098	203.9059		185.296	181.417		
8 Sep 2022	193.3817	230.1354	207.9391	196.091	226.4011	204.4407		*187.0233*	181.9687		
9 Sep 2022	194.4031	229.3484	207.3858	197.1243	225.6241	203.8942		188.0047	181.3402		
12 Sep 2022	196.5852	230.2504	207.7937	199.3297	226.5033	204.2879		*190.0956*	182.035		
13 Sep 2022	196.9922	232.8199	210.4022	199.7399	229.0281	206.8498		190.4827	184.06		
14 Sep 2022	197.4468	234.3147	210.8877	200.1984	230.4958	207.3245		*190.9158*	185.2354		
15 Sep 2022	195.8077	232.2069	210.1728	198.534	228.4195	206.6191		189.3244	183.5628		
16 Sep 2022	191.6739	227.8629	207.7847	194.3402	224.1435	204.2688		*185.3209*	180.1226		
19 Sep 2022	193.0144	229.1693	209.4676	195.6921	225.4203	205.9156		186.598	181.1368		
20 Sep 2022	195.28	231.9638	211.7031	197.9867	228.1662	208.1107		*188.7818*	183.3394		
21 Sep 2022	193.1743	231.3047	210.6031	195.8494	227.5151	207.0268		186.7398	182.8121		
22 Sep 2022	191.0341	230.2534	209.8066	193.6772	226.4782	206.2412		*184.6645*	181.9749		
23 Sep 2022	187.2688	228.1266	210.0214	189.8573	224.3834	206.4497		181.0183	180.2877		
26 Sep 2022	182.4795	223.6712	207.4658	184.9948	219.9927	203.9299		*176.3703*	176.7479		
27 Sep 2022	182.2942	224.6282	208.8988	184.8047	220.9313	205.3359		176.1852	177.4981		
28 Sep 2022	181.54	224.0947	210.1198	184.0378	220.4038	206.5336		*175.4502*	177.0705		
29 Sep 2022	181.3317	220.6901	203.9554	183.8244	217.0527	200.4719		175.2429	174.3743		
30 Sep 2022	184.4775	223.7839	204.6983	187.0112	220.0927	201.1997		*178.2771*	176.8128		
3 Oct 2022	180.6313	219.2752	198.8942	183.1053	215.6502	195.4875		174.5417	173.2323		
4 Oct 2022	185.2233	221.2036	201.2952	187.7579	217.5441	197.845		*178.9729*	174.7499		
6 Oct 2022	185.1253	223.3359	203.6428	187.6539	219.6357	200.1474		178.8659	176.4223		
7 Oct 2022	184.5595	224.469	205.1393	187.0781	220.7473	201.6157		*178.3132*	177.3113		
10 Oct 2022	184.0481	224.9892	205.802	186.5528	221.2507	202.2596		177.8007	177.7039		
11 Oct 2022	181.4035	221.7106	202.5973	183.8699	218.0238	199.1076		*175.2398*	175.1083		
12 Oct 2022	182.269	223.0443	203.988	184.7448	219.3326	200.4719		176.0698	176.1556		
13 Oct 2022	180.4768	220.7601	198.9012	182.9261	217.0837	195.4703		*174.3326*	174.3455		
14 Oct 2022	182.5351	222.269	201.5562	185.0101	218.5648	198.0772		176.3149	175.5312		
17 Oct 2022	183.7227	222.7088	200.1043	186.2069	218.9892	196.6431		*177.4439*	175.8606		
18 Oct 2022	185.1357	222.8044	202.2137	187.6367	219.0806	198.7136		178.8025	175.9301		
19 Oct 2022	182.7987	221.7928	200.9761	185.2658	218.0832	197.4949		*176.5394*	175.1253		
20 Oct 2022	183.6757	222.5607	201.7248	186.1524	218.8354	198.2282		177.3803	175.7257		
21 Oct 2022	182.9192	221.3952	202.0435	185.3834	217.6867	198.5389		*176.6437*	174.7994		
25 Oct 2022	185.0662	220.1512	199.0581	187.5501	216.453	195.5958		178.6928	173.7937		
27 Oct 2022	186.0512	220.4824	198.3988	188.5437	216.7733	194.9432		*179.6316*	174.0433		
28 Oct 2022	185.1322	220.2076	197.803	187.6101	216.5004	194.3554		178.7382	173.8202		
1 Nov 2022	187.3997	225.1862	201.9196	189.8986	221.3843	198.3905		*180.9027*	177.6949		
2 Nov 2022	186.9947	224.5859	201.3955	189.4859	220.7914	197.873		180.5056	177.215		
3 Nov 2022	187.2632	226.9427	206.1414	189.7557	223.1056	202.5335		*180.7586*	179.0686		
4 Nov 2022	189.2516	226.0146	206.7002	191.7682	222.1904	203.0801		182.6717	178.3302		
7 Nov 2022	189.8137	225.3469	204.735	192.3307	221.5258	201.1418		*183.1956*	177.7851		
9 Nov 2022	189.5373	224.3448	205.5133	192.0458	221.2196	201.9015		182.9162	176.9824		
10 Nov 2022	189.6623	221.2681	200.9833	192.1702	218.1831	197.4487		*183.0306*	174.5493		
11 Nov 2022	191.2507	220.4319	201.2853	193.7772	217.3559	197.7429		184.5571	173.8837		
14 Nov 2022	190.2254	218.7081	200.2916	192.7312	215.6481	196.7594		*183.5488*	172.5061		
15 Nov 2022	190.801	217.5348	197.688	193.3119	214.4886	194.1993		184.0979	171.5747		
16 Nov 2022	189.2537	216.0512	197.3094	191.742	213.0231	193.825		*182.5987*	170.3987		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
17 Nov 2022	186.5856	214.0977	195.5592	189.0364	211.0944	192.1032		180.0182	168.8521		
18 Nov 2022	186.0343	213.4652	193.3655	188.4756	210.4681	189.946		*179.4801*	168.3475		
21 Nov 2022	185.4788	214.4881	193.881	187.9058	211.4689	190.4453		178.9257	169.1368		
22 Nov 2022	185.4606	214.2373	193.0616	187.885	211.219	189.6381		*178.9021*	168.9332		
23 Nov 2022	186.1811	212.892	191.337	188.6127	209.89	187.9417		179.591	167.8666		
24 Nov 2022	187.5028	213.3336	190.7279	189.9493	210.3228	187.3412		*180.8597*	168.209		
25 Nov 2022	188.2	214.9518	192.4193	190.6532	211.9156	189.0003		181.526	169.4792		
28 Nov 2022	188.6804	214.5087	193.4468	191.1329	211.471	190.0025		*181.9707*	169.1125		
29 Nov 2022	188.4983	216.1669	194.5354	190.9459	213.103	191.0693		181.7888	170.4139		
30 Nov 2022	190.4748	217.6337	196.1819	192.9458	214.5465	192.6842		*183.6888*	171.5645		
1 Dec 2022	192.232	216.6046	193.2236	194.7234	213.5294	189.7763		185.3771	170.7475		
2 Dec 2022	191.0704	216.3546	193.2904	193.5443	213.2802	189.8396		*184.2505*	170.5445		
5 Dec 2022	190.6679	214.3026	192.332	193.1294	211.2495	188.8913		183.8435	168.9095		
6 Dec 2022	188.692	213.0714	191.3467	191.1257	210.0333	187.9212		*181.932*	167.9333		
7 Dec 2022	188.3142	212.3212	190.5959	190.7406	209.2912	187.1816		181.5615	167.3363		
8 Dec 2022	188.7627	212.3826	190.6827	191.1926	209.3492	187.2645		*181.9877*	167.379		
9 Dec 2022	187.3927	210.9212	188.7586	189.8026	207.9062	185.3726		180.6607	166.2216		
12 Dec 2022	186.6699	209.6897	187.9386	189.0635	206.6845	184.5605		*179.9453*	165.234		
13 Dec 2022	188.1225	209.5546	187.1363	190.5324	206.5489	183.7704		181.3393	165.122		
14 Dec 2022	188.1321	209.6047	187.6672	190.5397	206.5957	184.2895		*181.3424*	165.1558		
15 Dec 2022	184.452	204.4193	185.2451	186.8102	201.4823	181.9087		177.7889	161.0644		
16 Dec 2022	183.4545	204.3739	185.5025	185.7976	201.435	182.1591		*176.8213*	161.0231		
19 Dec 2022	184.3917	206.2124	187.1087	186.74	203.2395	183.7297		177.7065	162.4549		
20 Dec 2022	184.1664	205.3503	187.0798	186.5094	202.3874	183.699		*177.4832*	161.7702		
21 Dec 2022	181.6635	203.1422	185.5596	183.9725	200.2086	182.204		175.0652	160.0252		
22 Dec 2022	180.3581	201.5873	185.4142	182.6482	198.6738	182.059		*173.8011*	158.7949		
23 Dec 2022	176.4727	197.2261	181.1034	178.7112	194.3731	177.824		170.0511	155.354		
29 Dec 2022	180.8263	201.4461	185.5559	183.1068	198.5178	182.1827		*174.2113*	158.6462		
30 Dec 2022	181.3918	201.2348	185.5658	183.6771	198.3071	182.1902		174.7501	158.4744		
3 Jan 2023	182.6065	204.7373	187.5228	184.8981	201.7488	184.1026		*175.8964*	161.2107		
4 Jan 2023	181.1647	202.184	185.4256	183.4359	199.2303	182.0414		174.5016	159.1947		
5 Jan 2023	180.7698	203.3896	187.5227	183.0338	200.4158	184.0979		*174.1153*	160.1385		
6 Jan 2023	178.899	201.8593	185.7925	181.1373	198.9053	182.3971		172.3073	158.9281		
9 Jan 2023	181.4635	200.5825	183.9483	183.7272	197.64	180.5801		*174.7596*	157.9068		
10 Jan 2023	180.803	199.6013	183.7537	183.0562	196.6707	180.3868		174.1176	157.1289		
11 Jan 2023	180.4292	198.6523	183.4794	182.6754	195.7331	180.1153		*173.7516*	156.3764		
12 Jan 2023	181.582	199.9958	185.1546	183.8403	197.0545	181.7576		174.8558	157.4287		
13 Jan 2023	182.9924	200.562	185.2928	185.2661	197.6099	181.8911		*176.208*	157.869		
16 Jan 2023	181.5096	198.8817	183.7914	183.758	195.947	180.4105		174.762	156.5301		
17 Jan 2023	181.9514	198.6042	182.8896	184.203	195.6711	179.5231		*175.1814*	156.3063		
18 Jan 2023	182.9587	199.6944	182.1092	185.2204	196.7429	178.755		176.1452	157.159		
19 Jan 2023	182.7591	200.4545	182.7795	185.0161	197.4893	179.4106		*175.947*	157.7518		
20 Jan 2023	182.3299	199.762	182.2101	184.5794	196.8047	178.8496		175.5279	157.2015		
25 Jan 2023	179.5336	195.4343	179.4955	181.7372	192.529	176.174		*172.8058*	153.7691		
27 Jan 2023	176.1821	192.2802	175.782	178.34	189.417	172.5248		169.568	151.2769		
30 Jan 2023	176.8906	192.5926	176.5959	179.0506	189.7177	173.3173		*170.2325*	151.5071		
31 Jan 2023	177.6891	194.2288	178.2139	179.8566	191.3272	174.9031		170.9951	152.7891		
1 Feb 2023	176.6762	192.1298	176.8535	178.8292	189.2572	173.5658		*170.0146*	151.1327		
2 Feb 2023	176.6822	192.101	177.8465	178.833	189.2265	174.5382		170.0145	151.105		
3 Feb 2023	178.3366	194.6673	181.6055	180.5053	191.7521	178.2251		*171.6006*	153.1184		
7 Feb 2023	176.4448	195.8566	182.0043	178.5816	192.9141	178.6076		169.7568	154.0325		
8 Feb 2023	178.32	197.1537	182.5289	180.4774	194.1893	179.1202		*171.5551*	155.0473		
9 Feb 2023	178.5854	196.3457	181.2021	180.7437	193.3912	177.816		171.8045	154.4067		
10 Feb 2023	178.4936	197.8437	182.058	180.6486	194.8642	178.6537		*171.7104*	155.5795		
13 Feb 2023	176.2247	195.2011	179.6919	178.3457	192.2542	176.3262		169.5101	153.4855		
14 Feb 2023	175.7479	193.8219	178.1835	177.8609	190.8935	174.8439		*169.0456*	152.3958		
15 Feb 2023	175.8945	195.4927	181.2248	178.007	192.5367	177.8259		169.1808	153.7043		
16 Feb 2023	177.021	196.8553	182.5223	179.1448	193.8763	179.0969		*170.2584*	154.7703		
17 Feb 2023	175.9606	196.0806	181.5956	178.0694	193.1109	178.1854		169.2327	154.1559		
20 Feb 2023	175.6574	194.8637	180.2587	177.756	191.9054	176.8671		*168.9236*	153.1835		
21 Feb 2023	175.0737	194.9457	179.1389	177.1631	191.9838	175.7662		168.3566	153.2426		
22 Feb 2023	172.8696	192.4643	176.4452	174.9305	189.5377	173.1211		*166.2312*	151.2868		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
23 Feb 2023	172.9606	193.3553	177.2336	175.0204	190.4128	173.8925		166.3131	151.982		
24 Feb 2023	171.9141	193.2605	177.7536	173.9593	190.317	174.4005		*165.3011*	151.9022		
27 Feb 2023	171.591	192.1322	176.3276	173.626	189.199	172.9949		164.9735	150.9999		
28 Feb 2023	171.4771	191.2102	174.5769	173.5086	188.2887	171.2752		*164.8583*	150.2701		
1 Mar 2023	172.9271	192.2486	177.8559	174.9736	189.3089	174.49		166.2467	151.081		
2 Mar 2023	171.6193	192.0024	177.599	173.6494	189.0635	174.2296		*164.9853*	150.885		
3 Mar 2023	174.0851	194.4857	179.2872	176.1422	191.5066	175.8836		167.3501	152.8314		
6 Mar 2023	174.9149	194.4054	179.8196	176.9753	191.4205	176.3993		*168.1306*	152.7526		
8 Mar 2023	174.3883	195.8953	182.0278	176.4383	192.8835	178.5583		167.6134	153.9136		
9 Mar 2023	173.0689	194.0639	179.4076	175.1012	191.0778	175.9859		*166.3396*	152.4694		
10 Mar 2023	171.6139	190.7727	175.4845	173.6269	187.8349	172.1355		164.9354	149.8784		
13 Mar 2023	168.6416	186.507	171.3673	170.6134	183.6279	168.0904		*162.0619*	146.5117		
14 Mar 2023	167.817	185.6643	170.5503	169.777	182.796	167.2871		161.2639	145.8447		
15 Mar 2023	166.0473	186.6849	170.0176	167.9846	183.7985	166.7624		*159.5578*	146.6413		
16 Mar 2023	166.5127	186.272	170.1556	168.4533	183.3898	166.8957		159.9995	146.3119		
20 Mar 2023	166.6235	184.1978	168.0038	168.5571	181.3387	164.777		*160.0841*	144.6628		
21 Mar 2023	167.4812	184.3382	169.3384	169.4226	181.4747	166.084		160.9026	144.7681		
22 Mar 2023	167.9809	184.52	169.5108	169.9261	181.6515	166.251		*161.3772*	144.906		
23 Mar 2023	168.6262	183.5961	169.1671	170.5767	180.7397	165.9118		161.9915	144.1755		
24 Mar 2023	166.0448	183.1569	167.8175	167.9634	180.305	164.5862		*159.5062*	143.8255		
27 Mar 2023	165.944	182.4685	166.9916	167.8552	179.6207	163.7701		159.393	143.2702		
28 Mar 2023	165.8104	181.648	166.4437	167.718	178.8107	163.2308		*159.2593*	142.6211		
29 Mar 2023	168.0517	183.7129	168.4404	169.983	180.8412	165.1869		161.4065	144.2375		
31 Mar 2023	171.01	186.1745	170.5476	172.9711	183.2599	167.2494		*164.2368*	146.1603		
3 Apr 2023	171.193	186.4936	170.7163	173.1498	183.5671	167.4086		164.3956	146.3958		
5 Apr 2023	172.9441	187.4368	171.205	174.9166	184.4911	167.8837		*166.0659*	147.1263		
6 Apr 2023	173.4367	188.7471	172.4944	175.4127	185.7785	169.146		166.5333	148.1497		
11 Apr 2023	174.1545	189.0944	173.0968	176.1279	186.1089	169.7263		*167.194*	148.397		
12 Apr 2023	175.1879	189.2978	173.7187	177.1709	186.3069	170.3339		168.1804	148.5515		
13 Apr 2023	175.5283	188.1058	173.0975	177.5129	185.1314	169.7229		*168.5014*	147.6111		
17 Apr 2023	174.4087	189.1626	174.0073	176.3718	186.1622	170.6065		167.4035	148.4198		
18 Apr 2023	175.0126	189.3846	174.0686	176.9804	186.3783	170.6645		*167.9774*	148.5889		
19 Apr 2023	174.0461	188.3043	172.7318	176.0008	185.3129	169.3518		167.044	147.7363		
20 Apr 2023	174.3118	188.3684	172.9608	176.2673	185.3737	169.5742		*167.2933*	147.7815		
21 Apr 2023	173.6678	187.9637	173.2821	175.614	184.9731	169.8871		166.6695	147.4589		
24 Apr 2023	174.9929	188.2295	173.6784	176.9474	185.2279	170.2694		*167.9241*	147.6524		
25 Apr 2023	174.9469	188.5993	174.1785	176.8987	185.5894	170.7576		167.8742	147.9373		
26 Apr 2023	175.8832	188.1462	173.8984	177.8433	185.1413	170.481		*168.7669*	147.5768		
27 Apr 2023	176.9661	190.5941	175.4958	178.936	187.5478	172.0448		169.8002	149.4918		
28 Apr 2023	178.7742	192.7165	176.5238	180.7621	189.634	173.0505		*171.5293*	151.1514		
2 May 2023	179.567	194.5616	178.3686	181.5548	191.4402	174.8505		172.2665	152.5777		
3 May 2023	179.6544	193.1035	177.4779	181.6409	190.0032	173.9752		*172.3444*	151.4291		
4 May 2023	181.5097	195.2394	178.3553	183.5145	192.1024	174.8331		174.1183	153.0988		
5 May 2023	181.3848	195.673	177.8929	183.3859	192.5266	174.3777		*173.9925*	153.4335		
8 May 2023	182.558	196.0204	178.2653	184.5654	192.8613	174.7363		175.1001	153.6902		
9 May 2023	182.1588	197.0458	178.482	184.1594	193.8678	174.9465		*174.7111*	154.4889		
10 May 2023	182.7857	197.292	178.6853	184.791	194.1077	175.1437		175.3066	154.6767		
11 May 2023	182.4574	198.4641	180.2038	184.4568	195.2585	176.6299		*174.9857*	155.5903		
12 May 2023	183.1005	199.3923	180.8173	185.1047	196.1693	177.229		175.5965	156.3126		
15 May 2023	183.4116	199.9146	181.0159	185.4123	196.6759	177.4172		*175.8768*	156.706		
16 May 2023	183.9765	200.6041	181.617	185.981	197.3518	178.0041		176.4119	157.2411		
17 May 2023	183.172	200.8349	181.7085	185.1654	197.5765	178.0916		*175.6344*	157.4167		
18 May 2023	182.2759	200.5384	181.278	184.2574	197.2824	177.6675		174.7692	157.1789		
19 May 2023	182.6286	200.6101	181.3734	184.6117	197.3505	177.7587		*175.1014*	157.2297		
22 May 2023	183.4952	201.2265	182.2926	185.4809	197.9496	178.6531		175.9143	157.6966		
23 May 2023	183.6315	201.9549	182.6924	185.6164	198.6638	179.0427		*176.0413*	158.2621		
24 May 2023	183.7405	202.2999	183.3767	185.7242	199.0006	179.711		176.1397	158.527		
25 May 2023	184.1965	203.8715	184.5774	186.1829	200.5442	180.8855		*176.5708*	159.7531		
26 May 2023	186.1577	205.8596	186.2405	188.1629	202.4974	182.5131		178.4448	161.3057		
29 May 2023	186.8021	206.8229	186.9306	188.8072	203.4374	183.1826		*179.0441*	162.0439		
30 May 2023	186.6289	206.2268	185.4654	188.63	202.8486	181.7446		178.8743	161.5713		
31 May 2023	187.1094	207.512	186.4828	189.1132	204.1102	182.7394		*179.3286*	162.5723		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
1 Jun 2023	187.5361	207.2583	185.2196	189.5422	203.8581	181.4994		179.7315	162.368		
6 Jun 2023	188.6338	209.5751	187.9794	190.64	206.1243	184.1924		*180.7527*	164.155		
7 Jun 2023	190.4507	210.3324	188.2637	192.4738	206.8665	184.4688		182.4875	164.7426		
8 Jun 2023	189.4063	208.6156	186.9696	191.416	205.1756	183.1985		*181.4806*	163.3923		
9 Jun 2023	189.0512	208.1277	185.7212	191.0547	204.6932	181.973		181.134	163.0046		
12 Jun 2023	189.4794	208.9483	186.9297	191.4803	205.4927	183.1503		*181.5257*	163.6305		
13 Jun 2023	191.7953	210.6988	188.2674	193.8184	207.2118	184.4587		183.7382	164.9958		
14 Jun 2023	192.7558	210.7582	187.7483	194.7865	207.2676	183.9478		*184.652*	165.0366		
15 Jun 2023	192.7058	209.6596	187.1537	194.7337	206.1847	183.363		184.5979	164.1707		
16 Jun 2023	194.4405	210.504	187.1902	196.4841	207.0125	183.3966		*186.2532*	164.8263		
19 Jun 2023	194.6893	211.4587	187.957	196.7282	207.9437	184.1411		186.4724	165.5568		
20 Jun 2023	195.0179	211.835	189.3247	197.0579	208.3112	185.4787		*186.7808*	165.8458		
21 Jun 2023	195.7882	212.4673	190.1696	197.8339	208.9305	186.3042		187.5122	166.3352		
22 Jun 2023	194.648	210.172	188.462	196.6792	206.6709	184.629		*186.4142*	164.5326		
23 Jun 2023	192.731	209.9855	187.3621	194.7398	206.4849	183.5492		184.5719	164.3809		
26 Jun 2023	193.882	210.6685	188.3996	195.8956	207.149	184.5588		*185.6553*	164.8988		
27 Jun 2023	194.988	210.8463	188.88	197.0107	207.3212	185.0272		186.708	165.0323		
28 Jun 2023	195.8659	212.396	191.4718	197.8952	208.8424	187.5638		*187.5422*	166.2396		
30 Jun 2023	197.439	214.4941	192.0826	199.4797	210.9003	188.1575		189.0356	167.8704		
3 Jul 2023	197.6737	214.8082	192.3413	199.7095	211.2014	188.4039		*189.2409*	168.099		
4 Jul 2023	198.1234	215.5339	192.3244	200.1614	211.9122	188.385		189.6649	168.6611		
5 Jul 2023	197.7945	215.354	191.9749	199.8266	211.7327	188.0404		*189.3436*	168.5144		
6 Jul 2023	197.4486	215.1354	191.549	199.4747	211.5151	187.6208		189.0059	168.3376		
7 Jul 2023	196.6769	213.6467	189.9576	198.6926	210.0489	186.0598		*188.2607*	167.167		
10 Jul 2023	195.4568	211.334	188.853	197.4527	207.7674	184.9709		187.0735	165.3403		
11 Jul 2023	196.8111	212.4012	188.43	198.8184	208.8141	184.5544		*188.3633*	166.1696		
12 Jul 2023	198.4618	212.0501	188.7234	200.4834	208.4663	184.8394		189.9366	165.8893		
13 Jul 2023	198.7901	210.5793	187.3412	200.8126	207.0178	183.4835		*190.2443*	164.7331		
14 Jul 2023	200.7419	211.7767	188.9428	202.7819	208.1924	185.0499		192.1058	165.6641		
17 Jul 2023	201.6288	213.0725	190.5397	203.6703	209.4586	186.607		*192.9348*	166.6608		
18 Jul 2023	201.7312	213.0668	190.6219	203.7712	209.4504	186.6852		193.0261	166.6506		
19 Jul 2023	202.7797	214.432	194.182	204.8278	210.7899	190.1695		*194.0229*	167.7127		
20 Jul 2023	203.298	215.5665	195.0942	205.3488	211.9024	191.0605		194.5121	168.5942		
21 Jul 2023	201.8785	215.2933	194.1694	203.9124	211.6313	190.1523		*193.1472*	168.3748		
24 Jul 2023	202.6022	216.728	195.1999	204.6359	213.0337	191.1544		193.8199	169.4794		
25 Jul 2023	202.3299	217.3385	194.8767	204.3583	213.6312	190.8356		*193.5527*	169.951		
26 Jul 2023	202.194	216.6724	193.4039	204.2185	212.9738	189.391		193.416	169.4243		
27 Jul 2023	202.2258	217.8385	194.3674	204.2482	214.1173	190.3321		*193.4399*	170.3303		
28 Jul 2023	201.8793	217.2875	194.0419	203.8957	213.5732	190.011		193.1018	169.8938		
31 Jul 2023	203.2416	218.3475	195.3133	205.264	214.6071	191.2489		*194.385*	170.7051		
1 Aug 2023	203.7025	220.1287	196.9817	205.7267	216.3551	192.8802		194.8188	172.0918		
2 Aug 2023	200.5483	217.1754	195.0769	202.5387	213.4498	191.0126		*191.7956*	169.777		
3 Aug 2023	199.129	216.2604	194.3312	201.1027	212.5479	190.2801		190.4316	169.056		
4 Aug 2023	201.0617	216.5054	194.6413	203.0521	212.786	190.5815		*192.2733*	169.2417		
8 Aug 2023	201.0859	218.0463	195.7231	203.0666	214.2899	191.6312		192.2702	170.4229		
10 Aug 2023	201.7011	216.6627	195.1381	203.6828	212.925	191.0537		*192.8452*	169.3299		
11 Aug 2023	200.2443	216.6088	194.7275	202.2092	212.8692	190.6494		191.4458	169.2819		
14 Aug 2023	198.589	216.3974	194.2722	200.5301	212.6536	190.1966		*189.8436*	169.0992		
16 Aug 2023	198.7618	216.0495	192.7396	200.6996	212.3065	188.6914		189.9957	168.8159		
17 Aug 2023	198.7889	216.2575	192.411	200.7246	212.5082	188.3674		*190.0152*	168.9726		
18 Aug 2023	197.7648	215.7174	191.7202	199.6881	211.9748	187.6888		189.0298	168.5448		
21 Aug 2023	199.2721	217.0421	193.2573	201.2026	213.2687	189.1866		*190.4511*	169.5625		
22 Aug 2023	200.5297	219.2779	194.7214	202.4699	215.463	190.6176		191.6465	171.3033		
23 Aug 2023	202.2079	221.2354	197.0324	204.1619	217.3838	192.8776		*193.2438*	172.8267		
24 Aug 2023	202.0395	220.9696	197.3977	203.9893	217.1199	193.2327		193.0762	172.6131		
25 Aug 2023	200.8419	220.3507	196.7878	202.7776	216.5092	192.6333		*191.9251*	172.1238		
28 Aug 2023	201.3974	220.9807	197.6143	203.331	217.1202	193.4352		192.4364	172.5982		
29 Aug 2023	201.6895	221.3626	198.129	203.6234	217.4928	193.9367		*192.7089*	172.8906		
30 Aug 2023	202.8798	219.8004	196.7406	204.8226	215.9553	192.5753		193.8396	171.6646		
31 Aug 2023	203.504	222.4276	198.3345	205.4502	218.5338	194.133		*194.4293*	173.7105		
4 Sep 2023	205.0276	225.2035	200.6027	206.9783	221.2502	196.3436		195.8583	175.8545		
5 Sep 2023	205.1766	226.764	201.7872	207.1261	222.7806	197.5005		*195.9939*	177.067		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	**NAV**										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
6 Sep 2023	205.0606	226.4459	202.172	207.0065	222.4653	197.8747		195.8765	176.8125		
7 Sep 2023	205.639	228.0616	203.9794	207.5878	224.0498	199.6412		*196.4222*	178.068		
8 Sep 2023	207.3712	229.2537	205.0391	209.3339	225.2182	200.6759		198.07	178.9927		
11 Sep 2023	209.3	231.1705	206.3846	211.2732	227.0929	201.9854		*199.892*	180.4709		
12 Sep 2023	206.6163	228.5897	204.7023	208.5616	224.5548	200.3364		197.3221	178.4498		
13 Sep 2023	206.6469	228.1551	204.2821	208.5899	224.1252	199.9227		*197.3445*	178.1046		
14 Sep 2023	207.7753	231.025	206.646	209.7263	226.9416	202.2336		198.4154	180.3387		
15 Sep 2023	208.1689	231.4952	207.4466	210.1211	227.4008	203.0147		*198.7845*	180.6996		
18 Sep 2023	206.7467	229.9352	206.3789	208.6777	225.8599	201.9622		197.4059	179.4633		
20 Sep 2023	206.1895	228.1387	205.5404	208.1102	224.0897	201.1367		*196.8604*	178.0489		
21 Sep 2023	203.9445	227.2985	205.4659	205.8417	223.2615	201.0614		194.7102	177.387		
22 Sep 2023	204.5448	227.5078	205.9111	206.445	223.4644	201.4946		*195.2766*	177.5442		
25 Sep 2023	203.9745	228.136	206.3205	205.8618	224.0733	201.8877		194.7122	178.0162		
26 Sep 2023	203.704	228.0701	206.5881	205.5863	224.0058	202.1471		*194.4473*	177.9587		
27 Sep 2023	204.143	230.1041	207.7153	206.0267	226.0008	203.2475		194.8596	179.5397		
28 Sep 2023	203.2379	228.4542	205.9632	205.1108	224.3775	201.5307		*193.989*	178.2462		
29 Sep 2023	204.4097	229.0764	206.6845	206.2908	224.9859	202.2339		195.1009	178.726		
3 Oct 2023	204.1071	230.9198	208.4601	205.9753	226.7852	203.9611		*194.7854*	180.1401		
4 Oct 2023	202.4389	228.4656	205.8627	204.2893	224.3722	201.4174		193.1867	178.2195		
5 Oct 2023	203.4771	229.2445	206.8419	205.3344	225.1344	202.3729		*194.1708*	178.821		
6 Oct 2023	204.9381	231.1982	208.3443	206.8063	227.0502	203.8403		195.5584	180.3388		
9 Oct 2023	202.7211	227.7869	205.1031	204.5614	223.6917	200.6617		*193.4224*	177.6594		
10 Oct 2023	204.885	229.3273	206.6071	206.7424	225.2017	202.1307		195.4804	178.8548		
11 Oct 2023	205.7559	229.5437	206.1643	207.6187	225.4115	201.695		*196.3046*	179.0175		
12 Oct 2023	205.3133	230.7434	207.3352	207.1696	226.5867	202.838		195.8757	179.947		
13 Oct 2023	205.608	231.6234	208.6904	207.4644	227.448	204.1613		*196.1501*	180.6271		
16 Oct 2023	205.4785	231.3896	208.7476	207.326	227.2101	204.2097		196.0065	180.4262		
17 Oct 2023	206.1971	231.7807	209.6759	208.0485	227.5912	205.1154		*196.6854*	180.7249		
18 Oct 2023	204.4956	229.8463	207.6466	206.3291	225.6889	203.1276		195.0556	179.2104		
19 Oct 2023	204.436	229.2145	207.945	206.2665	225.0658	203.4171		*194.9921*	178.7117		
20 Oct 2023	203.6068	228.2201	207.1186	205.4274	224.0865	202.6062		194.1945	177.9302		
23 Oct 2023	199.8432	223.4207	202.8058	201.6225	219.3658	198.3799		*190.585*	174.1702		
25 Oct 2023	198.6977	222.6754	202.308	200.4618	218.6286	197.888		189.4794	173.5772		
26 Oct 2023	195.9987	220.3587	199.7574	197.7363	216.3513	195.3908		*186.8991*	171.7654		
27 Oct 2023	198.719	222.7413	202.1298	200.4783	218.688	197.7088		189.4867	173.6167		
31 Oct 2023	198.865	222.4424	202.4449	200.6157	218.3837	198.0074		*189.6*	173.36		
1 Nov 2023	198.2999	222.8403	201.6951	200.0432	218.7716	197.2716		189.0548	173.6641		
2 Nov 2023	200.4827	223.4405	203.3126	202.2427	219.3581	198.8512		*191.1293*	174.1259		
3 Nov 2023	201.431	222.8115	201.6181	203.1968	218.738	197.1915		192.0269	173.6299		
6 Nov 2023	202.9296	224.072	202.3149	204.701	219.9673	197.8656		*193.4357*	174.5943		
7 Nov 2023	203.3798	225.8944	204.3136	205.1526	221.7536	199.8179		193.8583	176.0082		
8 Nov 2023	204.5282	226.8512	205.7518	206.3086	222.6902	201.222		*194.9463*	176.7477		
9 Nov 2023	204.5575	226.1855	205.6388	206.3355	222.0339	201.109		194.9675	176.223		
10 Nov 2023	204.9524	227.7264	207.4963	206.7313	223.5438	202.9231		*195.3373*	177.4175		
15 Nov 2023	208.5219	228.186	207.5888	210.319	223.9813	203.0012		198.7059	177.7456		
16 Nov 2023	209.4833	228.395	208.1685	211.2862	224.1837	203.5656		*199.6153*	177.9023		
17 Nov 2023	210.0177	229.1251	208.9181	211.8227	224.8976	204.2961		200.1177	178.4649		
20 Nov 2023	209.8159	227.4194	207.4811	211.6113	223.215	202.8834		*199.9049*	177.118		
21 Nov 2023	209.9541	227.299	206.7488	211.748	223.0942	202.1649		200.0296	177.0182		
22 Nov 2023	210.3783	229.413	208.1954	212.1733	225.1662	203.577		*200.427*	178.6585		
23 Nov 2023	210.1836	228.738	207.1895	211.9743	224.5009	202.5909		200.2346	178.1266		
24 Nov 2023	210.0684	227.7555	206.0074	211.8554	223.5339	201.4326		*200.118*	177.3555		
28 Nov 2023	210.6097	227.4793	205.6406	212.391	223.2518	201.064		200.6063	177.1162		
29 Nov 2023	212.045	229.0609	206.3082	213.8358	224.8012	201.7143		*201.9665*	178.3415		
30 Nov 2023	214.0726	232.6928	209.4936	215.878	228.3627	204.8263		203.8909	181.1631		
1 Dec 2023	215.128	235.2199	210.6683	216.9396	230.84	205.9723		*204.8891*	183.1243		
4 Dec 2023	218.0958	238.5528	213.2618	219.9243	234.1023	208.5004		207.6945	185.7003		
5 Dec 2023	219.296	240.5536	214.8095	221.1318	236.0628	210.0109		*208.8304*	187.2513		
6 Dec 2023	219.6347	241.2598	215.4573	221.4706	236.753	210.6416		209.1457	187.7946		
7 Dec 2023	220.0769	242.2842	216.6308	221.9138	237.7554	211.7863		*209.5602*	188.5856		
8 Dec 2023	219.6995	242.4314	216.7255	221.5305	237.8968	211.8763		209.1936	188.6937		
11 Dec 2023	220.5718	243.2242	216.8846	222.4018	238.666	212.024		*210.0027*	189.2914		

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
12 Dec 2023	219.998	242.1298	216.9853	221.8205	237.5892	212.1197		209.4491	188.4332		
13 Dec 2023	221.0375	242.8794	218.2196	222.8659	238.3219	213.3238		*210.4316*	189.0102		
14 Dec 2023	223.9549	241.6183	217.0925	225.8047	237.0816	212.2192		213.2019	188.0225		
15 Dec 2023	225.6055	244.9929	219.2861	227.4661	240.3898	214.361		*214.7659*	190.642		
18 Dec 2023	225.9628	245.1677	220.3877	227.818	240.5524	215.4299		215.0841	190.7584		
19 Dec 2023	225.8875	243.9698	218.9659	227.7392	239.3741	214.0374		*215.005*	189.8198		
20 Dec 2023	221.0448	238.9352	215.3699	222.854	234.4315	210.5198		210.3882	185.8962		
21 Dec 2023	222.6124	240.1263	217.0857	224.4317	235.5972	212.1943		*211.8731*	186.8166		
22 Dec 2023	224.5214	241.1981	217.8639	226.3535	236.6459	212.9523		213.6827	187.6441		
28 Dec 2023	226.1345	241.5088	218.7334	227.9631	236.9334	213.7865		*215.174*	187.8475		
29 Dec 2023	226.4827	242.6236	219.7412	228.3113	238.0242	214.7688		215.4977	188.7082		
2 Jan 2024	226.0294	244.5127	221.1248	227.843	239.8656	216.1104		*215.0369*	190.1524		
3 Jan 2024	225.4749	244.8734	220.5124	227.2813	240.2165	215.5093		214.502	190.4263		
4 Jan 2024	227.7107	246.7027	221.8911	229.5322	242.0081	216.854		*216.6217*	191.8425		
5 Jan 2024	228.9392	247.9317	222.6754	230.7676	243.2107	217.6178		217.7829	192.7916		
8 Jan 2024	227.3712	246.0202	220.7072	229.1786	241.3266	215.6863		*216.2688*	191.2854		
9 Jan 2024	227.6145	246.5985	221.0738	229.4211	241.891	216.0418		216.4929	191.7285		
10 Jan 2024	228.2606	247.4341	221.6577	230.0694	242.7076	216.6098		*217.0999*	192.3716		
11 Jan 2024	229.0006	247.8963	222.3325	230.8124	243.158	217.2666		217.7962	192.7244		
12 Jan 2024	230.7893	249.332	223.3058	232.6125	244.5632	218.2151		*219.4901*	193.8339		
15 Jan 2024	231.2036	250.5327	224.6125	233.0214	245.7319	219.484		219.8615	194.7475		
16 Jan 2024	229.9023	250.738	224.549	231.707	245.9302	219.4192		*218.6167*	194.9004		
17 Jan 2024	226.5253	247.5902	221.3732	228.3007	242.8397	216.3133		215.3981	192.4469		
18 Jan 2024	225.8907	246.6465	220.2304	227.6583	241.9111	215.194		*214.7873*	191.7068		
19 Jan 2024	228.1883	248.6971	222.4529	229.9711	243.9195	217.3629		216.9646	193.2942		
23 Jan 2024	224.3552	245.1278	218.5781	226.0967	240.4067	213.5662		*213.2902*	190.4936		
24 Jan 2024	226.5509	246.3918	219.6262	228.3067	241.6433	214.5876		215.3704	191.4693		
25 Jan 2024	226.7283	247.561	220.1437	228.4827	242.7871	215.0905		*215.5317*	192.3713		
29 Jan 2024	229.6164	251.944	223.7921	231.3818	247.0735	218.6446		218.2477	195.7508		
30 Jan 2024	228.029	249.2107	222.1924	229.7794	244.39	217.079		*216.7316*	193.6205		
31 Jan 2024	230.422	251.1315	223.4579	232.1879	246.2707	218.3127		218.9985	195.1063		
1 Feb 2024	230.2551	252.1782	224.583	232.0169	247.294	219.4092		*218.8325*	195.9127		
2 Feb 2024	231.6603	254.128	226.0696	233.4301	249.203	220.8589		220.1605	197.4207		
6 Feb 2024	233.1059	257.3685	229.0361	234.8752	252.3683	223.746		*221.5041*	199.9109		
7 Feb 2024	234.2007	257.8331	229.0191	235.9755	252.8208	223.7266		222.5368	200.265		
8 Feb 2024	232.7256	256.3876	228.0368	234.4863	251.4004	222.7644		*221.1276*	199.1355		
9 Feb 2024	232.0487	255.2032	226.9326	233.8013	250.2359	221.6829		220.4768	198.2088		
13 Feb 2024	229.5615	253.9991	225.3027	231.2838	249.0428	220.0798		*218.0836*	197.2463		
14 Feb 2024	230.6207	255.1949	226.9914	232.3482	250.2122	221.7267		219.0823	198.1682		
15 Feb 2024	232.3494	255.6763	228.1477	234.087	250.6812	222.8534		*220.7171*	198.5353		
16 Feb 2024	234.4343	258.5223	230.5247	236.1846	253.4685	225.1725		222.6901	200.7384		
19 Feb 2024	235.179	259.0062	230.6877	236.9261	253.9336	225.3234		*223.3746*	201.0937		
20 Feb 2024	235.3517	257.7125	229.8534	237.0972	252.6622	224.5057		223.5311	200.0825		
21 Feb 2024	234.6535	257.3044	229.6435	236.3909	252.2589	224.2979		*222.8603*	199.7587		
22 Feb 2024	236.4525	259.1692	231.2758	238.2004	254.084	225.8895		224.5613	201.1997		
23 Feb 2024	237.8293	260.5097	231.5227	239.5844	255.3951	226.1279		*225.8611*	202.2335		
26 Feb 2024	237.208	259.3261	231.1091	238.9497	254.2254	225.7156		225.248	201.294		
27 Feb 2024	237.988	260.3108	232.0612	239.7324	255.1876	226.6427		*225.981*	202.0514		
28 Feb 2024	234.8683	257.1594	229.3904	236.5869	252.0951	224.0302		223.0109	199.5984		
29 Feb 2024	236.3705	258.3986	230.5386	238.0972	253.3068	225.1489		*224.4297*	200.5535		
1 Mar 2024	239.1398	262.5637	234.4705	240.8838	257.3866	228.9861		227.0514	203.7792		
4 Mar 2024	238.2804	260.1746	231.9435	240.0092	255.0353	226.5099		*226.2121*	201.9043		
5 Mar 2024	235.9058	257.9381	229.5055	237.6144	252.8398	224.1262		223.95	200.1618		
6 Mar 2024	234.598	255.5187	227.7669	236.2943	250.4651	222.4256		*222.7009*	198.2774		
7 Mar 2024	235.7158	256.0776	228.0725	237.4172	251.0099	222.7213	100	223.7545	198.7044	100	100
11 Mar 2024	234.7639	254.8099	226.3095	236.4468	249.7551	220.9888	*99.2895*	*222.8202*	197.6937	99.2874	99.5957
12 Mar 2024	232.6609	252.7125	225.0549	234.3258	247.6961	219.761	98.5466	220.8166	196.0595	98.5424	98.6992
13 Mar 2024	226.5281	245.4889	218.6091	228.1462	240.6129	213.4641	*95.9045*	*214.9886*	190.4487	95.8983	96.0932
14 Mar 2024	229.0209	249.1923	221.8379	230.654	244.2399	216.6142	97.1844	217.3471	193.3153	97.1759	97.1465
15 Mar 2024	229.4947	249.9373	222.4975	231.1284	244.967	217.2556	*97.5483*	*217.7894*	193.8867	97.5377	97.3432
19 Mar 2024	226.3327	247.0609	219.9151	227.9326	242.1358	214.7234	96.4871	214.7589	191.6288	96.468	95.9849
20 Mar 2024	226.6938	247.7743	220.4306	228.2934	242.832	215.224	*96.8019*	*215.0941*	192.1756	96.7806	96.1338

Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMJUT82
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%

Date	NAV										
Bloomberg Code	*AIOFAUS ID*	*AIOFAEU ID*	*AIOFAGB ID*	*AIOFDUS ID*	*AIOFDEU ID*	*AIOFDGB ID*	*AIOFDSG*	*AIOFFUS ID*	*AIOFFEU ID*	*AIOFFSG*	*AIOFHUS*
ISIN	*IE00BD3RLY95*	*IE00BD3RLX88*	*IE00BHPGG250*	*IE00BH3N4915*	*IE00BDR0JY05*	*IE00BHPGG474*	*IE000YEK3ZA2*	*IE00BDR0R792*	*IE00BDR0R800*	*IE0007ER59W1*	*IE000WMJUT82*
21 Mar 2024	230.7518	251.5372	224.4295	232.3772	246.5169	219.1258	98.4383	218.9371	195.0878	98.4145	97.8505
22 Mar 2024	231.0724	253.3541	226.4618	232.6972	248.2945	221.1073	*99.0254*	*219.2339*	196.4902	98.9992	97.9822
26 Mar 2024	232.2644	254.0502	227.1344	233.8861	248.9645	221.7532	99.2914	220.3347	197.0032	99.2566	98.4705
27 Mar 2024	233.5663	256.0884	228.6157	235.1942	250.9588	223.1967	*100.0471*	*221.5622*	198.577	100.0099	99.0181
28 Mar 2024	235.3146	258.3397	230.0718	236.9519	253.162	224.6156	100.8993	223.2131	200.3161	100.8597	99.7549
2 Apr 2024	238.9499	263.2079	234.993	240.5979	257.9171	229.4061	*102.5924*	*226.6232*	204.0566	102.541	101.2741
3 Apr 2024	238.7339	262.4093	234.5565	240.3774	257.1314	228.9772	102.5515	226.4106	203.4305	102.4979	101.1781
4 Apr 2024	240.1032	261.9234	234.0775	241.7531	256.6521	228.5068	*102.7074*	*227.7014*	203.047	102.6515	101.754
5 Apr 2024	240.5687	264.1076	235.965	242.2188	258.7892	230.3465	103.2033	228.135	204.7332	103.1448	101.9468