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.

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	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
19 Dec 2018	100.00	-	-	-	-	-	-	-	-	-	-	-	-
20 Dec 2018	99.74	-	-	-	-	-	-	-	-	-	-	-	-
21 Dec 2018	98.83	-	-	-	-	-	-	-	-	-	-	-	-
24 Dec 2018	98.18	-	-	-	-	-	-	-	-	-	-	-	-
28 Dec 2018	99.35	-	-	-	-	-	-	-	-	-	-	-	-
31 Dec 2018	99.74	-	-	-	-	-	-	-	-	-	-	-	-
02 Jan 2019	98.85	-	-	-	-	-	-	-	-	-	-	-	-
03 Jan 2019	98.23	-	-	-	-	-	-	-	-	-	-	-	-
04 Jan 2019	98.61	-	-	-	-	-	-	-	-	-	-	-	-
07 Jan 2019	99.39	-	-	-	-	-	-	-	-	-	-	-	-
08 Jan 2019	98.75	-	-	-	-	-	-	-	-	-	-	-	-
09 Jan 2019	99.08	-	-	-	-	-	-	-	-	-	-	-	-
10 Jan 2019	98.97	-	-	-	-	-	-	-	-	-	-	-	-
11 Jan 2019	98.75	-	-	-	-	-	-	-	-	-	-	-	-
14 Jan 2019	98.15	-	-	-	-	-	-	-	-	-	-	-	-
15 Jan 2019	98.73	-	-	-	-	-	-	-	-	-	-	-	-
16 Jan 2019	98.59	-	-	-	-	-	-	-	-	-	-	-	-
17 Jan 2019	98.73	-	-	-	-	-	-	-	-	-	-	-	-
18 Jan 2019	98.35	-	-	-	-	-	-	-	-	-	-	-	-
21 Jan 2019	98.55	-	-	-	-	-	-	-	-	-	-	-	-
22 Jan 2019	98.32	-	-	-	-	-	-	-	-	-	-	-	-
23 Jan 2019	97.92	-	-	-	-	-	-	-	-	-	-	-	-
24 Jan 2019	98.08	-	-	-	-	-	-	-	-	-	-	-	-
25 Jan 2019	97.31	-	-	-	-	-	-	-	-	-	-	-	-
28 Jan 2019	95.80	-	-	-	-	-	-	-	-	-	-	-	-
29 Jan 2019	96.03	-	-	-	-	-	-	-	-	-	-	-	-
30 Jan 2019	95.96	-	-	-	-	-	-	-	-	-	-	-	-
31 Jan 2019	97.04	-	-	100.00	-	-	-	-	-	-	-	-	-
01 Feb 2019	97.04	-	-	100.00	-	-	-	-	-	-	-	-	-
04 Feb 2019	96.00	-	-	98.92	-	-	-	-	-	-	-	-	-
07 Feb 2019	97.96	-	-	100.93	-	-	-	-	-	-	-	-	-
08 Feb 2019	97.13	-	-	100.07	-	-	-	-	-	-	-	-	-
11 Feb 2019	96.64	-	-	99.57	-	-	-	-	-	-	-	-	-
12 Feb 2019	96.67	-	-	99.60	-	-	-	-	-	-	-	-	-
13 Feb 2019	95.95	-	-	98.86	-	-	-	-	-	-	-	-	-
14 Feb 2019	95.62	-	-	98.51	-	-	-	-	-	-	-	-	-
15 Feb 2019	94.53	-	-	97.38	-	-	-	-	-	-	-	-	-
18 Feb 2019	93.96	-	-	96.79	-	-	-	-	-	-	-	-	-
19 Feb 2019	93.77	-	-	96.59	-	-	-	-	-	-	-	-	-
20 Feb 2019	95.22	-	-	98.09	-	-	-	-	-	-	-	-	-
21 Feb 2019	95.69	100.00	-	98.57	100.00	-	-	-	-	-	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
22 Feb 2019	95.73	100.11	-	98.61	100.11	-	-	-	-	-	-	-	-
25 Feb 2019	96.62	100.90	-	99.52	100.89	-	-	-	-	-	-	-	-
26 Feb 2019	96.39	100.58	-	99.29	100.57	-	-	-	-	-	-	-	-
27 Feb 2019	96.39	100.40	-	99.28	100.39	-	-	-	-	-	-	-	-
28 Feb 2019	96.83	100.84	-	99.74	100.83	-	-	-	-	-	-	-	-
01 Mar 2019	97.31	101.23	-	100.23	101.22	-	-	-	-	-	-	-	-
05 Mar 2019	98.99	103.59	-	101.96	103.57	-	-	-	100.00	-	-	-	-
06 Mar 2019	99.74	104.55	-	102.73	104.53	-	-	-	100.76	-	-	-	-
07 Mar 2019	99.65	105.16	-	102.63	105.14	-	-	-	100.66	-	-	-	-
08 Mar 2019	99.70	105.28	-	102.68	105.26	-	-	-	100.70	-	-	-	-
11 Mar 2019	101.20	106.72	-	104.23	106.69	-	-	-	102.22	-	-	-	-
12 Mar 2019	101.97	107.24	-	105.01	107.21	-	-	-	102.98	-	-	-	-
13 Mar 2019	102.16	107.13	-	105.21	107.10	-	-	-	103.17	-	-	-	-
14 Mar 2019	102.43	107.46	-	105.49	107.43	-	-	-	103.45	-	-	-	-
15 Mar 2019	102.84	107.54	-	105.90	107.51	-	-	-	103.85	-	-	-	-
19 Mar 2019	103.78	108.39	-	106.87	108.36	-	-	-	104.79	-	-	-	-
20 Mar 2019	103.73	108.27	-	106.81	108.23	-	-	-	104.73	-	-	-	-
22 Mar 2019	102.94	108.21	-	105.99	108.17	-	-	-	103.93	-	-	-	-
25 Mar 2019	102.53	107.35	-	105.57	107.30	-	-	-	103.50	-	-	-	-
26 Mar 2019	103.82	108.94	-	106.90	108.89	-	-	-	104.81	-	-	-	-
27 Mar 2019	103.79	109.34	-	106.87	109.29	-	-	-	104.77	-	-	-	-
28 Mar 2019	105.23	111.04	-	108.34	110.99	-	-	-	106.21	-	-	-	-
29 Mar 2019	105.41	111.29	-	108.53	111.24	-	-	-	106.39	-	-	-	-
01 Apr 2019	105.90	111.73	-	109.04	111.68	-	-	-	106.88	-	-	-	-
02 Apr 2019	106.76	112.98	-	109.91	112.92	-	-	-	107.74	-	-	-	-
03 Apr 2019	106.63	112.53	-	109.79	112.48	-	-	-	107.61	-	-	-	-
04 Apr 2019	105.66	111.70	-	108.79	111.64	-	-	-	106.63	-	-	-	-
05 Apr 2019	106.38	112.33	-	109.52	112.27	-	-	-	107.35	-	-	-	-
08 Apr 2019	104.51	109.91	-	107.60	109.84	-	-	-	105.46	-	-	-	-
09 Apr 2019	105.25	110.62	-	108.36	110.55	-	-	-	106.19	-	-	-	-
10 Apr 2019	105.23	110.97	-	108.34	110.91	-	-	-	106.18	-	-	-	-
11 Apr 2019	105.86	111.34	100.00	108.99	111.27	-	-	-	106.81	-	-	-	-
12 Apr 2019	106.12	111.19	99.97	109.26	111.12	-	-	-	107.07	-	-	-	-
15 Apr 2019	106.04	111.22	100.00	109.17	111.14	-	-	-	106.97	-	-	-	-
16 Apr 2019	106.68	111.91	100.86	109.82	111.83	-	-	-	107.61	-	-	-	-
18 Apr 2019	106.33	112.05	100.93	109.46	111.97	-	-	-	107.26	-	-	-	-
23 Apr 2019	104.92	110.92	100.03	108.01	110.84	-	-	-	105.82	-	-	-	-
24 Apr 2019	105.29	111.51	100.46	108.38	111.42	-	-	-	106.18	-	-	-	-
25 Apr 2019	104.51	111.19	100.05	107.57	111.10	-	-	-	105.39	-	-	-	-
26 Apr 2019	105.62	112.25	100.99	108.72	112.16	-	-	-	106.50	-	-	-	-
30 Apr 2019	105.72	111.62	100.20	108.81	111.53	-	-	-	106.59	-	-	-	-
02 May 2019	106.41	112.77	100.92	109.52	112.67	-	-	-	107.28	-	-	-	-
03 May 2019	106.14	112.65	100.56	109.24	112.55	-	-	-	107.01	-	-	-	-
07 May 2019	104.17	110.40	98.58	107.21	110.29	-	-	-	105.01	-	-	-	-
08 May 2019	103.02	109.06	97.85	106.03	108.95	-	-	-	103.84	-	-	-	-
09 May 2019	102.86	108.53	97.79	105.86	108.43	-	-	-	103.68	-	-	-	-
10 May 2019	102.70	108.25	97.36	105.69	108.14	-	-	-	103.51	-	-	-	-
13 May 2019	100.75	106.12	95.58	103.68	106.01	-	-	-	101.54	-	-	-	-
14 May 2019	101.34	107.16	96.96	104.28	107.05	-	-	-	102.12	-	-	-	-
15 May 2019	101.53	107.60	97.72	104.49	107.49	-	-	-	102.32	-	-	-	-
16 May 2019	102.61	108.74	99.10	105.60	108.62	-	-	-	103.40	-	-	-	-
17 May 2019	103.76	110.03	100.53	106.78	109.91	-	-	-	104.56	-	-	-	-
21 May 2019	105.93	112.62	102.84	109.01	112.50	-	-	-	106.73	-	-	-	-
22 May 2019	106.36	112.94	104.01	109.44	112.82	-	-	-	107.15	-	-	-	-
23 May 2019	105.25	112.07	102.85	108.30	111.94	-	-	-	106.03	-	-	-	-
24 May 2019	107.67	113.99	105.00	110.79	113.86	-	-	-	108.47	-	-	-	-
27 May 2019	107.78	114.16	105.08	110.89	114.02	-	-	-	108.56	-	-	-	-
28 May 2019	107.56	113.90	104.80	110.67	113.77	-	-	-	108.35	-	-	-	-
29 May 2019	106.84	113.64	104.33	109.93	113.50	-	-	-	107.62	-	-	-	-
30 May 2019	107.55	114.62	105.39	110.66	114.48	-	-	-	108.33	-	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
31 May 2019	107.77	114.49	105.77	110.89	114.34	-	-	-	108.55	-	-	-	-
04 Jun 2019	109.17	114.99	106.30	112.32	114.84	-	-	-	109.94	-	-	-	-
06 Jun 2019	108.05	113.80	105.12	111.16	113.65	-	-	-	108.80	-	-	-	-
07 Jun 2019	108.03	113.14	104.78	111.14	112.99	-	-	-	108.78	-	-	-	-
10 Jun 2019	108.50	113.81	105.80	111.62	113.66	-	-	-	109.24	-	-	-	-
11 Jun 2019	108.88	114.07	105.81	112.01	113.91	-	-	-	109.62	-	-	-	-
12 Jun 2019	108.48	113.65	105.26	111.60	113.50	-	-	-	109.22	-	-	-	-
13 Jun 2019	108.43	114.02	105.58	111.54	113.86	-	-	-	109.16	-	-	-	-
14 Jun 2019	107.54	113.40	105.27	110.63	113.24	-	-	-	108.26	-	-	-	-
17 Jun 2019	106.26	112.08	104.30	109.30	111.91	-	-	-	106.96	-	-	-	-
18 Jun 2019	106.66	112.90	105.18	109.71	112.73	-	-	-	107.35	-	-	-	-
19 Jun 2019	106.42	112.60	104.36	109.47	112.43	-	-	-	107.11	-	-	-	-
20 Jun 2019	107.20	112.50	104.38	110.27	112.33	-	-	-	107.89	-	-	-	-
21 Jun 2019	106.58	111.55	103.88	109.63	111.39	-	-	-	107.27	-	-	-	-
24 Jun 2019	107.04	111.45	104.01	110.09	111.28	-	-	-	107.71	-	-	-	-
25 Jun 2019	107.50	111.86	104.34	110.56	111.69	-	-	-	108.17	-	-	-	-
26 Jun 2019	108.11	112.89	105.35	111.19	112.72	-	-	-	108.78	-	-	-	-
27 Jun 2019	108.80	113.54	105.99	111.90	113.36	-	-	-	109.47	-	-	-	-
28 Jun 2019	108.85	113.36	105.78	111.95	113.18	-	-	-	109.52	-	-	-	-
01 Jul 2019	109.40	114.40	106.76	112.51	114.21	-	-	-	110.06	-	-	-	-
02 Jul 2019	109.17	114.53	106.73	112.26	114.34	-	-	-	109.82	-	-	-	-
03 Jul 2019	109.03	114.47	107.05	112.12	114.27	-	-	-	109.68	-	-	-	-
04 Jul 2019	109.20	114.78	107.31	112.30	114.58	-	-	-	109.85	-	-	-	-
05 Jul 2019	108.69	114.84	107.44	111.77	114.64	-	-	-	109.33	-	-	-	-
08 Jul 2019	105.65	111.64	104.37	108.64	111.44	-	-	-	106.26	-	-	-	-
09 Jul 2019	106.41	112.56	105.41	109.42	112.36	-	-	-	107.02	-	-	-	-
10 Jul 2019	105.80	111.59	104.55	108.79	111.39	-	-	-	106.40	-	-	-	-
11 Jul 2019	106.21	111.84	104.57	109.22	111.64	-	-	-	106.81	-	-	-	-
12 Jul 2019	106.10	111.82	104.48	109.10	111.61	-	-	-	106.70	-	-	-	-
15 Jul 2019	106.11	111.63	104.58	109.10	111.42	-	-	-	106.70	-	-	-	-
16 Jul 2019	106.92	112.98	106.33	109.93	112.77	-	-	-	107.51	-	-	-	-
17 Jul 2019	106.40	112.41	105.83	109.40	112.20	-	-	-	106.98	-	-	-	-
18 Jul 2019	105.72	111.72	104.67	108.70	111.51	-	-	-	106.29	-	-	-	-
19 Jul 2019	104.09	109.83	102.60	107.02	109.62	-	-	-	104.65	-	-	-	-
22 Jul 2019	102.20	107.94	101.13	105.07	107.73	-	-	-	102.74	-	-	-	-
23 Jul 2019	102.16	108.51	101.41	105.03	108.30	-	-	-	102.70	-	-	-	-
24 Jul 2019	101.73	108.17	100.68	104.59	107.96	-	-	-	102.27	-	-	-	-
25 Jul 2019	101.12	107.20	99.97	103.96	106.99	-	-	-	101.64	-	-	-	-
26 Jul 2019	101.53	108.12	101.10	104.38	107.91	-	-	-	102.05	-	-	-	-
29 Jul 2019	101.98	108.65	102.84	104.84	108.42	-	-	-	102.50	-	-	-	-
30 Jul 2019	101.58	108.00	103.05	104.43	107.77	-	-	-	102.09	-	-	-	-
31 Jul 2019	101.14	107.60	102.19	103.97	107.38	-	-	-	101.64	-	-	-	-
01 Aug 2019	100.41	107.78	102.48	103.23	107.55	-	-	-	100.91	-	-	-	-
02 Aug 2019	100.19	106.99	101.99	103.00	106.77	-	-	-	100.68	-	-	-	-
06 Aug 2019	98.90	104.93	100.31	101.66	104.70	100.00	-	-	99.37	-	-	-	-
07 Aug 2019	98.87	104.32	100.43	101.64	104.10	100.12	-	-	99.34	-	-	-	-
08 Aug 2019	100.22	106.10	102.12	103.02	105.88	101.81	-	-	100.69	-	-	-	-
13 Aug 2019	97.96	103.82	100.14	100.69	103.60	99.83	-	-	98.40	-	-	-	-
14 Aug 2019	99.13	105.32	101.45	101.89	105.08	101.13	-	-	99.57	-	-	-	-
16 Aug 2019	99.74	106.74	101.35	102.51	106.51	101.03	-	-	100.18	-	-	-	-
19 Aug 2019	99.50	106.31	101.46	102.28	106.07	101.13	-	-	99.93	-	-	-	-
20 Aug 2019	99.14	106.07	100.90	101.90	105.83	100.58	-	-	99.56	-	-	-	-
21 Aug 2019	98.97	105.70	100.73	101.72	105.46	100.41	-	-	99.39	-	-	-	-
22 Aug 2019	97.13	103.77	97.96	99.83	103.53	97.64	-	-	97.54	-	-	-	-
23 Aug 2019	97.77	104.73	98.78	100.49	104.49	98.46	-	-	98.18	-	-	-	-
26 Aug 2019	99.17	105.74	100.22	101.93	105.49	99.89	-	-	99.58	-	-	-	-
27 Aug 2019	100.66	107.47	101.19	103.45	107.21	100.86	-	-	101.06	-	-	-	-
28 Aug 2019	99.74	106.70	100.87	102.51	106.45	100.53	-	-	100.14	-	-	-	-
29 Aug 2019	99.61	106.74	100.91	102.38	106.49	100.58	-	-	100.01	-	-	-	-
30 Aug 2019	100.99	108.40	102.18	103.79	108.14	101.84	-	-	101.39	-	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
03 Sep 2019	98.25	106.38	100.93	100.97	106.12	100.59	-	-	98.62	-	-	-	-
04 Sep 2019	98.80	106.37	100.25	101.54	106.11	99.91	-	-	99.18	-	-	-	-
05 Sep 2019	99.37	106.29	99.47	102.12	106.03	99.13	-	-	99.74	-	-	-	-
06 Sep 2019	100.44	107.74	100.76	103.21	107.47	100.41	-	-	100.81	-	-	-	-
09 Sep 2019	101.29	108.61	101.20	104.09	108.34	100.85	-	-	101.66	-	-	-	-
11 Sep 2019	101.27	109.19	101.50	104.07	108.91	101.15	-	-	101.63	-	-	-	-
12 Sep 2019	101.38	108.90	101.45	104.18	108.62	101.10	-	-	101.73	-	-	-	-
13 Sep 2019	102.48	109.75	101.72	105.30	109.46	101.36	-	-	102.83	-	-	-	-
16 Sep 2019	101.61	109.38	100.90	104.41	109.09	100.55	-	-	101.96	-	-	-	-
17 Sep 2019	100.64	108.13	99.95	103.41	107.85	99.59	-	-	100.99	-	-	-	-
18 Sep 2019	102.18	109.56	101.16	104.99	109.27	100.80	-	-	102.53	-	-	-	-
19 Sep 2019	100.81	108.04	99.69	103.58	107.75	99.34	-	-	101.15	-	-	-	-
20 Sep 2019	105.84	113.86	104.82	108.75	113.55	104.44	-	-	106.20	-	-	-	-
23 Sep 2019	108.08	116.59	107.53	111.04	116.27	107.15	-	-	108.43	-	-	-	-
24 Sep 2019	107.85	116.26	106.68	110.81	115.94	106.29	-	-	108.20	-	-	-	-
25 Sep 2019	106.67	115.09	106.41	109.59	114.78	106.03	-	-	107.01	-	-	-	-
26 Sep 2019	107.48	116.21	107.44	110.43	115.89	107.05	-	-	107.83	-	-	-	-
27 Sep 2019	108.10	117.19	108.37	111.06	116.87	107.97	-	-	108.44	-	-	-	-
30 Sep 2019	106.81	116.15	107.16	109.73	115.82	106.76	-	-	107.13	-	-	-	-
01 Oct 2019	105.65	115.05	106.93	108.55	114.73	106.53	-	-	105.97	-	-	-	-
03 Oct 2019	106.16	114.84	106.01	109.06	114.51	105.62	-	-	106.47	-	-	-	-
04 Oct 2019	105.48	113.98	106.04	108.36	113.66	105.64	-	-	105.79	-	-	-	-
07 Oct 2019	105.10	113.31	105.35	107.97	112.99	104.95	-	-	105.40	-	-	-	-
09 Oct 2019	105.99	114.42	107.14	108.88	114.09	106.73	-	-	106.29	-	-	-	-
10 Oct 2019	104.85	112.79	105.95	107.70	112.47	105.55	-	-	105.14	-	-	-	-
11 Oct 2019	105.80	113.46	103.05	108.68	113.13	102.66	-	-	106.09	-	-	-	-
14 Oct 2019	104.97	112.87	102.91	107.83	112.53	102.51	-	-	105.26	-	-	-	-
15 Oct 2019	104.78	112.97	102.53	107.63	112.64	102.13	-	-	105.05	-	-	-	-
16 Oct 2019	105.34	112.98	101.32	108.21	112.64	100.93	-	-	105.62	-	-	-	-
17 Oct 2019	107.30	114.35	103.27	110.22	114.01	102.87	-	-	107.58	-	-	-	-
18 Oct 2019	108.58	115.55	104.09	111.54	115.21	103.68	-	-	108.86	-	-	-	-
22 Oct 2019	107.40	114.33	102.66	110.31	113.98	102.25	-	-	107.66	-	-	-	-
23 Oct 2019	108.19	115.30	103.71	111.12	114.94	103.30	-	-	108.44	-	-	-	-
24 Oct 2019	107.94	115.11	103.67	110.87	114.75	103.25	-	-	108.19	-	-	-	-
25 Oct 2019	108.03	115.43	104.13	110.96	115.07	103.71	-	-	108.28	-	-	-	-
29 Oct 2019	109.88	117.24	105.42	112.85	116.87	104.99	-	-	110.12	-	-	-	-
30 Oct 2019	109.45	116.76	105.14	112.41	116.39	104.71	-	-	109.69	-	-	-	-
31 Oct 2019	109.73	116.73	104.81	112.70	116.36	104.39	-	-	109.96	-	-	-	-
01 Nov 2019	110.13	116.93	105.01	113.11	116.56	104.59	-	-	110.36	-	-	-	-
04 Nov 2019	110.00	116.97	105.28	112.97	116.59	104.85	-	-	110.21	-	-	-	-
05 Nov 2019	109.85	117.42	105.29	112.81	117.04	104.86	-	-	110.06	-	-	-	-
06 Nov 2019	108.60	116.17	104.22	111.53	115.79	103.79	-	-	108.81	-	-	-	-
07 Nov 2019	109.19	116.98	105.13	112.13	116.60	104.69	-	-	109.39	-	-	-	-
08 Nov 2019	107.98	116.07	104.08	110.89	115.69	103.65	-	-	108.18	-	-	-	-
11 Nov 2019	108.01	116.01	103.59	110.91	115.63	103.15	-	-	108.19	-	-	-	-
13 Nov 2019	106.75	114.91	102.84	109.62	114.53	102.41	-	-	106.93	-	-	-	-
14 Nov 2019	107.95	116.33	103.86	110.85	115.94	103.42	-	-	108.13	-	-	-	-
15 Nov 2019	108.20	116.11	103.60	111.11	115.72	103.16	-	-	108.38	-	-	-	-
18 Nov 2019	108.08	115.76	103.02	110.98	115.37	102.58	-	-	108.24	-	-	-	-
19 Nov 2019	108.22	115.85	103.32	111.13	115.46	102.88	-	-	108.38	-	-	-	-
20 Nov 2019	108.26	115.84	103.53	111.16	115.45	103.09	-	-	108.41	-	-	-	-
21 Nov 2019	107.78	115.30	102.84	110.67	114.91	102.40	-	-	107.93	-	-	-	-
22 Nov 2019	107.40	115.25	103.29	110.28	114.86	102.85	-	-	107.55	-	-	-	-
25 Nov 2019	108.68	116.90	104.11	111.59	116.49	103.65	-	-	108.82	-	-	-	-
26 Nov 2019	108.69	117.01	104.48	111.59	116.61	104.03	-	-	108.82	-	-	-	-
27 Nov 2019	109.42	117.96	105.01	112.35	117.55	104.55	-	-	109.55	-	-	-	-
28 Nov 2019	109.17	117.58	104.50	112.08	117.17	104.04	-	-	109.29	-	-	-	-
29 Nov 2019	108.59	117.01	103.96	111.48	116.60	103.50	-	-	108.71	-	-	-	-
02 Dec 2019	107.93	115.85	103.17	110.80	115.43	102.71	-	-	108.04	-	-	-	-
03 Dec 2019	107.86	115.37	102.54	110.74	114.96	102.08	-	-	107.97	-	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
04 Dec 2019	109.02	116.43	102.87	111.92	116.01	102.42	-	-	109.13	-	-	-	-
05 Dec 2019	108.84	116.24	102.26	111.74	115.82	101.80	-	-	108.94	-	-	-	-
06 Dec 2019	108.08	115.88	101.74	110.96	115.46	101.29	-	-	108.18	-	-	-	-
09 Dec 2019	108.57	116.23	102.04	111.46	115.81	101.58	-	-	108.66	-	-	-	-
10 Dec 2019	107.95	115.49	101.21	110.82	115.07	100.75	-	-	108.04	-	-	-	-
11 Dec 2019	108.84	116.33	102.01	111.73	115.91	101.55	-	-	108.92	-	-	-	-
12 Dec 2019	109.16	116.32	102.57	112.06	115.89	102.10	-	-	109.24	-	-	-	-
13 Dec 2019	109.97	116.88	101.92	112.88	116.45	101.46	-	-	110.04	-	-	-	-
16 Dec 2019	109.34	116.25	101.24	112.24	115.82	100.78	-	-	109.41	-	-	-	-
17 Dec 2019	110.08	117.03	103.34	112.99	116.59	102.86	-	-	110.14	-	-	-	-
18 Dec 2019	110.29	117.62	104.25	113.21	117.18	103.77	-	-	110.35	-	-	-	-
19 Dec 2019	110.03	117.27	104.27	112.94	116.83	103.79	-	-	110.09	-	-	-	-
20 Dec 2019	110.67	118.35	104.88	113.60	117.90	104.39	-	-	110.72	-	-	-	-
23 Dec 2019	110.48	118.13	105.53	113.40	117.68	105.04	-	-	110.52	-	-	-	-
24 Dec 2019	110.62	118.32	105.49	113.53	117.87	105.00	-	-	110.65	-	-	-	-
30 Dec 2019	111.21	117.64	104.53	114.13	117.18	104.04	-	-	111.22	-	-	-	-
31 Dec 2019	110.34	116.57	103.17	113.24	116.11	102.68	-	-	110.35	-	-	-	-
02 Jan 2020	111.27	118.04	104.55	114.19	117.57	104.05	-	-	111.27	-	-	-	-
03 Jan 2020	110.05	116.97	104.03	112.94	116.51	103.53	-	-	110.05	-	-	-	-
06 Jan 2020	108.01	114.49	101.58	110.84	114.04	101.09	-	-	108.00	-	-	-	-
07 Jan 2020	109.21	116.13	102.94	112.07	115.67	102.45	-	-	109.19	-	-	-	-
08 Jan 2020	110.08	117.29	103.61	112.96	116.82	103.11	-	-	110.06	-	-	-	-
09 Jan 2020	112.15	119.68	106.17	115.08	119.20	105.66	-	-	112.12	-	-	-	-
10 Jan 2020	112.63	120.27	106.50	115.57	119.79	105.98	-	-	112.60	-	-	-	-
13 Jan 2020	113.28	120.72	107.70	116.24	120.23	107.17	-	-	113.24	-	-	-	-
14 Jan 2020	114.04	121.55	108.35	117.02	121.05	107.82	-	-	113.99	-	-	-	-
15 Jan 2020	114.97	122.21	108.99	117.97	121.71	108.45	-	-	114.92	-	-	-	-
16 Jan 2020	115.61	123.00	109.44	118.63	122.50	108.90	-	-	115.56	-	-	-	-
17 Jan 2020	115.82	123.69	109.81	118.84	123.19	109.26	-	-	115.77	-	-	-	-
20 Jan 2020	115.15	123.17	109.45	118.15	122.66	108.90	-	-	115.08	-	-	-	-
21 Jan 2020	114.33	122.07	108.15	117.31	121.56	107.61	-	-	114.26	-	-	-	-
22 Jan 2020	114.47	122.54	107.73	117.45	122.02	107.19	-	-	114.39	-	-	-	-
23 Jan 2020	115.00	123.16	108.30	117.99	122.65	107.76	-	-	114.92	-	-	-	-
24 Jan 2020	115.82	124.46	109.24	118.83	123.94	108.68	-	-	115.74	-	-	-	-
28 Jan 2020	115.99	124.95	110.25	119.00	124.42	109.69	-	-	115.89	-	-	-	-
29 Jan 2020	117.46	126.62	111.56	120.51	126.08	110.99	-	-	117.36	-	-	-	-
30 Jan 2020	116.55	125.31	110.09	119.57	124.77	109.52	-	-	116.44	-	-	-	-
31 Jan 2020	117.13	125.50	110.06	120.16	124.97	109.49	-	-	117.01	-	-	-	-
03 Feb 2020	116.74	125.26	110.71	119.76	124.72	110.13	-	-	116.61	-	-	-	-
04 Feb 2020	119.37	128.12	113.25	122.46	127.57	112.66	-	-	119.24	-	-	-	-
05 Feb 2020	119.88	129.16	114.26	122.98	128.60	113.67	-	-	119.75	-	-	-	-
06 Feb 2020	120.01	129.45	114.46	123.11	128.89	113.86	-	-	119.87	-	-	-	-
07 Feb 2020	120.23	129.90	114.69	123.33	129.33	114.09	-	-	120.08	-	-	-	-
10 Feb 2020	120.72	130.95	115.25	123.83	130.38	114.64	-	-	120.56	-	-	-	-
11 Feb 2020	121.00	131.35	115.29	124.11	130.77	114.68	-	-	120.83	-	-	-	-
12 Feb 2020	121.50	132.09	115.82	124.63	131.50	115.20	-	-	121.33	-	-	-	-
13 Feb 2020	122.63	133.91	116.15	125.78	133.32	115.53	-	-	122.46	-	-	-	-
14 Feb 2020	122.55	133.81	116.26	125.70	133.22	115.64	-	-	122.37	-	-	-	-
17 Feb 2020	122.27	133.72	116.14	125.41	133.12	115.51	-	-	122.08	-	-	-	-
18 Feb 2020	121.41	133.17	115.16	124.53	132.57	114.54	-	-	121.22	-	-	-	-
19 Feb 2020	123.34	135.55	117.59	126.51	134.94	116.96	-	-	123.15	-	-	-	-
20 Feb 2020	123.42	135.26	118.47	126.59	134.66	117.83	-	-	123.22	-	-	-	-
24 Feb 2020	120.95	132.15	115.65	124.04	131.55	115.02	-	-	120.73	-	-	-	-
25 Feb 2020	121.90	133.35	116.01	125.02	132.74	115.37	-	-	121.68	-	-	-	-
26 Feb 2020	121.58	132.71	116.22	124.69	132.11	115.59	-	-	121.35	-	-	-	-
27 Feb 2020	120.45	130.08	115.52	123.53	129.48	114.88	-	-	120.23	-	-	-	-
28 Feb 2020	115.56	124.92	111.35	118.51	124.34	110.73	-	-	115.34	-	-	-	-
02 Mar 2020	114.64	122.16	110.89	117.57	121.59	110.27	-	-	114.41	-	-	-	-
03 Mar 2020	115.55	123.11	111.69	118.49	122.54	111.07	-	-	115.31	-	-	-	-
04 Mar 2020	114.33	121.90	110.13	117.25	121.33	109.52	-	-	114.09	-	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
05 Mar 2020	114.75	121.55	109.76	117.68	120.98	109.14	-	-	114.51	-	-	-	-
06 Mar 2020	113.02	118.07	107.16	115.90	117.51	106.56	-	-	112.78	-	-	-	-
09 Mar 2020	108.18	112.16	101.74	110.92	111.63	101.17	-	-	107.93	-	-	-	-
11 Mar 2020	108.50	113.75	103.63	111.25	113.21	103.04	-	-	108.25	-	-	-	-
12 Mar 2020	100.05	106.41	97.90	102.58	105.91	97.35	-	-	99.81	-	-	-	-
13 Mar 2020	102.05	108.90	100.74	104.63	108.38	100.17	-	-	101.80	-	-	-	-
16 Mar 2020	96.00	102.49	96.58	98.43	102.00	96.02	-	-	95.76	-	-	-	-
18 Mar 2020	87.64	95.59	91.86	89.86	95.13	91.34	-	-	87.42	-	-	-	-
19 Mar 2020	84.59	92.92	89.20	86.72	92.43	88.69	-	-	84.36	-	-	-	-
20 Mar 2020	87.57	96.87	91.11	89.79	96.37	90.58	-	-	87.34	-	-	-	-
23 Mar 2020	75.41	82.76	80.22	77.31	82.33	79.75	-	-	75.20	-	-	-	-
24 Mar 2020	77.37	85.08	81.67	79.32	84.64	81.20	-	-	77.16	-	-	-	-
25 Mar 2020	81.54	89.49	86.12	83.60	89.02	85.61	-	-	81.31	-	-	-	-
26 Mar 2020	86.78	93.62	88.95	88.96	93.12	88.43	-	-	86.53	-	-	-	-
27 Mar 2020	86.15	92.81	86.59	88.32	92.32	86.08	-	-	85.90	-	-	-	-
30 Mar 2020	84.50	90.83	84.34	86.63	90.34	83.84	-	-	84.25	-	-	-	-
31 Mar 2020	86.78	93.94	86.42	88.96	93.43	85.91	-	-	86.51	-	-	-	-
01 Apr 2020	83.59	90.69	83.12	85.69	90.20	82.62	-	-	83.34	-	-	-	-
03 Apr 2020	81.83	89.94	82.44	83.88	89.45	81.95	-	-	81.57	-	-	-	-
07 Apr 2020	88.84	96.51	88.73	91.06	95.99	88.20	-	-	88.55	-	-	-	-
08 Apr 2020	88.87	96.86	88.59	91.09	96.33	88.06	-	-	88.58	-	-	-	-
09 Apr 2020	91.97	99.77	91.09	94.27	99.22	90.54	-	-	91.66	-	-	-	-
15 Apr 2020	89.96	98.14	89.09	92.21	97.59	88.54	-	-	89.64	-	-	-	-
16 Apr 2020	90.54	98.69	89.44	92.80	98.14	88.89	-	-	90.21	-	-	-	-
17 Apr 2020	92.52	100.78	91.41	94.83	100.22	90.85	-	-	92.19	-	-	-	-
20 Apr 2020	92.45	100.91	91.84	94.75	100.34	91.27	-	-	92.11	-	-	-	-
21 Apr 2020	90.00	98.18	90.17	92.23	97.62	89.61	-	-	89.66	-	-	-	-
22 Apr 2020	91.74	100.25	91.96	94.02	99.68	91.39	-	-	91.40	-	-	-	-
23 Apr 2020	93.53	102.75	93.62	95.85	102.17	93.04	-	-	93.17	-	-	-	-
24 Apr 2020	91.83	100.86	91.99	94.11	100.29	91.42	-	-	91.47	-	-	-	-
27 Apr 2020	93.65	102.38	93.11	95.97	101.79	92.52	-	-	93.28	-	-	-	-
28 Apr 2020	94.22	103.03	93.48	96.56	102.44	92.89	-	-	93.84	-	-	-	-
29 Apr 2020	95.34	104.07	94.63	97.70	103.47	94.03	-	-	94.96	-	-	-	-
30 Apr 2020	97.78	106.78	96.61	100.21	106.16	96.00	-	-	97.39	-	-	-	-
05 May 2020	92.70	101.03	91.82	94.99	100.45	91.24	-	-	92.30	-	-	-	-
06 May 2020	93.43	102.48	93.27	95.74	101.88	92.67	-	-	93.04	-	-	-	-
08 May 2020	93.86	102.81	93.71	96.18	102.21	93.10	-	-	93.45	-	-	-	-
11 May 2020	93.38	102.22	93.42	95.69	101.63	92.81	-	-	92.97	-	-	-	-
12 May 2020	93.90	102.36	94.01	96.22	101.76	93.40	-	-	93.48	-	-	-	-
13 May 2020	94.31	102.96	94.94	96.63	102.36	94.32	-	-	93.88	-	-	-	-
14 May 2020	92.09	101.20	93.32	94.36	100.60	92.71	-	-	91.67	-	-	-	-
15 May 2020	92.35	101.05	93.85	94.63	100.45	93.24	-	-	91.93	-	-	-	-
18 May 2020	90.18	98.50	91.40	92.40	97.92	90.80	-	-	89.76	-	-	-	-
19 May 2020	90.88	98.55	91.64	93.11	97.97	91.03	-	-	90.46	-	-	-	-
20 May 2020	92.72	100.13	93.35	95.00	99.53	92.74	-	-	92.28	-	-	-	-
21 May 2020	93.36	100.78	94.26	95.65	100.17	93.64	-	-	92.92	-	-	-	-
22 May 2020	92.47	100.64	93.80	94.74	100.04	93.18	-	-	92.03	-	-	-	-
26 May 2020	93.10	100.55	93.22	95.38	99.94	92.59	-	-	92.64	-	-	-	-
27 May 2020	94.02	101.47	94.78	96.32	100.85	94.14	-	-	93.55	-	-	-	-
28 May 2020	95.28	102.35	95.81	97.61	101.73	95.17	-	-	94.80	-	-	-	-
29 May 2020	96.54	102.95	96.55	98.90	102.32	95.90	-	-	96.05	-	-	-	-
02 Jun 2020	100.34	106.35	98.67	102.79	105.70	98.01	-	-	99.82	-	-	-	-
03 Jun 2020	100.97	106.76	99.22	103.43	106.10	98.55	-	-	100.45	-	-	-	-
04 Jun 2020	100.22	105.46	98.58	102.66	104.81	97.92	-	-	99.70	-	-	-	-
05 Jun 2020	101.23	106.25	98.69	103.69	105.60	98.02	-	-	100.69	-	-	-	-
08 Jun 2020	101.61	106.54	98.87	104.08	105.88	98.20	-	-	101.07	-	-	-	-
09 Jun 2020	100.18	104.69	97.43	102.62	104.04	96.76	-	-	99.64	-	-	-	-
10 Jun 2020	100.41	104.76	97.28	102.85	104.11	96.62	-	-	99.86	-	-	-	-
11 Jun 2020	98.33	102.48	96.00	100.72	101.84	95.34	-	-	97.79	-	-	-	-
12 Jun 2020	98.72	103.59	96.89	101.11	102.94	96.23	-	-	98.18	-	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
15 Jun 2020	97.35	102.36	95.68	99.70	101.72	95.02	-	-	96.80	-	-	-	-
16 Jun 2020	98.44	103.58	96.35	100.82	102.91	95.68	-	-	97.88	-	-	-	-
17 Jun 2020	98.14	103.72	96.70	100.52	103.05	96.03	-	-	97.58	-	-	-	-
18 Jun 2020	99.89	105.64	99.32	102.31	104.96	98.63	-	-	99.32	-	-	-	-
19 Jun 2020	101.30	107.09	101.12	103.75	106.39	100.42	-	-	100.72	-	-	-	-
22 Jun 2020	102.59	108.20	101.96	105.06	107.49	101.25	-	-	101.99	-	-	-	-
23 Jun 2020	104.81	109.71	103.73	107.34	108.99	103.01	-	-	104.20	-	-	-	-
24 Jun 2020	102.84	108.24	101.91	105.32	107.53	101.20	-	-	102.24	-	-	-	-
25 Jun 2020	102.82	108.71	102.31	105.30	107.99	101.59	-	-	102.22	-	-	-	-
26 Jun 2020	103.42	109.42	103.39	105.91	108.70	102.66	-	-	102.81	-	-	-	-
29 Jun 2020	103.30	108.81	103.76	105.79	108.09	103.02	-	-	102.68	-	-	-	-
30 Jun 2020	103.44	109.44	103.88	105.93	108.71	103.15	-	-	102.82	-	-	-	-
01 Jul 2020	104.06	109.80	103.47	106.56	109.06	102.74	-	-	103.43	-	-	-	-
02 Jul 2020	105.96	111.45	104.68	108.51	110.71	103.94	-	-	105.31	-	-	-	-
03 Jul 2020	106.26	112.14	105.33	108.81	111.39	104.58	-	-	105.61	-	-	-	-
06 Jul 2020	107.49	112.52	106.18	110.07	111.77	105.43	-	-	106.82	-	-	-	-
07 Jul 2020	108.38	113.89	106.68	110.98	113.12	105.92	-	-	107.70	-	-	-	-
08 Jul 2020	107.55	112.57	105.56	110.13	111.81	104.81	-	-	106.88	-	-	-	-
09 Jul 2020	108.56	113.66	105.95	111.16	112.90	105.19	-	-	107.87	-	-	-	-
13 Jul 2020	108.31	113.13	106.06	110.90	112.38	105.30	-	-	107.61	-	-	-	-
14 Jul 2020	106.78	111.17	105.45	109.33	110.43	104.69	-	-	106.08	-	-	-	-
15 Jul 2020	108.08	112.15	105.92	110.66	111.40	105.15	-	-	107.37	-	-	-	-
16 Jul 2020	109.37	113.48	107.35	111.98	112.71	106.57	-	-	108.65	-	-	-	-
17 Jul 2020	110.98	115.13	109.41	113.63	114.36	108.62	-	-	110.25	-	-	-	-
20 Jul 2020	112.86	117.19	110.42	115.54	116.40	109.61	-	-	112.10	-	-	-	-
21 Jul 2020	113.96	117.93	110.74	116.67	117.13	109.93	-	-	113.19	-	-	-	-
22 Jul 2020	113.70	116.32	110.45	116.40	115.53	109.65	-	-	112.93	-	-	-	-
23 Jul 2020	114.69	117.39	111.37	117.42	116.59	110.55	-	-	113.91	-	-	-	-
24 Jul 2020	114.53	116.96	110.87	117.25	116.16	110.05	-	-	113.75	-	-	-	-
27 Jul 2020	114.69	115.65	110.07	117.41	114.86	109.26	-	-	113.89	-	-	-	-
28 Jul 2020	115.22	116.46	110.18	117.95	115.66	109.37	-	-	114.41	-	-	-	-
29 Jul 2020	115.35	116.37	109.75	118.09	115.57	108.93	-	-	114.54	-	-	-	-
30 Jul 2020	114.52	115.19	108.47	117.23	114.40	107.66	-	-	113.71	-	-	-	-
04 Aug 2020	115.40	116.72	109.60	118.13	115.91	108.78	-	-	114.58	-	-	-	-
05 Aug 2020	117.54	117.21	110.42	120.31	116.40	109.59	-	-	116.69	-	-	-	-
06 Aug 2020	118.29	118.31	110.98	121.08	117.49	110.14	-	-	117.44	-	-	-	-
07 Aug 2020	118.63	119.49	112.39	121.43	118.65	111.54	-	-	117.77	-	-	-	-
11 Aug 2020	120.43	121.20	113.47	123.26	120.35	112.61	-	-	119.54	-	-	-	-
12 Aug 2020	119.32	120.10	113.15	122.12	119.25	112.29	-	-	118.43	-	-	-	-
13 Aug 2020	119.37	119.39	112.44	122.18	118.55	111.58	-	-	118.49	-	-	-	-
14 Aug 2020	118.25	118.47	111.31	121.02	117.64	110.46	-	-	117.36	-	-	-	-
17 Aug 2020	118.99	118.83	112.19	121.78	117.98	111.33	-	-	118.09	-	-	-	-
18 Aug 2020	120.66	119.67	112.68	123.49	118.82	111.81	-	-	119.74	-	-	-	-
19 Aug 2020	120.71	119.84	112.84	123.53	118.98	111.97	-	-	119.78	-	-	-	-
20 Aug 2020	119.27	119.54	112.46	122.06	118.69	111.60	-	-	118.35	-	-	-	-
21 Aug 2020	120.33	121.32	113.53	123.15	120.45	112.65	-	-	119.41	-	-	-	-
24 Aug 2020	122.95	123.29	116.08	125.83	122.40	115.18	-	-	121.99	-	-	-	-
25 Aug 2020	122.93	123.24	115.64	125.80	122.35	114.75	-	-	121.97	100.00	-	-	-
26 Aug 2020	123.37	123.80	115.57	126.24	122.91	114.67	-	-	122.39	100.45	-	-	-
27 Aug 2020	123.81	124.37	115.85	126.70	123.47	114.95	-	-	122.83	100.91	-	-	-
28 Aug 2020	125.66	125.44	116.82	128.58	124.54	115.91	-	-	124.66	101.78	-	-	-
31 Aug 2020	121.48	120.80	112.69	124.30	119.92	111.81	-	-	120.50	98.00	-	-	-
01 Sep 2020	122.99	121.80	113.07	125.85	120.91	112.18	-	-	122.00	98.81	-	-	-
02 Sep 2020	123.72	123.96	114.81	126.60	123.06	113.91	-	-	122.72	100.56	-	-	-
03 Sep 2020	123.79	123.94	115.05	126.67	123.03	114.15	-	-	122.79	100.53	-	-	-
04 Sep 2020	122.35	122.97	114.51	125.19	122.07	113.61	-	-	121.35	99.75	-	-	-
07 Sep 2020	121.89	122.28	114.45	124.72	121.38	113.55	-	-	120.88	99.17	-	-	-
08 Sep 2020	120.97	121.80	114.70	123.77	120.90	113.79	-	-	119.96	98.78	-	-	-
09 Sep 2020	120.80	121.23	114.74	123.59	120.33	113.83	-	-	119.79	98.31	-	-	-
10 Sep 2020	122.20	121.77	116.63	125.02	120.87	115.70	-	-	121.17	98.75	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
11 Sep 2020	122.58	122.77	118.33	125.42	121.86	117.39	-	-	121.55	99.55	-	-	-
14 Sep 2020	124.73	124.51	119.50	127.61	123.58	118.54	-	-	123.67	100.96	-	-	-
15 Sep 2020	125.84	125.77	120.62	128.74	124.84	119.65	-	-	124.76	101.98	-	-	-
16 Sep 2020	126.67	126.81	120.63	129.60	125.86	119.67	-	-	125.59	102.81	-	-	-
17 Sep 2020	126.15	126.68	120.74	129.06	125.73	119.77	-	-	125.07	102.70	-	-	-
18 Sep 2020	125.77	126.04	120.03	128.66	125.10	119.06	-	-	124.68	102.18	-	-	-
21 Sep 2020	121.97	123.10	117.51	124.78	122.17	116.56	-	-	120.90	99.79	-	-	-
22 Sep 2020	121.07	122.41	117.19	123.85	121.49	116.24	-	-	120.01	99.23	-	-	-
23 Sep 2020	121.11	122.92	117.40	123.90	121.99	116.45	-	-	120.05	99.63	-	-	-
24 Sep 2020	117.53	119.73	113.95	120.22	118.82	113.02	-	-	116.48	97.05	-	-	-
25 Sep 2020	121.01	123.34	117.58	123.79	122.41	116.62	-	-	119.94	99.97	-	-	-
28 Sep 2020	123.67	125.66	118.73	126.50	124.71	117.76	-	-	122.56	101.84	-	-	-
29 Sep 2020	123.02	124.42	118.21	125.84	123.47	117.24	-	-	121.91	100.83	-	-	-
30 Sep 2020	123.77	125.48	118.94	126.60	124.52	117.96	-	-	122.65	101.69	-	-	-
01 Oct 2020	125.42	126.68	120.35	128.29	125.71	119.36	-	-	124.28	102.66	-	-	-
05 Oct 2020	126.03	126.79	120.01	128.90	125.81	119.02	-	-	124.86	102.73	-	-	-
06 Oct 2020	126.76	127.60	120.86	129.65	126.61	119.86	-	-	125.59	103.38	-	-	-
07 Oct 2020	127.31	128.36	122.16	130.21	127.37	121.15	-	-	126.13	103.99	-	-	-
08 Oct 2020	128.49	129.73	122.76	131.41	128.72	121.74	-	-	127.29	105.10	-	-	-
09 Oct 2020	129.09	129.65	122.94	132.03	128.64	121.92	-	-	127.88	105.03	-	-	-
12 Oct 2020	129.83	130.30	122.97	132.79	129.28	121.94	-	-	128.61	105.55	-	-	-
13 Oct 2020	130.15	131.29	123.89	133.11	130.26	122.85	-	-	128.92	106.34	-	-	-
14 Oct 2020	131.03	132.11	124.15	134.01	131.08	123.11	-	-	129.78	107.01	-	-	-
15 Oct 2020	127.77	129.51	121.96	130.67	128.50	120.94	-	-	126.55	104.90	-	-	-
16 Oct 2020	128.12	129.52	122.63	131.02	128.51	121.60	-	-	126.89	104.90	-	-	-
19 Oct 2020	129.01	129.84	122.57	131.93	128.81	121.54	-	-	127.76	105.15	-	-	-
20 Oct 2020	129.24	129.66	123.11	132.17	128.63	122.07	-	-	127.98	105.00	-	-	-
21 Oct 2020	129.22	129.18	121.74	132.14	128.16	120.71	-	-	127.95	104.61	-	-	-
22 Oct 2020	128.78	129.17	121.43	131.69	128.15	120.41	-	-	127.52	104.60	-	-	-
23 Oct 2020	128.92	129.13	121.88	131.83	128.10	120.85	-	-	127.65	104.56	-	-	-
27 Oct 2020	129.26	129.63	122.42	132.18	128.60	121.38	-	-	127.97	104.96	-	-	-
28 Oct 2020	127.02	128.37	120.96	129.88	127.34	119.93	-	-	125.74	103.93	-	-	-
29 Oct 2020	126.61	128.50	121.02	129.46	127.47	119.98	-	-	125.34	104.03	-	-	-
30 Oct 2020	125.74	127.67	120.09	128.57	126.65	119.06	-	-	124.47	103.36	-	-	-
02 Nov 2020	126.07	128.52	120.63	128.90	127.48	119.60	-	-	124.78	104.03	-	-	-
03 Nov 2020	127.14	128.72	120.61	129.99	127.68	119.57	-	-	125.84	104.19	-	-	-
04 Nov 2020	128.51	130.13	122.21	131.39	129.08	121.16	-	-	127.19	105.33	-	-	-
05 Nov 2020	131.32	131.65	123.97	134.27	130.59	122.90	-	-	129.97	106.56	-	-	-
06 Nov 2020	132.10	132.07	124.47	135.06	131.00	123.39	-	-	130.74	106.89	-	-	-
09 Nov 2020	133.72	133.66	125.53	136.71	132.57	124.44	-	-	132.32	108.17	-	-	-
10 Nov 2020	132.81	133.30	123.77	135.78	132.22	122.69	-	-	131.42	107.87	-	-	-
11 Nov 2020	133.78	134.98	125.12	136.77	133.88	124.03	-	-	132.38	109.23	-	-	-
12 Nov 2020	133.63	134.32	125.50	136.62	133.23	124.41	-	-	132.23	108.69	-	-	-
13 Nov 2020	134.59	135.05	126.35	137.59	133.95	125.25	-	-	133.17	109.28	-	-	-
17 Nov 2020	135.91	135.74	126.66	138.94	134.63	125.55	-	-	134.46	109.83	-	-	-
18 Nov 2020	137.40	137.31	127.69	140.46	136.18	126.57	-	-	135.92	111.09	-	-	-
19 Nov 2020	136.05	136.36	127.13	139.08	135.23	126.01	-	-	134.58	110.31	-	-	-
20 Nov 2020	138.92	138.79	129.22	142.01	137.64	128.08	-	-	137.43	112.28	-	-	-
23 Nov 2020	140.75	140.63	130.23	143.87	139.46	129.08	-	-	139.21	113.76	-	-	-
24 Nov 2020	142.14	142.03	131.77	145.30	140.85	130.60	-	-	140.59	114.89	-	-	-
25 Nov 2020	140.23	139.64	129.65	143.34	138.48	128.50	-	-	138.69	112.95	-	-	-
26 Nov 2020	141.29	140.79	130.94	144.42	139.62	129.78	-	-	139.74	113.87	-	-	-
27 Nov 2020	141.93	140.91	131.39	145.08	139.73	130.22	-	-	140.37	113.96	-	-	-
01 Dec 2020	143.62	141.98	132.90	146.80	140.79	131.71	-	-	142.02	114.82	-	-	-
02 Dec 2020	143.24	140.59	132.99	146.41	139.40	131.80	-	-	141.64	113.68	-	-	-
03 Dec 2020	143.78	140.19	131.98	146.96	139.01	130.80	-	-	142.17	113.36	-	-	-
04 Dec 2020	144.73	141.18	132.27	147.93	139.99	131.08	-	-	143.10	114.16	-	-	-
07 Dec 2020	145.17	141.66	134.70	148.37	140.46	133.49	-	-	143.52	114.53	-	-	-
08 Dec 2020	145.73	142.52	135.16	148.94	141.32	133.94	-	-	144.07	115.23	-	-	-
09 Dec 2020	146.86	143.93	135.16	150.10	142.70	133.94	-	-	145.19	116.36	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
10 Dec 2020	146.87	143.30	136.31	150.10	142.08	135.08	-	-	145.19	115.85	-	-	-
11 Dec 2020	147.31	144.16	137.81	150.55	142.93	136.56	-	-	145.62	116.54	-	-	-
14 Dec 2020	148.23	144.48	136.86	151.49	143.25	135.61	-	-	146.52	116.79	-	-	-
15 Dec 2020	148.93	145.41	137.64	152.19	144.17	136.38	-	-	147.20	117.54	-	-	-
16 Dec 2020	149.67	145.52	136.82	152.95	144.27	135.58	-	-	147.92	117.62	-	-	-
17 Dec 2020	150.00	145.18	136.23	153.28	143.93	134.98	-	-	148.24	117.34	-	-	-
18 Dec 2020	150.89	146.21	138.18	154.19	144.96	136.92	-	-	149.12	118.17	-	-	-
21 Dec 2020	146.36	142.15	135.95	149.56	140.92	134.70	-	-	144.63	114.87	-	-	-
22 Dec 2020	149.13	144.87	138.02	152.39	143.61	136.75	-	-	147.36	117.07	-	-	-
23 Dec 2020	150.94	146.63	137.86	154.23	145.36	136.59	-	-	149.14	118.48	-	-	-
24 Dec 2020	152.24	148.10	138.46	155.56	146.81	137.18	-	-	150.42	119.67	-	-	-
30 Dec 2020	155.44	149.90	141.16	158.82	148.58	139.85	-	-	153.56	121.10	-	-	-
31 Dec 2020	156.13	150.90	141.23	159.52	149.58	139.91	-	-	154.23	121.90	-	-	-
04 Jan 2021	158.82	153.23	144.20	162.26	151.88	142.85	-	-	156.86	123.77	-	-	-
05 Jan 2021	159.69	154.39	145.06	163.15	153.03	143.70	-	-	157.72	124.70	-	-	-
06 Jan 2021	159.21	153.37	144.84	162.66	152.01	143.48	-	-	157.25	123.87	-	-	-
07 Jan 2021	158.51	153.32	144.36	161.94	151.96	143.01	-	-	156.54	123.83	-	-	-
08 Jan 2021	160.89	155.76	146.31	164.37	154.38	144.93	-	-	158.89	125.80	-	-	-
11 Jan 2021	161.88	158.12	148.62	165.38	156.71	147.22	-	-	159.85	127.69	-	-	-
12 Jan 2021	161.84	157.91	147.01	165.33	156.51	145.62	-	-	159.81	127.52	-	-	-
13 Jan 2021	161.44	157.37	146.15	164.93	155.97	144.77	-	-	159.41	127.08	-	-	-
14 Jan 2021	161.21	157.76	145.89	164.69	156.35	144.51	-	-	159.17	127.39	-	-	-
15 Jan 2021	158.94	155.79	144.39	162.37	154.40	143.02	-	-	156.93	125.79	-	-	-
18 Jan 2021	155.99	153.23	142.07	159.35	151.85	140.72	-	-	154.00	123.71	-	-	-
19 Jan 2021	158.68	155.17	143.99	162.09	153.78	142.62	-	-	156.65	125.28	-	-	-
20 Jan 2021	160.57	157.61	145.47	164.02	156.19	144.09	-	-	158.51	127.24	-	-	-
21 Jan 2021	159.84	155.98	143.86	163.27	154.58	142.48	-	-	157.78	125.92	-	-	-
22 Jan 2021	158.04	153.94	142.92	161.44	152.55	141.55	-	-	156.01	124.27	-	-	-
25 Jan 2021	156.96	153.55	141.97	160.32	152.16	140.61	-	-	154.92	123.94	-	-	-
27 Jan 2021	155.09	152.39	140.08	158.41	151.01	138.73	-	-	153.07	123.00	-	-	-
28 Jan 2021	153.84	150.39	138.63	157.13	149.02	137.30	-	-	151.82	121.38	-	-	-
29 Jan 2021	152.60	148.97	137.36	155.86	147.61	136.04	-	-	150.60	120.23	-	-	-
01 Feb 2021	157.15	154.16	141.95	160.50	152.75	140.58	-	-	155.07	124.40	-	-	-
02 Feb 2021	161.25	159.06	146.32	164.68	157.60	144.90	-	-	159.11	128.35	-	-	-
03 Feb 2021	163.33	161.03	147.65	166.81	159.55	146.22	-	-	161.16	129.93	-	-	-
04 Feb 2021	164.47	162.78	148.60	167.97	161.29	147.15	-	-	162.27	131.35	-	-	-
05 Feb 2021	163.97	161.74	147.65	167.46	160.25	146.21	-	-	161.78	130.50	-	-	-
08 Feb 2021	166.24	163.51	149.62	169.77	162.00	148.16	-	-	164.00	131.92	-	-	-
09 Feb 2021	165.98	162.79	148.73	169.51	161.29	147.28	-	-	163.74	131.33	-	-	-
10 Feb 2021	166.80	163.13	148.86	170.34	161.62	147.40	-	-	164.54	131.60	-	-	-
11 Feb 2021	167.54	163.72	149.84	171.10	162.21	148.37	-	-	165.27	132.07	-	-	-
15 Feb 2021	170.16	166.43	151.21	173.76	164.88	149.72	-	-	167.83	134.24	-	-	-
16 Feb 2021	168.54	165.19	150.13	172.10	163.65	148.65	-	-	166.22	133.24	-	-	-
17 Feb 2021	168.13	165.58	149.92	171.68	164.04	148.44	-	-	165.81	133.55	-	-	-
18 Feb 2021	168.48	165.51	149.13	172.04	163.96	147.66	-	-	166.13	133.48	-	-	-
19 Feb 2021	166.95	163.26	147.12	170.48	161.73	145.66	-	-	164.62	131.67	-	-	-
22 Feb 2021	164.63	160.72	144.80	168.10	159.20	143.36	-	-	162.32	129.60	-	-	-
23 Feb 2021	164.12	160.28	144.13	167.58	158.77	142.70	-	-	161.81	129.24	-	-	-
24 Feb 2021	166.24	162.48	145.49	169.74	160.95	144.04	-	-	163.89	131.02	-	-	-
25 Feb 2021	166.87	161.65	145.54	170.38	160.13	144.09	-	-	164.51	130.34	-	-	-
26 Feb 2021	160.55	157.01	142.32	163.92	155.53	140.90	-	-	158.27	126.60	-	-	-
01 Mar 2021	162.59	160.12	144.32	166.00	158.60	142.87	-	-	160.26	129.09	-	-	-
02 Mar 2021	165.21	162.67	146.51	168.68	161.13	145.04	-	-	162.84	131.14	-	-	-
03 Mar 2021	168.97	166.23	149.65	172.51	164.65	148.14	-	-	166.55	134.01	-	-	-
04 Mar 2021	168.42	165.89	148.85	171.95	164.31	147.35	-	-	165.99	133.73	-	-	-
05 Mar 2021	165.42	164.62	147.95	168.88	163.05	146.46	-	-	163.03	132.70	-	-	-
08 Mar 2021	165.85	165.57	148.18	169.31	163.99	146.68	-	-	163.44	133.45	-	-	-
09 Mar 2021	167.97	167.36	149.12	171.48	165.76	147.61	-	-	165.52	134.89	-	-	-
10 Mar 2021	170.34	169.56	151.26	173.89	167.93	149.72	-	-	167.85	136.66	-	-	-
12 Mar 2021	169.60	168.59	150.90	173.13	166.96	149.36	-	-	167.11	135.86	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
15 Mar 2021	169.79	168.79	151.02	173.32	167.16	149.47	-	-	167.28	136.02	-	-	-
16 Mar 2021	171.29	170.55	152.36	174.85	168.90	150.80	-	-	168.75	137.43	-	-	-
18 Mar 2021	165.88	165.01	147.15	169.32	163.41	145.65	-	-	163.41	132.96	-	-	-
19 Mar 2021	168.86	168.46	150.60	172.37	166.83	149.05	-	-	166.34	135.73	-	-	-
22 Mar 2021	169.13	168.23	151.01	172.63	166.59	149.46	-	-	166.59	135.53	-	-	-
23 Mar 2021	168.88	168.65	151.25	172.37	167.01	149.69	-	-	166.33	135.87	-	-	-
24 Mar 2021	166.07	166.48	149.54	169.50	164.85	148.00	-	-	163.56	134.11	-	-	-
25 Mar 2021	163.30	164.11	147.06	166.67	162.51	145.54	-	-	160.83	132.20	-	-	-
26 Mar 2021	165.84	166.80	148.61	169.27	165.16	147.07	-	-	163.33	134.36	-	-	-
30 Mar 2021	168.09	170.06	151.36	171.55	168.38	149.78	-	-	165.52	136.96	-	-	-
31 Mar 2021	168.80	170.57	151.32	172.28	168.89	149.74	-	-	166.22	137.37	-	-	-
01 Apr 2021	169.77	171.26	151.81	173.27	169.57	150.23	-	-	167.17	137.92	-	-	-
06 Apr 2021	167.89	168.15	149.81	171.33	166.48	148.24	-	-	165.28	135.40	-	-	-
07 Apr 2021	168.17	167.70	151.23	171.62	166.03	149.64	-	-	165.56	135.03	-	-	-
08 Apr 2021	168.51	167.94	151.32	171.96	166.27	149.73	-	-	165.88	135.22	-	-	-
09 Apr 2021	168.24	167.87	151.38	171.69	166.20	149.79	-	-	165.62	135.16	-	-	-
12 Apr 2021	161.89	161.24	145.47	165.20	159.63	143.93	-	-	159.34	129.80	-	-	-
13 Apr 2021	162.30	161.24	145.80	165.61	159.63	144.26	-	-	159.74	129.80	-	-	-
15 Apr 2021	163.73	162.12	146.74	167.07	160.49	145.18	-	-	161.14	130.50	-	-	-
16 Apr 2021	166.73	165.05	149.34	170.13	163.39	147.75	-	-	164.09	132.85	-	-	-
19 Apr 2021	163.89	161.61	144.99	167.23	159.98	143.45	-	-	161.27	130.07	-	-	-
20 Apr 2021	162.90	160.39	144.19	166.21	158.77	142.66	-	-	160.29	129.09	-	-	-
22 Apr 2021	163.94	161.62	146.26	167.27	159.99	144.70	-	-	161.31	130.07	-	-	-
23 Apr 2021	164.12	161.35	146.28	167.46	159.71	144.71	-	-	161.48	129.84	-	-	-
26 Apr 2021	166.02	163.15	147.70	169.39	161.49	146.11	-	-	163.33	131.28	-	-	-
27 Apr 2021	168.63	165.48	149.87	172.05	163.79	148.26	-	-	165.90	133.15	-	-	-
28 Apr 2021	171.64	168.62	152.61	175.12	166.90	150.97	-	-	168.85	135.67	-	-	-
29 Apr 2021	173.10	169.55	153.37	176.60	167.82	151.72	-	-	170.28	136.42	-	-	-
30 Apr 2021	171.35	168.26	152.55	174.81	166.55	150.90	-	-	168.55	135.32	-	-	-
04 May 2021	170.25	167.90	151.83	173.68	166.17	150.19	-	-	167.45	135.01	-	-	-
05 May 2021	171.73	169.73	152.64	175.19	167.98	150.98	-	-	168.90	136.48	-	-	-
06 May 2021	174.97	172.01	155.57	178.49	170.24	153.88	-	-	172.07	138.31	-	-	-
07 May 2021	175.76	171.94	155.74	179.30	170.17	154.05	-	-	172.85	138.25	-	-	-
10 May 2021	176.09	171.72	154.17	179.63	169.95	152.49	-	-	173.16	138.06	-	-	-
11 May 2021	175.40	170.86	153.08	178.92	169.09	151.41	-	-	172.47	137.36	-	-	-
12 May 2021	172.93	169.45	151.27	176.40	167.70	149.62	-	-	170.03	136.22	-	-	-
14 May 2021	173.37	169.33	151.84	176.84	167.57	150.17	-	-	170.46	136.11	-	-	-
17 May 2021	175.51	171.33	153.78	179.02	169.55	152.09	-	-	172.55	137.71	-	-	-
18 May 2021	178.34	173.16	155.21	181.91	171.35	153.51	-	-	175.32	139.17	-	-	-
19 May 2021	178.05	172.65	155.18	181.60	170.85	153.47	-	-	175.02	138.76	-	-	-
20 May 2021	178.25	173.11	155.70	181.81	171.30	153.98	-	-	175.22	139.13	-	-	-
21 May 2021	181.48	176.61	158.23	185.10	174.76	156.48	-	-	178.39	141.93	-	-	-
24 May 2021	181.73	176.32	158.53	185.35	174.47	156.77	-	-	178.62	141.69	-	-	-
25 May 2021	182.51	176.71	159.60	186.14	174.85	157.83	-	-	179.38	142.00	-	-	-
27 May 2021	184.77	179.62	161.06	188.45	177.73	159.27	-	-	181.59	144.32	-	-	-
28 May 2021	184.43	179.79	160.98	188.09	177.89	159.19	-	-	181.25	144.46	-	-	-
31 May 2021	185.64	180.36	161.82	189.32	178.45	160.01	-	-	182.41	144.90	-	-	-
01 Jun 2021	184.40	178.64	160.67	188.05	176.75	158.87	-	-	181.19	143.51	-	-	-
02 Jun 2021	184.05	178.82	160.48	187.69	176.92	158.68	-	-	180.84	143.65	-	-	-
03 Jun 2021	185.27	180.86	162.18	188.93	178.94	160.37	-	-	182.03	145.28	-	-	-
04 Jun 2021	185.22	180.32	161.29	188.89	178.41	159.48	-	-	181.98	144.85	-	-	-
08 Jun 2021	186.70	181.73	163.31	190.38	179.79	161.47	-	-	183.40	145.96	-	-	-
09 Jun 2021	185.93	180.50	162.42	189.60	178.57	160.59	-	-	182.65	144.97	-	-	-
10 Jun 2021	188.05	183.02	164.17	191.76	181.06	162.32	-	-	184.72	146.99	-	-	-
11 Jun 2021	188.17	184.07	164.60	191.87	182.10	162.74	-	-	184.83	147.83	-	-	-
14 Jun 2021	187.90	183.80	164.48	191.59	181.82	162.62	-	-	184.54	147.59	-	-	-
15 Jun 2021	189.04	184.83	165.89	192.76	182.84	164.01	-	-	185.67	148.42	-	-	-
16 Jun 2021	188.53	184.44	164.97	192.23	182.45	163.10	-	-	185.16	148.10	-	-	-
17 Jun 2021	185.97	184.83	164.78	189.61	182.83	162.90	-	-	182.63	148.40	-	-	-
18 Jun 2021	185.43	185.26	165.53	189.06	183.26	163.64	-	-	182.10	148.75	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
21 Jun 2021	186.09	185.25	165.42	189.73	183.24	163.53	-	-	182.73	148.72	-	-	-
22 Jun 2021	185.57	184.86	165.02	189.20	182.85	163.13	-	-	182.21	148.40	-	-	-
23 Jun 2021	185.92	184.18	164.08	189.55	182.18	162.20	-	-	182.55	147.85	-	-	-
24 Jun 2021	187.12	185.70	166.00	190.77	183.68	164.09	-	-	183.72	149.07	-	-	-
25 Jun 2021	188.34	186.52	167.07	192.02	184.48	165.16	-	-	184.91	149.72	-	-	-
28 Jun 2021	189.05	187.96	167.86	192.73	185.91	165.93	-	-	185.58	150.86	-	-	-
29 Jun 2021	188.80	188.26	168.61	192.48	186.20	166.67	-	-	185.34	151.10	-	-	-
30 Jun 2021	189.26	189.00	168.93	192.94	186.93	166.98	-	-	185.78	151.68	-	-	-
01 Jul 2021	188.60	188.29	168.70	192.26	186.22	166.75	-	-	185.13	151.11	-	-	-
02 Jul 2021	189.54	189.75	169.95	193.22	187.67	167.98	-	-	186.05	152.27	-	-	-
05 Jul 2021	191.24	191.12	170.63	194.94	189.02	168.66	-	-	187.69	153.36	-	-	-
06 Jul 2021	190.75	191.13	170.35	194.44	189.03	168.37	-	-	187.20	153.36	-	-	-
07 Jul 2021	190.97	191.83	170.85	194.67	189.71	168.87	-	-	187.42	153.92	-	-	-
08 Jul 2021	190.12	190.12	170.36	193.80	188.02	168.37	-	-	186.58	152.54	-	-	-
09 Jul 2021	190.89	190.76	170.23	194.58	188.65	168.25	-	-	187.32	153.05	-	-	-
12 Jul 2021	190.84	190.73	169.87	194.52	188.61	167.89	-	-	187.26	153.01	-	-	-
13 Jul 2021	191.72	192.32	171.19	195.42	190.18	169.19	-	-	188.11	154.28	-	-	-
14 Jul 2021	194.06	194.61	172.72	197.80	192.44	170.70	-	-	190.40	156.11	-	-	-
15 Jul 2021	194.76	195.43	173.72	198.51	193.25	171.68	-	-	191.08	156.76	-	-	-
16 Jul 2021	194.47	195.39	174.05	198.21	193.21	172.01	-	-	190.79	156.73	-	-	-
19 Jul 2021	192.80	193.40	173.66	196.50	191.24	171.61	-	-	189.13	155.11	-	-	-
22 Jul 2021	195.38	196.07	175.34	199.13	193.88	173.27	-	-	191.65	157.24	-	-	-
23 Jul 2021	196.65	198.20	176.68	200.42	195.98	174.59	-	-	192.88	158.94	-	-	-
26 Jul 2021	197.60	198.47	176.70	201.38	196.23	174.61	-	-	193.79	159.14	-	-	-
27 Jul 2021	197.02	197.79	176.19	200.79	195.56	174.09	-	-	193.22	158.59	-	-	-
28 Jul 2021	195.61	196.79	174.49	199.35	194.57	172.42	-	-	191.83	157.78	-	-	-
29 Jul 2021	197.70	197.25	174.75	201.47	195.02	172.67	-	-	193.87	158.15	-	-	-
30 Jul 2021	197.00	196.66	174.43	200.75	194.44	172.36	-	-	193.18	157.67	-	-	-
03 Aug 2021	200.55	200.35	178.42	204.37	198.07	176.29	-	-	196.64	160.61	-	-	-
04 Aug 2021	200.59	200.02	177.66	204.40	197.74	175.54	-	-	196.67	160.33	-	-	-
05 Aug 2021	200.51	200.84	178.09	204.32	198.56	175.96	-	-	196.59	160.99	-	-	-
06 Aug 2021	200.01	201.45	177.92	203.80	199.15	175.79	-	-	196.08	161.47	-	-	-
10 Aug 2021	198.61	201.00	177.24	202.37	198.70	175.11	-	-	194.68	161.09	-	-	-
11 Aug 2021	197.51	199.59	176.11	201.25	197.30	173.99	-	-	193.61	159.95	-	-	-
12 Aug 2021	199.28	201.45	177.90	203.05	199.14	175.76	-	-	195.33	161.44	-	-	-
13 Aug 2021	199.79	201.30	178.31	203.57	198.99	176.15	-	-	195.82	161.31	-	-	-
16 Aug 2021	199.76	201.17	178.42	203.53	198.86	176.26	-	-	195.78	161.20	-	-	-
17 Aug 2021	200.50	202.55	180.07	204.28	200.21	177.89	-	-	196.49	162.29	-	-	-
18 Aug 2021	200.99	203.39	180.34	204.77	201.05	178.15	-	-	196.96	162.97	-	-	-
20 Aug 2021	199.54	202.58	180.87	203.30	200.24	178.68	-	-	195.53	162.30	-	-	-
23 Aug 2021	199.62	201.80	180.04	203.37	199.46	177.85	-	-	195.59	161.66	-	-	-
24 Aug 2021	200.78	202.65	180.78	204.54	200.30	178.58	-	-	196.71	162.34	-	-	-
25 Aug 2021	200.74	202.63	180.87	204.50	200.27	178.66	-	-	196.67	162.31	-	-	-
26 Aug 2021	201.36	203.12	181.36	205.13	200.76	179.14	-	-	197.27	162.70	-	-	-
27 Aug 2021	203.75	205.34	183.19	207.56	202.94	180.94	-	-	199.61	164.47	-	-	-
30 Aug 2021	208.11	209.32	187.06	212.00	206.88	184.76	-	-	203.86	167.65	-	-	-
31 Aug 2021	211.40	212.05	189.51	215.34	209.57	187.18	-	-	207.07	169.83	-	-	-
01 Sep 2021	211.80	212.05	189.71	215.76	209.57	187.38	-	-	207.46	169.82	-	-	-
02 Sep 2021	213.57	213.55	190.96	217.55	211.05	188.61	-	-	209.19	171.01	-	-	-
03 Sep 2021	214.28	213.71	191.12	218.28	211.21	188.76	-	-	209.88	171.14	-	-	-
06 Sep 2021	215.07	214.88	192.07	219.07	212.36	189.70	-	-	210.63	172.06	-	-	-
07 Sep 2021	213.24	213.27	190.93	217.21	210.76	188.56	-	-	208.83	170.77	-	-	-
08 Sep 2021	212.34	213.08	190.61	216.29	210.56	188.25	-	-	207.94	170.60	-	-	-
09 Sep 2021	212.96	213.71	190.10	216.91	211.19	187.74	-	-	208.54	171.11	-	-	-
13 Sep 2021	213.11	214.16	190.22	217.06	211.62	187.85	-	-	208.66	171.44	-	-	-
14 Sep 2021	213.68	214.22	190.19	217.63	211.68	187.82	-	-	209.21	171.49	-	-	-
15 Sep 2021	215.28	215.99	192.03	219.26	213.42	189.63	-	-	210.77	172.89	-	-	-
16 Sep 2021	215.96	217.80	193.63	219.94	215.21	191.21	-	-	211.42	174.33	-	-	-
17 Sep 2021	215.35	217.25	193.15	219.33	214.66	190.73	-	-	210.83	173.89	-	-	-
20 Sep 2021	212.64	215.18	191.99	216.56	212.61	189.59	-	-	208.15	172.21	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
21 Sep 2021	213.92	216.23	193.40	217.86	213.65	190.97	-	-	209.40	173.05	-	-	-
22 Sep 2021	213.92	216.25	193.85	217.85	213.66	191.41	-	-	209.38	173.06	-	-	-
23 Sep 2021	217.28	219.48	195.44	221.27	216.85	192.98	-	-	212.67	175.64	-	-	-
24 Sep 2021	216.64	219.33	195.50	220.62	216.70	193.04	-	-	212.03	175.51	-	-	-
27 Sep 2021	214.35	217.20	193.03	218.28	214.59	190.59	-	-	209.77	173.79	-	-	-
28 Sep 2021	211.03	214.22	192.40	214.89	211.64	189.97	-	-	206.51	171.40	-	-	-
29 Sep 2021	210.40	214.39	193.27	214.25	211.81	190.83	-	-	205.89	171.53	-	-	-
30 Sep 2021	210.47	215.40	192.88	214.32	212.80	190.44	-	-	205.95	172.33	-	-	-
01 Oct 2021	210.00	214.60	191.28	213.84	212.01	188.86	-	-	205.49	171.68	-	-	-
04 Oct 2021	211.80	215.96	192.09	215.67	213.34	189.65	-	-	207.23	172.75	-	-	-
05 Oct 2021	211.76	216.55	192.02	215.62	213.93	189.57	-	-	207.18	173.23	-	-	-
06 Oct 2021	208.96	214.68	190.33	212.77	212.07	187.90	-	-	204.43	171.72	-	-	-
07 Oct 2021	211.73	217.24	192.21	215.59	214.60	189.76	-	-	207.14	173.76	-	-	-
08 Oct 2021	212.84	218.25	192.95	216.71	215.60	190.49	-	-	208.21	174.57	-	-	-
11 Oct 2021	211.47	216.58	191.49	215.31	213.94	189.04	-	-	206.85	173.21	-	-	-
12 Oct 2021	212.01	217.75	192.63	215.85	215.09	190.17	-	-	207.37	174.14	-	-	-
13 Oct 2021	213.69	219.10	193.56	217.57	216.42	191.08	-	-	209.01	175.21	-	-	-
14 Oct 2021	215.90	220.75	194.67	219.81	218.05	192.18	-	-	211.16	176.53	-	-	-
18 Oct 2021	217.11	221.93	195.35	221.03	219.21	192.83	-	-	212.32	177.45	-	-	-
19 Oct 2021	217.59	221.36	194.60	221.52	218.64	192.09	-	-	212.79	176.98	-	-	-
20 Oct 2021	215.52	219.40	193.15	219.41	216.70	190.66	-	-	210.75	175.41	-	-	-
21 Oct 2021	213.26	217.16	190.70	217.10	214.48	188.24	-	-	208.53	173.61	-	-	-
22 Oct 2021	211.45	215.31	189.47	215.26	212.65	187.02	-	-	206.75	172.13	-	-	-
26 Oct 2021	212.70	217.20	190.46	216.52	214.51	187.99	-	-	207.95	173.62	-	-	-
27 Oct 2021	213.86	218.27	192.24	217.70	215.57	189.75	-	-	209.07	174.47	-	-	-
28 Oct 2021	213.22	216.89	191.11	217.04	214.20	188.63	-	-	208.44	173.36	-	-	-
29 Oct 2021	211.06	215.38	189.58	214.85	212.71	187.12	-	-	206.33	172.14	-	-	-
01 Nov 2021	213.48	218.53	192.76	217.30	215.81	190.25	-	-	208.67	174.64	-	-	-
02 Nov 2021	214.98	219.92	194.95	218.83	217.18	192.40	-	-	210.13	175.75	-	-	-
03 Nov 2021	214.81	219.99	194.27	218.65	217.25	191.73	-	-	209.96	175.80	-	-	-
08 Nov 2021	219.29	224.64	199.90	223.20	221.82	197.27	-	-	214.30	179.48	-	-	-
09 Nov 2021	218.73	223.57	199.39	222.62	220.77	196.77	-	-	213.74	178.63	-	-	-
10 Nov 2021	219.03	224.62	200.11	222.92	221.80	197.48	-	-	214.03	179.46	-	-	-
11 Nov 2021	218.04	225.42	201.04	221.92	222.59	198.39	-	-	213.06	180.09	-	-	-
12 Nov 2021	220.59	228.71	203.62	224.51	225.83	200.94	-	-	215.54	182.71	-	-	-
15 Nov 2021	222.68	230.85	204.87	226.62	227.94	202.17	-	-	217.56	184.40	-	-	-
16 Nov 2021	222.36	232.44	204.62	226.30	229.51	201.92	-	-	217.24	185.67	-	-	-
17 Nov 2021	222.39	232.99	204.04	226.32	230.05	201.34	-	-	217.26	186.10	-	-	-
18 Nov 2021	219.53	229.52	201.32	223.41	226.62	198.65	-	-	214.46	183.32	-	-	-
22 Nov 2021	214.34	225.78	197.32	218.12	222.91	194.69	-	-	209.36	180.31	-	-	-
23 Nov 2021	214.59	226.20	198.20	218.37	223.32	195.56	-	-	209.60	180.64	-	-	-
24 Nov 2021	214.40	226.90	198.54	218.18	224.02	195.89	-	-	209.41	181.19	-	-	-
25 Nov 2021	216.05	228.39	200.49	219.85	225.48	197.82	-	-	211.01	182.37	-	-	-
26 Nov 2021	209.45	219.92	194.02	213.14	217.11	191.43	-	-	204.56	175.60	-	-	-
29 Nov 2021	208.19	219.21	193.35	211.84	216.40	190.76	-	-	203.31	175.02	-	-	-
30 Nov 2021	210.71	219.59	194.86	214.40	216.78	192.25	-	-	205.76	175.32	-	-	-
01 Dec 2021	212.93	222.41	197.16	216.66	219.56	194.52	-	-	207.92	177.56	-	-	-
02 Dec 2021	214.37	224.23	198.91	218.12	221.36	196.24	-	-	209.32	179.01	-	-	-
03 Dec 2021	212.46	223.07	198.09	216.17	220.21	195.43	-	-	207.45	178.08	-	-	-
06 Dec 2021	209.03	219.51	194.95	212.68	216.68	192.32	-	-	204.08	175.22	-	-	-
07 Dec 2021	212.40	223.96	198.27	216.10	221.08	195.60	-	-	207.36	178.77	-	-	-
08 Dec 2021	215.84	226.41	201.98	219.60	223.49	199.26	-	-	210.71	180.72	-	-	-
09 Dec 2021	215.92	226.54	202.12	219.68	223.61	199.39	-	-	210.78	180.81	-	-	-
10 Dec 2021	216.01	226.95	202.03	219.77	224.02	199.30	-	-	210.86	181.13	-	-	-
13 Dec 2021	214.51	225.35	199.81	218.23	222.43	197.10	-	-	209.38	179.84	-	-	-
14 Dec 2021	213.66	224.17	199.37	217.36	221.26	196.67	-	-	208.54	178.89	-	-	-
15 Dec 2021	211.16	222.38	197.37	214.82	219.50	194.69	-	-	206.09	177.46	-	-	-
16 Dec 2021	212.70	222.65	197.15	216.38	219.76	194.47	-	-	207.59	177.66	-	-	-
17 Dec 2021	209.94	220.17	195.27	213.57	217.31	192.62	-	-	204.89	175.68	-	-	-
20 Dec 2021	205.10	215.24	191.57	208.64	212.43	188.96	-	-	200.14	171.72	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
21 Dec 2021	207.62	218.38	193.68	211.20	215.53	191.03	-	-	202.59	174.22	-	-	-
22 Dec 2021	210.08	220.27	194.74	213.70	217.39	192.08	-	-	204.99	175.73	-	-	-
23 Dec 2021	211.99	222.28	195.35	215.64	219.38	192.68	-	-	206.85	177.33	-	-	-
24 Dec 2021	211.87	221.82	195.28	215.52	218.92	192.61	-	-	206.73	176.95	-	-	-
30 Dec 2021	217.83	227.89	199.18	221.57	224.89	196.44	-	-	212.50	181.76	-	-	-
31 Dec 2021	219.77	229.73	200.90	223.54	226.70	198.13	-	-	214.39	183.22	-	-	-
04 Jan 2022	222.65	233.97	203.41	226.45	230.87	200.60	-	-	217.16	186.57	-	-	-
05 Jan 2022	223.68	234.00	204.00	227.50	230.90	201.17	-	-	218.16	186.59	-	-	-
06 Jan 2022	221.62	232.10	202.21	225.40	229.03	199.41	-	-	216.14	185.08	-	-	-
07 Jan 2022	222.10	232.44	202.32	225.89	229.35	199.51	-	-	216.60	185.33	-	-	-
10 Jan 2022	223.25	234.35	203.71	227.05	231.23	200.89	-	-	217.70	186.84	-	-	-
11 Jan 2022	224.01	234.58	203.88	227.82	231.46	201.05	-	-	218.44	187.01	-	-	-
12 Jan 2022	226.07	234.81	204.06	229.91	231.69	201.22	-	-	220.43	187.20	-	-	-
13 Jan 2022	226.51	234.10	203.57	230.35	230.98	200.73	-	-	220.85	186.62	-	-	-
14 Jan 2022	225.31	233.50	203.29	229.14	230.38	200.45	-	-	219.68	186.14	-	-	-
17 Jan 2022	225.23	234.02	203.68	229.04	230.89	200.83	-	-	219.58	186.53	-	-	-
18 Jan 2022	221.94	231.52	201.76	225.69	228.42	198.94	-	-	216.36	184.53	-	-	-
19 Jan 2022	219.45	229.40	198.75	223.16	226.33	195.97	-	-	213.93	182.84	-	-	-
20 Jan 2022	218.31	228.17	197.59	221.99	225.11	194.82	-	-	212.81	181.85	-	-	-
21 Jan 2022	215.03	224.65	195.79	218.66	221.64	193.04	-	-	209.61	179.04	-	-	-
24 Jan 2022	205.85	216.03	188.71	209.32	213.12	186.06	-	-	200.64	172.15	-	-	-
25 Jan 2022	206.84	217.53	189.72	210.33	214.60	187.05	-	-	201.60	173.34	-	-	-
27 Jan 2022	203.95	216.69	188.02	207.38	213.77	185.37	-	-	198.77	172.66	-	-	-
28 Jan 2022	204.62	217.45	188.36	208.06	214.51	185.71	-	-	199.41	173.26	-	-	-
31 Jan 2022	209.01	221.50	192.31	212.51	218.50	189.59	-	-	203.67	176.47	-	-	-
03 Feb 2022	210.61	219.24	191.40	214.13	216.26	188.69	-	-	205.21	174.65	-	-	-
04 Feb 2022	210.10	218.19	191.83	213.61	215.22	189.11	-	-	204.70	173.80	-	-	-
07 Feb 2022	207.20	214.81	189.20	210.66	211.88	186.51	-	-	201.86	171.10	-	-	-
08 Feb 2022	206.30	214.41	188.20	209.74	211.48	185.52	-	-	200.97	170.77	-	-	-
09 Feb 2022	208.72	216.47	190.20	212.20	213.52	187.49	-	-	203.32	172.41	-	-	-
10 Feb 2022	208.42	216.63	189.88	211.89	213.67	187.17	-	-	203.02	172.53	-	-	-
11 Feb 2022	204.33	212.74	186.02	207.73	209.83	183.37	-	-	199.03	169.42	-	-	-
14 Feb 2022	197.04	206.41	179.84	200.31	203.57	177.27	-	-	191.91	164.36	-	-	-
15 Feb 2022	202.02	211.58	185.02	205.37	208.67	182.37	-	-	196.76	168.48	-	-	-
16 Feb 2022	202.61	211.38	184.41	205.96	208.48	181.77	-	-	197.32	168.31	-	-	-
17 Feb 2022	201.43	210.22	182.76	204.77	207.33	180.13	-	-	196.17	167.38	-	-	-
18 Feb 2022	201.03	210.06	182.51	204.36	207.17	179.89	-	-	195.77	167.25	-	-	-
21 Feb 2022	199.62	208.86	181.26	202.92	205.98	178.65	-	-	194.38	166.28	-	-	-
22 Feb 2022	199.13	208.11	181.66	202.42	205.24	179.04	-	-	193.90	165.68	-	-	-
23 Feb 2022	199.99	209.25	182.01	203.29	206.36	179.38	-	-	194.73	166.58	-	-	-
24 Feb 2022	188.94	200.95	175.03	192.05	198.17	172.50	-	-	183.96	159.96	-	-	-
25 Feb 2022	195.28	206.14	180.41	198.49	203.28	177.80	-	-	190.13	164.09	-	-	-
28 Feb 2022	196.40	207.53	180.94	199.62	204.64	178.32	-	-	191.20	165.17	-	-	-
02 Mar 2022	194.13	207.49	179.81	197.31	204.60	177.20	-	-	188.97	165.14	-	-	-
03 Mar 2022	192.76	206.31	178.22	195.92	203.43	175.63	-	-	187.63	164.19	-	-	-
04 Mar 2022	187.71	204.04	175.25	190.78	201.19	172.71	-	-	182.71	162.37	-	-	-
07 Mar 2022	182.60	198.83	171.47	185.58	196.05	168.97	-	-	177.72	158.21	-	-	-
08 Mar 2022	183.14	199.17	172.34	186.13	196.38	169.83	-	-	178.24	158.48	-	-	-
09 Mar 2022	188.56	202.74	176.93	191.63	199.90	174.34	-	-	183.50	161.32	-	-	-
10 Mar 2022	191.07	205.63	179.76	194.18	202.74	177.14	-	-	185.94	163.61	-	-	-
11 Mar 2022	192.01	207.32	181.31	195.13	204.41	178.66	-	-	186.85	164.95	-	-	-
14 Mar 2022	194.07	209.87	183.48	197.22	206.92	180.80	-	-	188.84	166.96	-	-	-
15 Mar 2022	192.03	207.34	181.51	195.14	204.42	178.85	-	-	186.84	164.94	-	-	-
16 Mar 2022	196.21	211.14	184.98	199.39	208.17	182.27	-	-	190.91	167.96	-	-	-
21 Mar 2022	197.67	212.26	185.03	200.86	209.26	182.30	-	-	192.30	168.83	-	-	-
22 Mar 2022	199.74	214.66	186.22	202.97	211.62	183.47	-	-	194.30	170.73	-	-	-
23 Mar 2022	197.66	213.50	185.07	200.84	210.47	182.33	-	-	192.27	169.79	-	-	-
24 Mar 2022	198.24	213.78	185.66	201.44	210.74	182.91	-	-	192.83	170.01	-	-	-
25 Mar 2022	197.09	212.11	184.33	200.26	209.09	181.61	-	-	191.70	168.68	-	-	-
28 Mar 2022	197.26	213.26	186.29	200.43	210.23	183.53	-	-	191.85	169.58	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
29 Mar 2022	200.70	213.82	188.78	203.92	210.77	185.98	-	-	195.18	170.01	-	-	-
30 Mar 2022	202.27	214.82	189.68	205.51	211.75	186.87	-	-	196.71	170.80	-	-	-
31 Mar 2022	201.95	215.89	189.95	205.18	212.81	187.13	-	-	196.39	171.65	-	-	-
01 Apr 2022	202.65	217.58	191.13	205.89	214.47	188.28	-	-	197.06	172.98	-	-	-
04 Apr 2022	206.64	222.90	194.62	209.94	219.70	191.72	-	-	200.93	177.20	-	-	-
05 Apr 2022	207.72	224.55	194.98	211.04	221.34	192.07	-	-	201.97	178.51	-	-	-
06 Apr 2022	205.02	222.77	193.64	208.29	219.58	190.74	-	-	199.34	177.09	-	-	-
07 Apr 2022	203.33	220.92	192.23	206.57	217.74	189.36	-	-	197.69	175.60	-	-	-
08 Apr 2022	204.98	224.22	195.02	208.24	221.00	192.10	-	-	199.28	178.22	-	-	-
11 Apr 2022	204.46	222.79	193.91	207.71	219.58	191.00	-	-	198.75	177.07	-	-	-
12 Apr 2022	202.33	220.69	191.72	205.54	217.51	188.84	-	-	196.68	175.40	-	-	-
13 Apr 2022	200.25	219.53	190.16	203.42	216.37	187.30	-	-	194.65	174.47	-	-	-
19 Apr 2022	195.11	214.14	185.44	198.19	211.03	182.64	-	-	189.62	170.15	-	-	-
20 Apr 2022	195.91	214.21	185.39	199.00	211.10	182.58	-	-	190.39	170.20	-	-	-
21 Apr 2022	198.15	216.17	187.43	201.27	213.03	184.59	-	-	192.55	171.75	-	-	-
22 Apr 2022	195.13	214.13	187.31	198.20	211.02	184.47	-	-	189.62	170.12	-	-	-
25 Apr 2022	192.38	212.71	186.67	195.40	209.61	183.84	-	-	186.92	168.98	-	-	-
26 Apr 2022	194.53	216.06	189.46	197.58	212.91	186.58	-	-	189.01	171.63	-	-	-
27 Apr 2022	192.65	216.57	189.47	195.68	213.41	186.59	-	-	187.18	172.03	-	-	-
28 Apr 2022	194.57	219.61	193.28	197.62	216.40	190.34	-	-	189.04	174.44	-	-	-
29 Apr 2022	193.46	217.78	190.38	196.49	214.60	187.49	-	-	187.95	172.98	-	-	-
04 May 2022	187.84	211.46	185.86	190.77	208.36	183.02	-	-	182.45	167.93	-	-	-
05 May 2022	187.60	210.71	187.12	190.52	207.61	184.26	-	-	182.21	167.33	-	-	-
06 May 2022	181.27	203.31	181.71	184.09	200.32	178.93	-	-	176.06	161.45	-	-	-
09 May 2022	178.69	201.16	179.32	181.47	198.20	176.57	-	-	173.54	159.73	-	-	-
10 May 2022	177.41	199.55	177.87	180.16	196.60	175.13	-	-	172.28	158.44	-	-	-
11 May 2022	176.27	197.92	175.86	179.01	194.99	173.16	-	-	171.18	157.14	-	-	-
12 May 2022	171.72	195.81	173.81	174.39	192.92	171.14	-	-	166.76	155.46	-	-	-
13 May 2022	171.50	196.21	174.05	174.15	193.31	171.37	-	-	166.53	155.77	-	-	-
17 May 2022	176.81	198.92	175.10	179.54	195.97	172.39	-	-	171.67	157.90	-	-	-
18 May 2022	176.16	198.60	175.61	178.88	195.65	172.90	-	-	171.03	157.64	-	-	-
19 May 2022	171.49	192.61	169.68	174.13	189.75	167.05	-	-	166.48	152.89	-	-	-
20 May 2022	174.94	196.38	173.02	177.63	193.46	170.34	-	-	169.83	155.87	-	-	-
23 May 2022	175.09	194.65	171.87	177.78	191.74	169.20	-	-	169.96	154.48	-	-	-
24 May 2022	173.64	191.82	171.46	176.31	188.96	168.80	-	-	168.55	152.23	-	-	-
25 May 2022	170.50	189.53	168.16	173.11	186.70	165.54	-	-	165.49	150.41	-	-	-
26 May 2022	172.04	190.37	169.05	174.68	187.53	166.42	-	-	166.99	151.07	-	-	-
27 May 2022	175.07	193.22	171.01	177.75	190.33	168.35	-	-	169.92	153.32	-	-	-
30 May 2022	178.89	196.93	174.87	181.62	193.97	172.14	-	-	173.60	156.25	-	-	-
31 May 2022	179.52	198.70	176.12	182.26	195.72	173.37	-	-	174.21	157.65	-	-	-
01 Jun 2022	179.75	199.04	177.10	182.49	196.05	174.33	-	-	174.43	157.91	-	-	-
02 Jun 2022	180.65	200.21	178.12	183.40	197.20	175.33	-	-	175.30	158.84	-	-	-
03 Jun 2022	178.54	197.01	175.48	181.26	194.05	172.73	-	-	173.25	156.30	-	-	-
07 Jun 2022	175.32	194.53	172.93	177.98	191.59	170.22	-	-	170.10	154.30	-	-	-
08 Jun 2022	175.39	193.63	172.57	178.05	190.70	169.85	-	-	170.16	153.59	-	-	-
09 Jun 2022	175.67	194.91	172.91	178.33	191.97	170.19	-	-	170.42	154.60	-	-	-
10 Jun 2022	172.68	194.53	172.48	175.29	191.58	169.76	-	-	167.52	154.29	-	-	-
13 Jun 2022	167.75	190.55	170.18	170.28	187.66	167.49	-	-	162.72	151.11	-	-	-
14 Jun 2022	167.54	190.31	171.70	170.07	187.42	168.99	-	-	162.51	150.92	-	-	-
15 Jun 2022	168.09	191.15	171.96	170.62	188.25	169.25	-	-	163.03	151.58	-	-	-
16 Jun 2022	165.29	187.56	166.71	167.78	184.70	164.08	-	-	160.31	148.73	-	-	-
17 Jun 2022	164.06	185.57	165.77	166.53	182.75	163.15	-	-	159.11	147.15	-	-	-
20 Jun 2022	163.62	184.46	165.27	166.08	181.65	162.65	-	-	158.67	146.25	-	-	-
21 Jun 2022	167.09	187.64	168.01	169.60	184.77	165.35	-	-	162.04	148.77	-	-	-
22 Jun 2022	164.49	184.70	165.62	166.95	181.88	162.99	-	-	159.50	146.43	-	-	-
23 Jun 2022	167.24	188.11	168.11	169.74	185.23	165.44	-	-	162.16	149.13	-	-	-
24 Jun 2022	168.34	189.49	169.49	170.86	186.59	166.80	-	-	163.23	150.22	-	-	-
27 Jun 2022	169.30	189.72	170.30	171.83	186.81	167.59	-	-	164.14	150.39	-	-	-
28 Jun 2022	168.11	189.23	169.98	170.61	186.33	167.26	-	-	162.98	149.99	-	-	-
29 Jun 2022	167.06	189.02	170.48	169.55	186.12	167.76	-	-	161.96	149.82	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
30 Jun 2022	165.88	188.84	168.54	168.35	185.93	165.85	-	-	160.81	149.67	-	-	-
01 Jul 2022	167.34	190.79	172.16	169.83	187.85	169.41	-	-	162.22	151.21	-	-	-
04 Jul 2022	168.32	191.07	171.28	170.82	188.13	168.54	-	-	163.16	151.42	-	-	-
05 Jul 2022	167.52	193.57	173.13	170.00	190.58	170.35	-	-	162.37	153.40	-	-	-
06 Jul 2022	170.83	199.03	177.17	173.36	195.95	174.33	-	-	165.58	157.72	-	-	-
07 Jul 2022	172.72	201.14	177.76	175.28	198.03	174.90	-	-	167.40	159.38	-	-	-
08 Jul 2022	172.61	201.80	177.97	175.17	198.67	175.11	-	-	167.29	159.90	-	-	-
12 Jul 2022	171.33	202.20	178.23	173.85	199.06	175.35	-	-	166.02	160.20	-	-	-
13 Jul 2022	170.66	201.92	177.65	173.17	198.78	174.79	-	-	165.37	159.97	-	-	-
14 Jul 2022	169.03	200.81	176.99	171.51	197.69	174.13	-	-	163.78	159.08	-	-	-
15 Jul 2022	171.36	202.28	178.99	173.88	199.14	176.09	-	-	166.04	160.25	-	-	-
18 Jul 2022	173.81	202.95	178.95	176.35	199.78	176.05	-	-	168.39	160.76	-	-	-
19 Jul 2022	175.06	202.66	179.98	177.63	199.50	177.06	-	-	169.60	160.52	-	-	-
20 Jul 2022	175.85	204.11	181.30	178.42	200.92	178.36	-	-	170.36	161.67	-	-	-
21 Jul 2022	177.55	206.15	183.79	180.14	202.93	180.81	-	-	172.00	163.28	-	-	-
22 Jul 2022	179.08	207.49	183.80	181.69	204.24	180.81	-	-	173.47	164.33	-	-	-
25 Jul 2022	178.86	206.91	183.09	181.46	203.67	180.11	-	-	173.24	163.86	-	-	-
26 Jul 2022	176.21	205.94	181.16	178.77	202.70	178.20	-	-	170.67	163.08	-	-	-
27 Jul 2022	177.63	207.82	182.14	180.21	204.56	179.17	-	-	172.04	164.56	-	-	-
28 Jul 2022	180.89	211.58	184.35	183.52	208.25	181.34	-	-	175.20	167.54	-	-	-
29 Jul 2022	184.39	215.05	188.54	187.07	211.67	185.46	-	-	178.58	170.28	-	-	-
02 Aug 2022	188.46	218.92	190.64	191.19	215.47	187.52	-	-	182.50	173.32	-	-	-
03 Aug 2022	187.17	218.24	190.35	189.88	214.79	187.23	-	-	181.24	172.77	-	-	-
04 Aug 2022	188.06	218.81	191.93	190.77	215.36	188.78	-	-	182.09	173.22	-	-	-
05 Aug 2022	187.96	219.02	192.71	190.67	215.56	189.54	-	-	181.99	173.38	-	-	-
08 Aug 2022	188.43	219.03	192.02	191.14	215.56	188.86	-	-	182.42	173.37	-	-	-
10 Aug 2022	188.91	217.00	190.89	191.62	213.56	187.75	-	-	182.88	171.76	-	-	-
11 Aug 2022	189.39	216.83	191.13	192.11	213.38	187.98	-	-	183.34	171.61	-	-	-
12 Aug 2022	189.15	218.16	192.51	191.86	214.69	189.33	-	-	183.10	172.66	-	-	-
15 Aug 2022	189.15	218.16	192.51	191.86	214.69	189.33	-	-	183.10	172.66	-	-	-
16 Aug 2022	191.39	223.03	195.53	194.13	219.47	192.30	-	-	185.25	176.49	-	-	-
17 Aug 2022	192.52	224.52	197.08	195.27	220.94	193.82	-	-	186.33	177.67	-	-	-
18 Aug 2022	192.11	225.01	197.67	194.86	221.42	194.40	-	-	185.93	178.05	-	-	-
19 Aug 2022	189.77	223.84	198.24	192.48	220.26	194.96	-	-	183.66	177.11	-	-	-
22 Aug 2022	187.11	222.54	196.23	189.78	218.98	192.97	-	-	181.07	176.07	-	-	-
23 Aug 2022	188.31	223.35	196.46	190.99	219.77	193.19	-	-	182.22	176.70	-	-	-
24 Aug 2022	188.86	225.79	198.30	191.54	222.17	195.00	-	-	182.74	178.63	-	-	-
25 Aug 2022	188.11	223.89	196.84	190.78	220.29	193.56	-	-	182.02	177.11	-	-	-
26 Aug 2022	188.78	222.45	196.44	191.46	218.88	193.16	-	-	182.65	175.97	-	-	-
29 Aug 2022	186.63	221.04	196.72	189.27	217.48	193.43	-	-	180.56	174.84	-	-	-
30 Aug 2022	191.19	226.08	201.95	193.89	222.44	198.57	-	-	184.96	178.82	-	-	-
31 Aug 2022	191.19	226.08	201.95	193.89	222.44	198.57	-	-	184.96	178.82	-	-	-
01 Sep 2022	190.43	226.24	203.56	193.12	222.59	200.16	-	-	184.22	178.93	-	-	-
02 Sep 2022	190.10	225.41	203.67	192.77	221.77	200.26	-	-	183.88	178.27	-	-	-
05 Sep 2022	190.09	227.10	203.94	192.76	223.43	200.52	-	-	183.85	179.59	-	-	-
06 Sep 2022	190.23	228.22	204.00	192.90	224.52	200.57	-	-	183.99	180.47	-	-	-
07 Sep 2022	191.59	229.43	207.39	194.28	225.71	203.91	-	-	185.30	181.42	-	-	-
08 Sep 2022	193.38	230.14	207.94	196.09	226.40	204.44	-	-	187.02	181.97	-	-	-
09 Sep 2022	194.40	229.35	207.39	197.12	225.62	203.89	-	-	188.00	181.34	-	-	-
12 Sep 2022	196.59	230.25	207.79	199.33	226.50	204.29	-	-	190.10	182.04	-	-	-
13 Sep 2022	196.99	232.82	210.40	199.74	229.03	206.85	-	-	190.48	184.06	-	-	-
14 Sep 2022	197.45	234.31	210.89	200.20	230.50	207.32	-	-	190.92	185.24	-	-	-
15 Sep 2022	195.81	232.21	210.17	198.53	228.42	206.62	-	-	189.32	183.56	-	-	-
16 Sep 2022	191.67	227.86	207.78	194.34	224.14	204.27	-	-	185.32	180.12	-	-	-
19 Sep 2022	193.01	229.17	209.47	195.69	225.42	205.92	-	-	186.60	181.14	-	-	-
20 Sep 2022	195.28	231.96	211.70	197.99	228.17	208.11	-	-	188.78	183.34	-	-	-
21 Sep 2022	193.17	231.30	210.60	195.85	227.52	207.03	-	-	186.74	182.81	-	-	-
22 Sep 2022	191.03	230.25	209.81	193.68	226.48	206.24	-	-	184.66	181.97	-	-	-
23 Sep 2022	187.27	228.13	210.02	189.86	224.38	206.45	-	-	181.02	180.29	-	-	-
26 Sep 2022	182.48	223.67	207.47	184.99	219.99	203.93	-	-	176.37	176.75	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
27 Sep 2022	182.29	224.63	208.90	184.80	220.93	205.34	-	-	176.19	177.50	-	-	-
28 Sep 2022	181.54	224.09	210.12	184.04	220.40	206.53	-	-	175.45	177.07	-	-	-
29 Sep 2022	181.33	220.69	203.96	183.82	217.05	200.47	-	-	175.24	174.37	-	-	-
30 Sep 2022	184.48	223.78	204.70	187.01	220.09	201.20	-	-	178.28	176.81	-	-	-
03 Oct 2022	180.63	219.28	198.89	183.11	215.65	195.49	-	-	174.54	173.23	-	-	-
04 Oct 2022	185.22	221.20	201.30	187.76	217.54	197.85	-	-	178.97	174.75	-	-	-
05 Oct 2022	185.22	221.20	201.30	187.76	217.54	197.85	-	-	178.97	174.75	-	-	-
06 Oct 2022	185.13	223.34	203.64	187.65	219.64	200.15	-	-	178.87	176.42	-	-	-
07 Oct 2022	184.56	224.47	205.14	187.08	220.75	201.62	-	-	178.31	177.31	-	-	-
10 Oct 2022	184.05	224.99	205.80	186.55	221.25	202.26	-	-	177.80	177.70	-	-	-
11 Oct 2022	181.40	221.71	202.60	183.87	218.02	199.11	-	-	175.24	175.11	-	-	-
12 Oct 2022	182.27	223.04	203.99	184.74	219.33	200.47	-	-	176.07	176.16	-	-	-
13 Oct 2022	180.48	220.76	198.90	182.93	217.08	195.47	-	-	174.33	174.35	-	-	-
14 Oct 2022	182.54	222.27	201.56	185.01	218.56	198.08	-	-	176.31	175.53	-	-	-
17 Oct 2022	183.72	222.71	200.10	186.21	218.99	196.64	-	-	177.44	175.86	-	-	-
18 Oct 2022	185.14	222.80	202.21	187.64	219.08	198.71	-	-	178.80	175.93	-	-	-
19 Oct 2022	182.80	221.79	200.98	185.27	218.08	197.49	-	-	176.54	175.13	-	-	-
20 Oct 2022	183.68	222.56	201.72	186.15	218.84	198.23	-	-	177.38	175.73	-	-	-
21 Oct 2022	182.92	221.40	202.04	185.38	217.69	198.54	-	-	176.64	174.80	-	-	-
25 Oct 2022	185.07	220.15	199.06	187.55	216.45	195.60	-	-	178.69	173.79	-	-	-
26 Oct 2022	185.07	220.15	199.06	187.55	216.45	195.60	-	-	178.69	173.79	-	-	-
27 Oct 2022	186.05	220.48	198.40	188.54	216.77	194.94	-	-	179.63	174.04	-	-	-
28 Oct 2022	185.13	220.21	197.80	187.61	216.50	194.36	-	-	178.74	173.82	-	-	-
01 Nov 2022	187.40	225.19	201.92	189.90	221.38	198.39	-	-	180.90	177.69	-	-	-
02 Nov 2022	186.99	224.59	201.40	189.49	220.79	197.87	-	-	180.51	177.22	-	-	-
03 Nov 2022	187.26	226.94	206.14	189.76	223.11	202.53	-	-	180.76	179.07	-	-	-
04 Nov 2022	189.25	226.01	206.70	191.77	222.19	203.08	-	-	182.67	178.33	-	-	-
07 Nov 2022	189.81	225.35	204.74	192.33	221.53	201.14	-	-	183.20	177.79	-	-	-
08 Nov 2022	189.81	225.35	204.74	192.33	221.53	201.14	-	-	183.20	177.79	-	-	-
09 Nov 2022	189.54	224.34	205.51	192.05	221.22	201.90	-	-	182.92	176.98	-	-	-
10 Nov 2022	189.66	221.27	200.98	192.17	218.18	197.45	-	-	183.03	174.55	-	-	-
11 Nov 2022	191.25	220.43	201.29	193.78	217.36	197.74	-	-	184.56	173.88	-	-	-
14 Nov 2022	190.23	218.71	200.29	192.73	215.65	196.76	-	-	183.55	172.51	-	-	-
15 Nov 2022	190.80	217.53	197.69	193.31	214.49	194.20	-	-	184.10	171.57	-	-	-
16 Nov 2022	189.25	216.05	197.31	191.74	213.02	193.83	-	-	182.60	170.40	-	-	-
17 Nov 2022	186.59	214.10	195.56	189.04	211.09	192.10	-	-	180.02	168.85	-	-	-
18 Nov 2022	186.03	213.47	193.37	188.48	210.47	189.95	-	-	179.48	168.35	-	-	-
21 Nov 2022	185.48	214.49	193.88	187.91	211.47	190.45	-	-	178.93	169.14	-	-	-
22 Nov 2022	185.46	214.24	193.06	187.89	211.22	189.64	-	-	178.90	168.93	-	-	-
23 Nov 2022	186.18	212.89	191.34	188.61	209.89	187.94	-	-	179.59	167.87	-	-	-
24 Nov 2022	187.50	213.33	190.73	189.95	210.32	187.34	-	-	180.86	168.21	-	-	-
25 Nov 2022	188.20	214.95	192.42	190.65	211.92	189.00	-	-	181.53	169.48	-	-	-
28 Nov 2022	188.68	214.51	193.45	191.13	211.47	190.00	-	-	181.97	169.11	-	-	-
29 Nov 2022	188.50	216.17	194.54	190.95	213.10	191.07	-	-	181.79	170.41	-	-	-
30 Nov 2022	190.47	217.63	196.18	192.95	214.55	192.68	-	-	183.69	171.56	-	-	-
01 Dec 2022	192.23	216.60	193.22	194.72	213.53	189.78	-	-	185.38	170.75	-	-	-
02 Dec 2022	191.07	216.35	193.29	193.54	213.28	189.84	-	-	184.25	170.54	-	-	-
05 Dec 2022	190.67	214.30	192.33	193.13	211.25	188.89	-	-	183.84	168.91	-	-	-
06 Dec 2022	188.69	213.07	191.35	191.13	210.03	187.92	-	-	181.93	167.93	-	-	-
07 Dec 2022	188.31	212.32	190.60	190.74	209.29	187.18	-	-	181.56	167.34	-	-	-
08 Dec 2022	188.76	212.38	190.68	191.19	209.35	187.26	-	-	181.99	167.38	-	-	-
09 Dec 2022	187.39	210.92	188.76	189.80	207.91	185.37	-	-	180.66	166.22	-	-	-
12 Dec 2022	186.67	209.69	187.94	189.06	206.68	184.56	-	-	179.95	165.23	-	-	-
13 Dec 2022	188.12	209.55	187.14	190.53	206.55	183.77	-	-	181.34	165.12	-	-	-
14 Dec 2022	188.13	209.60	187.67	190.54	206.60	184.29	-	-	181.34	165.16	-	-	-
15 Dec 2022	184.45	204.42	185.25	186.81	201.48	181.91	-	-	177.79	161.06	-	-	-
16 Dec 2022	183.45	204.37	185.50	185.80	201.44	182.16	-	-	176.82	161.02	-	-	-
19 Dec 2022	184.39	206.21	187.11	186.74	203.24	183.73	-	-	177.71	162.45	-	-	-
20 Dec 2022	184.17	205.35	187.08	186.51	202.39	183.70	-	-	177.48	161.77	-	-	-
21 Dec 2022	181.66	203.14	185.56	183.97	200.21	182.20	-	-	175.07	160.03	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
22 Dec 2022	180.36	201.59	185.41	182.65	198.67	182.06	-	-	173.80	158.79	-	-	-
23 Dec 2022	176.47	197.23	181.10	178.71	194.37	177.82	-	-	170.05	155.35	-	-	-
29 Dec 2022	180.83	201.45	185.56	183.11	198.52	182.18	-	-	174.21	158.65	-	-	-
30 Dec 2022	181.39	201.23	185.57	183.68	198.31	182.19	-	-	174.75	158.47	-	-	-
03 Jan 2023	182.61	204.74	187.52	184.90	201.75	184.10	-	-	175.90	161.21	-	-	-
04 Jan 2023	181.16	202.18	185.43	183.44	199.23	182.04	-	-	174.50	159.19	-	-	-
05 Jan 2023	180.77	203.39	187.52	183.03	200.42	184.10	-	-	174.12	160.14	-	-	-
06 Jan 2023	178.90	201.86	185.79	181.14	198.91	182.40	-	-	172.31	158.93	-	-	-
09 Jan 2023	181.46	200.58	183.95	183.73	197.64	180.58	-	-	174.76	157.91	-	-	-
10 Jan 2023	180.80	199.60	183.75	183.06	196.67	180.39	-	-	174.12	157.13	-	-	-
11 Jan 2023	180.43	198.65	183.48	182.68	195.73	180.12	-	-	173.75	156.38	-	-	-
12 Jan 2023	181.58	200.00	185.15	183.84	197.05	181.76	-	-	174.86	157.43	-	-	-
13 Jan 2023	182.99	200.56	185.29	185.27	197.61	181.89	-	-	176.21	157.87	-	-	-
16 Jan 2023	181.51	198.88	183.79	183.76	195.95	180.41	-	-	174.76	156.53	-	-	-
17 Jan 2023	181.95	198.60	182.89	184.20	195.67	179.52	-	-	175.18	156.31	-	-	-
18 Jan 2023	182.96	199.69	182.11	185.22	196.74	178.76	-	-	176.15	157.16	-	-	-
19 Jan 2023	182.76	200.45	182.78	185.02	197.49	179.41	-	-	175.95	157.75	-	-	-
20 Jan 2023	182.33	199.76	182.21	184.58	196.80	178.85	-	-	175.53	157.20	-	-	-
25 Jan 2023	179.53	195.43	179.50	181.74	192.53	176.17	-	-	172.81	153.77	-	-	-
27 Jan 2023	176.18	192.28	175.78	178.34	189.42	172.52	-	-	169.57	151.28	-	-	-
30 Jan 2023	176.89	192.59	176.60	179.05	189.72	173.32	-	-	170.23	151.51	-	-	-
31 Jan 2023	177.69	194.23	178.21	179.86	191.33	174.90	-	-	171.00	152.79	-	-	-
01 Feb 2023	176.68	192.13	176.85	178.83	189.26	173.57	-	-	170.01	151.13	-	-	-
02 Feb 2023	176.68	192.10	177.85	178.83	189.23	174.54	-	-	170.01	151.11	-	-	-
03 Feb 2023	178.34	194.67	181.61	180.51	191.75	178.23	-	-	171.60	153.12	-	-	-
07 Feb 2023	176.44	195.86	182.00	178.58	192.91	178.61	-	-	169.76	154.03	-	-	-
08 Feb 2023	178.32	197.15	182.53	180.48	194.19	179.12	-	-	171.56	155.05	-	-	-
09 Feb 2023	178.59	196.35	181.20	180.74	193.39	177.82	-	-	171.80	154.41	-	-	-
10 Feb 2023	178.49	197.84	182.06	180.65	194.86	178.65	-	-	171.71	155.58	-	-	-
13 Feb 2023	176.22	195.20	179.69	178.35	192.25	176.33	-	-	169.51	153.49	-	-	-
14 Feb 2023	175.75	193.82	178.18	177.86	190.89	174.84	-	-	169.05	152.40	-	-	-
15 Feb 2023	175.89	195.49	181.22	178.01	192.54	177.83	-	-	169.18	153.70	-	-	-
16 Feb 2023	177.02	196.86	182.52	179.14	193.88	179.10	-	-	170.26	154.77	-	-	-
17 Feb 2023	175.96	196.08	181.60	178.07	193.11	178.19	-	-	169.23	154.16	-	-	-
20 Feb 2023	175.66	194.86	180.26	177.76	191.91	176.87	-	-	168.92	153.18	-	-	-
21 Feb 2023	175.07	194.95	179.14	177.16	191.98	175.77	-	-	168.36	153.24	-	-	-
22 Feb 2023	172.87	192.46	176.45	174.93	189.54	173.12	-	-	166.23	151.29	-	-	-
23 Feb 2023	172.96	193.36	177.23	175.02	190.41	173.89	-	-	166.31	151.98	-	-	-
24 Feb 2023	171.91	193.26	177.75	173.96	190.32	174.40	-	-	165.30	151.90	-	-	-
27 Feb 2023	171.59	192.13	176.33	173.63	189.20	172.99	-	-	164.97	151.00	-	-	-
28 Feb 2023	171.48	191.21	174.58	173.51	188.29	171.28	-	-	164.86	150.27	-	-	-
01 Mar 2023	172.93	192.25	177.86	174.97	189.31	174.49	-	-	166.25	151.08	-	-	-
02 Mar 2023	171.62	192.00	177.60	173.65	189.06	174.23	-	-	164.99	150.89	-	-	-
03 Mar 2023	174.09	194.49	179.29	176.14	191.51	175.88	-	-	167.35	152.83	-	-	-
06 Mar 2023	174.91	194.41	179.82	176.98	191.42	176.40	-	-	168.13	152.75	-	-	-
07 Mar 2023	174.91	194.41	179.82	176.98	191.42	176.40	-	-	168.13	152.75	-	-	-
08 Mar 2023	174.39	195.90	182.03	176.44	192.88	178.56	-	-	167.61	153.91	-	-	-
09 Mar 2023	173.07	194.06	179.41	175.10	191.08	175.99	-	-	166.34	152.47	-	-	-
10 Mar 2023	171.61	190.77	175.48	173.63	187.83	172.14	-	-	164.94	149.88	-	-	-
13 Mar 2023	168.64	186.51	171.37	170.61	183.63	168.09	-	-	162.06	146.51	-	-	-
14 Mar 2023	167.82	185.66	170.55	169.78	182.80	167.29	-	-	161.26	145.84	-	-	-
15 Mar 2023	166.05	186.68	170.02	167.98	183.80	166.76	-	-	159.56	146.64	-	-	-
16 Mar 2023	166.51	186.27	170.16	168.45	183.39	166.90	-	-	160.00	146.31	-	-	-
20 Mar 2023	166.62	184.20	168.00	168.56	181.34	164.78	-	-	160.08	144.66	-	-	-
21 Mar 2023	167.48	184.34	169.34	169.42	181.47	166.08	-	-	160.90	144.77	-	-	-
22 Mar 2023	167.98	184.52	169.51	169.93	181.65	166.25	-	-	161.38	144.91	-	-	-
23 Mar 2023	168.63	183.60	169.17	170.58	180.74	165.91	-	-	161.99	144.18	-	-	-
24 Mar 2023	166.04	183.16	167.82	167.96	180.31	164.59	-	-	159.51	143.83	-	-	-
27 Mar 2023	165.94	182.47	166.99	167.86	179.62	163.77	-	-	159.39	143.27	-	-	-
28 Mar 2023	165.81	181.65	166.44	167.72	178.81	163.23	-	-	159.26	142.62	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
29 Mar 2023	168.05	183.71	168.44	169.98	180.84	165.19	-	-	161.41	144.24	-	-	-
30 Mar 2023	168.05	183.71	168.44	169.98	180.84	165.19	-	-	161.41	144.24	-	-	-
31 Mar 2023	171.01	186.17	170.55	172.97	183.26	167.25	-	-	164.24	146.16	-	-	-
03 Apr 2023	171.19	186.49	170.72	173.15	183.57	167.41	-	-	164.40	146.40	-	-	-
04 Apr 2023	171.19	186.49	170.72	173.15	183.57	167.41	-	-	164.40	146.40	-	-	-
05 Apr 2023	172.94	187.44	171.21	174.92	184.49	167.88	-	-	166.07	147.13	-	-	-
06 Apr 2023	173.44	188.75	172.49	175.41	185.78	169.15	-	-	166.53	148.15	-	-	-
11 Apr 2023	174.15	189.09	173.10	176.13	186.11	169.73	-	-	167.19	148.40	-	-	-
12 Apr 2023	175.19	189.30	173.72	177.17	186.31	170.33	-	-	168.18	148.55	-	-	-
13 Apr 2023	175.53	188.11	173.10	177.51	185.13	169.72	-	-	168.50	147.61	-	-	-
14 Apr 2023	175.53	188.11	173.10	177.51	185.13	169.72	-	-	168.50	147.61	-	-	-
17 Apr 2023	174.41	189.16	174.01	176.37	186.16	170.61	-	-	167.40	148.42	-	-	-
18 Apr 2023	175.01	189.38	174.07	176.98	186.38	170.66	-	-	167.98	148.59	-	-	-
19 Apr 2023	174.05	188.30	172.73	176.00	185.31	169.35	-	-	167.04	147.74	-	-	-
20 Apr 2023	174.31	188.37	172.96	176.27	185.37	169.57	-	-	167.29	147.78	-	-	-
21 Apr 2023	173.67	187.96	173.28	175.61	184.97	169.89	-	-	166.67	147.46	-	-	-
24 Apr 2023	174.99	188.23	173.68	176.95	185.23	170.27	-	-	167.92	147.65	-	-	-
25 Apr 2023	174.95	188.60	174.18	176.90	185.59	170.76	-	-	167.87	147.94	-	-	-
26 Apr 2023	175.88	188.15	173.90	177.84	185.14	170.48	-	-	168.77	147.58	-	-	-
27 Apr 2023	176.97	190.59	175.50	178.94	187.55	172.04	-	-	169.80	149.49	-	-	-
28 Apr 2023	178.77	192.72	176.52	180.76	189.63	173.05	-	-	171.53	151.15	-	-	-
02 May 2023	179.57	194.56	178.37	181.55	191.44	174.85	-	-	172.27	152.58	-	-	-
03 May 2023	179.65	193.10	177.48	181.64	190.00	173.98	-	-	172.34	151.43	-	-	-
04 May 2023	181.51	195.24	178.36	183.51	192.10	174.83	-	-	174.12	153.10	-	-	-
05 May 2023	181.38	195.67	177.89	183.39	192.53	174.38	-	-	173.99	153.43	-	-	-
08 May 2023	182.56	196.02	178.27	184.57	192.86	174.74	-	-	175.10	153.69	-	-	-
09 May 2023	182.16	197.05	178.48	184.16	193.87	174.95	-	-	174.71	154.49	-	-	-
10 May 2023	182.79	197.29	178.69	184.79	194.11	175.14	-	-	175.31	154.68	-	-	-
11 May 2023	182.46	198.46	180.20	184.46	195.26	176.63	-	-	174.99	155.59	-	-	-
12 May 2023	183.10	199.39	180.82	185.10	196.17	177.23	-	-	175.60	156.31	-	-	-
15 May 2023	183.41	199.91	181.02	185.41	196.68	177.42	-	-	175.88	156.71	-	-	-
16 May 2023	183.98	200.60	181.62	185.98	197.35	178.00	-	-	176.41	157.24	-	-	-
17 May 2023	183.17	200.83	181.71	185.17	197.58	178.09	-	-	175.63	157.42	-	-	-
18 May 2023	182.28	200.54	181.28	184.26	197.28	177.67	-	-	174.77	157.18	-	-	-
19 May 2023	182.63	200.61	181.37	184.61	197.35	177.76	-	-	175.10	157.23	-	-	-
22 May 2023	183.50	201.23	182.29	185.48	197.95	178.65	-	-	175.91	157.70	-	-	-
23 May 2023	183.63	201.95	182.69	185.62	198.66	179.04	-	-	176.04	158.26	-	-	-
24 May 2023	183.74	202.30	183.38	185.72	199.00	179.71	-	-	176.14	158.53	-	-	-
25 May 2023	184.20	203.87	184.58	186.18	200.54	180.89	-	-	176.57	159.75	-	-	-
26 May 2023	186.16	205.86	186.24	188.16	202.50	182.51	-	-	178.44	161.31	-	-	-
29 May 2023	186.80	206.82	186.93	188.81	203.44	183.18	-	-	179.04	162.04	-	-	-
30 May 2023	186.63	206.23	185.47	188.63	202.85	181.74	-	-	178.87	161.57	-	-	-
31 May 2023	187.11	207.51	186.48	189.11	204.11	182.74	-	-	179.33	162.57	-	-	-
01 Jun 2023	187.54	207.26	185.22	189.54	203.86	181.50	-	-	179.73	162.37	-	-	-
06 Jun 2023	188.63	209.58	187.98	190.64	206.12	184.19	-	-	180.75	164.16	-	-	-
07 Jun 2023	190.45	210.33	188.26	192.47	206.87	184.47	-	-	182.49	164.74	-	-	-
08 Jun 2023	189.41	208.62	186.97	191.42	205.18	183.20	-	-	181.48	163.39	-	-	-
09 Jun 2023	189.05	208.13	185.72	191.05	204.69	181.97	-	-	181.13	163.00	-	-	-
12 Jun 2023	189.48	208.95	186.93	191.48	205.49	183.15	-	-	181.53	163.63	-	-	-
13 Jun 2023	191.80	210.70	188.27	193.82	207.21	184.46	-	-	183.74	165.00	-	-	-
14 Jun 2023	192.76	210.76	187.75	194.79	207.27	183.95	-	-	184.65	165.04	-	-	-
15 Jun 2023	192.71	209.66	187.15	194.73	206.18	183.36	-	-	184.60	164.17	-	-	-
16 Jun 2023	194.44	210.50	187.19	196.48	207.01	183.40	-	-	186.25	164.83	-	-	-
19 Jun 2023	194.69	211.46	187.96	196.73	207.94	184.14	-	-	186.47	165.56	-	-	-
20 Jun 2023	195.02	211.84	189.32	197.06	208.31	185.48	-	-	186.78	165.85	-	-	-
21 Jun 2023	195.79	212.47	190.17	197.83	208.93	186.30	-	-	187.51	166.34	-	-	-
22 Jun 2023	194.65	210.17	188.46	196.68	206.67	184.63	-	-	186.41	164.53	-	-	-
23 Jun 2023	192.73	209.99	187.36	194.74	206.48	183.55	-	-	184.57	164.38	-	-	-
26 Jun 2023	193.88	210.67	188.40	195.90	207.15	184.56	-	-	185.66	164.90	-	-	-
27 Jun 2023	194.99	210.85	188.88	197.01	207.32	185.03	-	-	186.71	165.03	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
28 Jun 2023	195.87	212.40	191.47	197.90	208.84	187.56	-	-	187.54	166.24	-	-	-
30 Jun 2023	197.44	214.49	192.08	199.48	210.90	188.16	-	-	189.04	167.87	-	-	-
03 Jul 2023	197.67	214.81	192.34	199.71	211.20	188.40	-	-	189.24	168.10	-	-	-
04 Jul 2023	198.12	215.53	192.32	200.16	211.91	188.39	-	-	189.66	168.66	-	-	-
05 Jul 2023	197.79	215.35	191.97	199.83	211.73	188.04	-	-	189.34	168.51	-	-	-
06 Jul 2023	197.45	215.14	191.55	199.47	211.52	187.62	-	-	189.01	168.34	-	-	-
07 Jul 2023	196.68	213.65	189.96	198.69	210.05	186.06	-	-	188.26	167.17	-	-	-
10 Jul 2023	195.46	211.33	188.85	197.45	207.77	184.97	-	-	187.07	165.34	-	-	-
11 Jul 2023	196.81	212.40	188.43	198.82	208.81	184.55	-	-	188.36	166.17	-	-	-
12 Jul 2023	198.46	212.05	188.72	200.48	208.47	184.84	-	-	189.94	165.89	-	-	-
13 Jul 2023	198.79	210.58	187.34	200.81	207.02	183.48	-	-	190.24	164.73	-	-	-
14 Jul 2023	200.74	211.78	188.94	202.78	208.19	185.05	-	-	192.11	165.66	-	-	-
17 Jul 2023	201.63	213.07	190.54	203.67	209.46	186.61	-	-	192.93	166.66	-	-	-
18 Jul 2023	201.73	213.07	190.62	203.77	209.45	186.69	-	-	193.03	166.65	-	-	-
19 Jul 2023	202.78	214.43	194.18	204.83	210.79	190.17	-	-	194.02	167.71	-	-	-
20 Jul 2023	203.30	215.57	195.09	205.35	211.90	191.06	-	-	194.51	168.59	-	-	-
21 Jul 2023	201.88	215.29	194.17	203.91	211.63	190.15	-	-	193.15	168.37	-	-	-
24 Jul 2023	202.60	216.73	195.20	204.64	213.03	191.15	-	-	193.82	169.48	-	-	-
25 Jul 2023	202.33	217.34	194.88	204.36	213.63	190.84	-	-	193.55	169.95	-	-	-
26 Jul 2023	202.19	216.67	193.40	204.22	212.97	189.39	-	-	193.42	169.42	-	-	-
27 Jul 2023	202.23	217.84	194.37	204.25	214.12	190.33	-	-	193.44	170.33	-	-	-
28 Jul 2023	201.88	217.29	194.04	203.90	213.57	190.01	-	-	193.10	169.89	-	-	-
31 Jul 2023	203.24	218.35	195.31	205.26	214.61	191.25	-	-	194.39	170.71	-	-	-
01 Aug 2023	203.70	220.13	196.98	205.73	216.36	192.88	-	-	194.82	172.09	-	-	-
02 Aug 2023	200.55	217.18	195.08	202.54	213.45	191.01	-	-	191.80	169.78	-	-	-
03 Aug 2023	199.13	216.26	194.33	201.10	212.55	190.28	-	-	190.43	169.06	-	-	-
04 Aug 2023	201.06	216.51	194.64	203.05	212.79	190.58	-	-	192.27	169.24	-	-	-
08 Aug 2023	201.09	218.05	195.72	203.07	214.29	191.63	-	-	192.27	170.42	-	-	-
10 Aug 2023	201.70	216.66	195.14	203.68	212.93	191.05	-	-	192.85	169.33	-	-	-
11 Aug 2023	200.24	216.61	194.73	202.21	212.87	190.65	-	-	191.45	169.28	-	-	-
14 Aug 2023	198.59	216.40	194.27	200.53	212.65	190.20	-	-	189.84	169.10	-	-	-
15 Aug 2023	198.59	216.40	194.27	200.53	212.65	190.20	-	-	189.84	169.10	-	-	-
16 Aug 2023	198.76	216.05	192.74	200.70	212.31	188.69	-	-	190.00	168.82	-	-	-
17 Aug 2023	198.79	216.26	192.41	200.72	212.51	188.37	-	-	190.02	168.97	-	-	-
18 Aug 2023	197.76	215.72	191.72	199.69	211.97	187.69	-	-	189.03	168.54	-	-	-
21 Aug 2023	199.27	217.04	193.26	201.20	213.27	189.19	-	-	190.45	169.56	-	-	-
22 Aug 2023	200.53	219.28	194.72	202.47	215.46	190.62	-	-	191.65	171.30	-	-	-
23 Aug 2023	202.21	221.24	197.03	204.16	217.38	192.88	-	-	193.24	172.83	-	-	-
24 Aug 2023	202.04	220.97	197.40	203.99	217.12	193.23	-	-	193.08	172.61	-	-	-
25 Aug 2023	200.84	220.35	196.79	202.78	216.51	192.63	-	-	191.93	172.12	-	-	-
28 Aug 2023	201.40	220.98	197.61	203.33	217.12	193.44	-	-	192.44	172.60	-	-	-
29 Aug 2023	201.69	221.36	198.13	203.62	217.49	193.94	-	-	192.71	172.89	-	-	-
30 Aug 2023	202.88	219.80	196.74	204.82	215.96	192.58	-	-	193.84	171.66	-	-	-
31 Aug 2023	203.50	222.43	198.33	205.45	218.53	194.13	-	-	194.43	173.71	-	-	-
04 Sep 2023	205.03	225.20	200.60	206.98	221.25	196.34	-	-	195.86	175.85	-	-	-
05 Sep 2023	205.18	226.76	201.79	207.13	222.78	197.50	-	-	195.99	177.07	-	-	-
06 Sep 2023	205.06	226.45	202.17	207.01	222.47	197.87	-	-	195.88	176.81	-	-	-
07 Sep 2023	205.64	228.06	203.98	207.59	224.05	199.64	-	-	196.42	178.07	-	-	-
08 Sep 2023	207.37	229.25	205.04	209.33	225.22	200.68	-	-	198.07	178.99	-	-	-
11 Sep 2023	209.30	231.17	206.38	211.27	227.09	201.99	-	-	199.89	180.47	-	-	-
12 Sep 2023	206.62	228.59	204.70	208.56	224.55	200.34	-	-	197.32	178.45	-	-	-
13 Sep 2023	206.65	228.16	204.28	208.59	224.13	199.92	-	-	197.34	178.10	-	-	-
14 Sep 2023	207.78	231.03	206.65	209.73	226.94	202.23	-	-	198.42	180.34	-	-	-
15 Sep 2023	208.17	231.50	207.45	210.12	227.40	203.01	-	-	198.78	180.70	-	-	-
18 Sep 2023	206.75	229.94	206.38	208.68	225.86	201.96	-	-	197.41	179.46	-	-	-
19 Sep 2023	206.75	229.94	206.38	208.68	225.86	201.96	-	-	197.41	179.46	-	-	-
20 Sep 2023	206.19	228.14	205.54	208.11	224.09	201.14	-	-	196.86	178.05	-	-	-
21 Sep 2023	203.94	227.30	205.47	205.84	223.26	201.06	-	-	194.71	177.39	-	-	-
22 Sep 2023	204.54	227.51	205.91	206.45	223.46	201.49	-	-	195.28	177.54	-	-	-
25 Sep 2023	203.97	228.14	206.32	205.86	224.07	201.89	-	-	194.71	178.02	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
26 Sep 2023	203.70	228.07	206.59	205.59	224.01	202.15	-	-	194.45	177.96	-	-	-
27 Sep 2023	204.14	230.10	207.72	206.03	226.00	203.25	-	-	194.86	179.54	-	-	-
28 Sep 2023	203.24	228.45	205.96	205.11	224.38	201.53	-	-	193.99	178.25	-	-	-
29 Sep 2023	204.41	229.08	206.68	206.29	224.99	202.23	-	-	195.10	178.73	-	-	-
02 Oct 2023	204.41	229.08	206.68	206.29	224.99	202.23	-	-	195.10	178.73	-	-	-
03 Oct 2023	204.11	230.92	208.46	205.98	226.79	203.96	-	-	194.79	180.14	-	-	-
04 Oct 2023	202.44	228.47	205.86	204.29	224.37	201.42	-	-	193.19	178.22	-	-	-
05 Oct 2023	203.48	229.24	206.84	205.33	225.13	202.37	-	-	194.17	178.82	-	-	-
06 Oct 2023	204.94	231.20	208.34	206.81	227.05	203.84	-	-	195.56	180.34	-	-	-
09 Oct 2023	202.72	227.79	205.10	204.56	223.69	200.66	-	-	193.42	177.66	-	-	-
10 Oct 2023	204.89	229.33	206.61	206.74	225.20	202.13	-	-	195.48	178.85	-	-	-
11 Oct 2023	205.76	229.54	206.16	207.62	225.41	201.70	-	-	196.30	179.02	-	-	-
12 Oct 2023	205.31	230.74	207.34	207.17	226.59	202.84	-	-	195.88	179.95	-	-	-
13 Oct 2023	205.61	231.62	208.69	207.46	227.45	204.16	-	-	196.15	180.63	-	-	-
16 Oct 2023	205.48	231.39	208.75	207.33	227.21	204.21	-	-	196.01	180.43	-	-	-
17 Oct 2023	206.20	231.78	209.68	208.05	227.59	205.12	-	-	196.69	180.72	-	-	-
18 Oct 2023	204.50	229.85	207.65	206.33	225.69	203.13	-	-	195.06	179.21	-	-	-
19 Oct 2023	204.44	229.21	207.95	206.27	225.07	203.42	-	-	194.99	178.71	-	-	-
20 Oct 2023	203.61	228.22	207.12	205.43	224.09	202.61	-	-	194.19	177.93	-	-	-
23 Oct 2023	199.84	223.42	202.81	201.62	219.37	198.38	-	-	190.59	174.17	-	-	-
24 Oct 2023	199.84	223.42	202.81	201.62	219.37	198.38	-	-	190.59	174.17	-	-	-
25 Oct 2023	198.70	222.68	202.31	200.46	218.63	197.89	-	-	189.48	173.58	-	-	-
26 Oct 2023	196.00	220.36	199.76	197.74	216.35	195.39	-	-	186.90	171.77	-	-	-
27 Oct 2023	198.72	222.74	202.13	200.48	218.69	197.71	-	-	189.49	173.62	-	-	-
31 Oct 2023	198.87	222.44	202.44	200.62	218.38	198.01	-	-	189.60	173.36	-	-	-
01 Nov 2023	198.30	222.84	201.70	200.04	218.77	197.27	-	-	189.05	173.66	-	-	-
02 Nov 2023	200.48	223.44	203.31	202.24	219.36	198.85	-	-	191.13	174.13	-	-	-
03 Nov 2023	201.43	222.81	201.62	203.20	218.74	197.19	-	-	192.03	173.63	-	-	-
06 Nov 2023	202.93	224.07	202.31	204.70	219.97	197.87	-	-	193.44	174.59	-	-	-
07 Nov 2023	203.38	225.89	204.31	205.15	221.75	199.82	-	-	193.86	176.01	-	-	-
08 Nov 2023	204.53	226.85	205.75	206.31	222.69	201.22	-	-	194.95	176.75	-	-	-
09 Nov 2023	204.56	226.19	205.64	206.34	222.03	201.11	-	-	194.97	176.22	-	-	-
10 Nov 2023	204.95	227.73	207.50	206.73	223.54	202.92	-	-	195.34	177.42	-	-	-
14 Nov 2023	204.95	227.73	207.50	206.73	223.54	202.92	-	-	195.34	177.42	-	-	-
15 Nov 2023	208.52	228.19	207.59	210.32	223.98	203.00	-	-	198.71	177.75	-	-	-
16 Nov 2023	209.48	228.40	208.17	211.29	224.18	203.57	-	-	199.62	177.90	-	-	-
17 Nov 2023	210.02	229.13	208.92	211.82	224.90	204.30	-	-	200.12	178.46	-	-	-
20 Nov 2023	209.82	227.42	207.48	211.61	223.22	202.88	-	-	199.90	177.12	-	-	-
21 Nov 2023	209.95	227.30	206.75	211.75	223.09	202.16	-	-	200.03	177.02	-	-	-
22 Nov 2023	210.38	229.41	208.20	212.17	225.17	203.58	-	-	200.43	178.66	-	-	-
23 Nov 2023	210.18	228.74	207.19	211.97	224.50	202.59	-	-	200.23	178.13	-	-	-
24 Nov 2023	210.07	227.76	206.01	211.86	223.53	201.43	-	-	200.12	177.36	-	-	-
27 Nov 2023	210.07	227.76	206.01	211.86	223.53	201.43	-	-	200.12	177.36	-	-	-
28 Nov 2023	210.61	227.48	205.64	212.39	223.25	201.06	-	-	200.61	177.12	-	-	-
29 Nov 2023	212.05	229.06	206.31	213.84	224.80	201.71	-	-	201.97	178.34	-	-	-
30 Nov 2023	214.07	232.69	209.49	215.88	228.36	204.83	-	-	203.89	181.16	-	-	-
01 Dec 2023	215.13	235.22	210.67	216.94	230.84	205.97	-	-	204.89	183.12	-	-	-
04 Dec 2023	218.10	238.55	213.26	219.92	234.10	208.50	-	-	207.69	185.70	-	-	-
05 Dec 2023	219.30	240.55	214.81	221.13	236.06	210.01	-	-	208.83	187.25	-	-	-
06 Dec 2023	219.63	241.26	215.46	221.47	236.75	210.64	-	-	209.15	187.79	-	-	-
07 Dec 2023	220.08	242.28	216.63	221.91	237.76	211.79	-	-	209.56	188.59	-	-	-
08 Dec 2023	219.70	242.43	216.73	221.53	237.90	211.88	-	-	209.19	188.69	-	-	-
11 Dec 2023	220.57	243.22	216.88	222.40	238.67	212.02	-	-	210.00	189.29	-	-	-
12 Dec 2023	220.00	242.13	216.99	221.82	237.59	212.12	-	-	209.45	188.43	-	-	-
13 Dec 2023	221.04	242.88	218.22	222.87	238.32	213.32	-	-	210.43	189.01	-	-	-
14 Dec 2023	223.95	241.62	217.09	225.80	237.08	212.22	-	-	213.20	188.02	-	-	-
15 Dec 2023	225.61	244.99	219.29	227.47	240.39	214.36	-	-	214.77	190.64	-	-	-
18 Dec 2023	225.96	245.17	220.39	227.82	240.55	215.43	-	-	215.08	190.76	-	-	-
19 Dec 2023	225.89	243.97	218.97	227.74	239.37	214.04	-	-	215.01	189.82	-	-	-
20 Dec 2023	221.04	238.94	215.37	222.85	234.43	210.52	-	-	210.39	185.90	-	-	-

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
21 Dec 2023	222.61	240.13	217.09	224.43	235.60	212.19	-	-	211.87	186.82	-	-	-
22 Dec 2023	224.52	241.20	217.86	226.35	236.65	212.95	-	-	213.68	187.64	-	-	-
28 Dec 2023	226.13	241.51	218.73	227.96	236.93	213.79	-	-	215.17	187.85	-	-	-
29 Dec 2023	226.48	242.62	219.74	228.31	238.02	214.77	-	-	215.50	188.71	-	-	-
02 Jan 2024	226.03	244.51	221.12	227.84	239.87	216.11	-	-	215.04	190.15	-	-	-
03 Jan 2024	225.47	244.87	220.51	227.28	240.22	215.51	-	-	214.50	190.43	-	-	-
04 Jan 2024	227.71	246.70	221.89	229.53	242.01	216.85	-	-	216.62	191.84	-	-	-
05 Jan 2024	228.94	247.93	222.68	230.77	243.21	217.62	-	-	217.78	192.79	-	-	-
08 Jan 2024	227.37	246.02	220.71	229.18	241.33	215.69	-	-	216.27	191.29	-	-	-
09 Jan 2024	227.61	246.60	221.07	229.42	241.89	216.04	-	-	216.49	191.73	-	-	-
10 Jan 2024	228.26	247.43	221.66	230.07	242.71	216.61	-	-	217.10	192.37	-	-	-
11 Jan 2024	229.00	247.90	222.33	230.81	243.16	217.27	-	-	217.80	192.72	-	-	-
12 Jan 2024	230.79	249.33	223.31	232.61	244.56	218.22	-	-	219.49	193.83	-	-	-
15 Jan 2024	231.20	250.53	224.61	233.02	245.73	219.48	-	-	219.86	194.75	-	-	-
16 Jan 2024	229.90	250.74	224.55	231.71	245.93	219.42	-	-	218.62	194.90	-	-	-
17 Jan 2024	226.53	247.59	221.37	228.30	242.84	216.31	-	-	215.40	192.45	-	-	-
18 Jan 2024	225.89	246.65	220.23	227.66	241.91	215.19	-	-	214.79	191.71	-	-	-
19 Jan 2024	228.19	248.70	222.45	229.97	243.92	217.36	-	-	216.96	193.29	-	-	-
22 Jan 2024	228.19	248.70	222.45	229.97	243.92	217.36	-	-	216.96	193.29	-	-	-
23 Jan 2024	224.36	245.13	218.58	226.10	240.41	213.57	-	-	213.29	190.49	-	-	-
24 Jan 2024	226.55	246.39	219.63	228.31	241.64	214.59	-	-	215.37	191.47	-	-	-
25 Jan 2024	226.73	247.56	220.14	228.48	242.79	215.09	-	-	215.53	192.37	-	-	-
26 Jan 2024	226.73	247.56	220.14	228.48	242.79	215.09	-	-	215.53	192.37	-	-	-
29 Jan 2024	229.62	251.94	223.79	231.38	247.07	218.64	-	-	218.25	195.75	-	-	-
30 Jan 2024	228.03	249.21	222.19	229.78	244.39	217.08	-	-	216.73	193.62	-	-	-
31 Jan 2024	230.42	251.13	223.46	232.19	246.27	218.31	-	-	219.00	195.11	-	-	-
01 Feb 2024	230.26	252.18	224.58	232.02	247.29	219.41	-	-	218.83	195.91	-	-	-
02 Feb 2024	231.66	254.13	226.07	233.43	249.20	220.86	-	-	220.16	197.42	-	-	-
06 Feb 2024	233.11	257.37	229.04	234.88	252.37	223.75	-	-	221.50	199.91	-	-	-
07 Feb 2024	234.20	257.83	229.02	235.98	252.82	223.73	-	-	222.54	200.27	-	-	-
08 Feb 2024	232.73	256.39	228.04	234.49	251.40	222.76	-	-	221.13	199.14	-	-	-
09 Feb 2024	232.05	255.20	226.93	233.80	250.24	221.68	-	-	220.48	198.21	-	-	-
13 Feb 2024	229.56	254.00	225.30	231.28	249.04	220.08	-	-	218.08	197.25	-	-	-
14 Feb 2024	230.62	255.19	226.99	232.35	250.21	221.73	-	-	219.08	198.17	-	-	-
15 Feb 2024	232.35	255.68	228.15	234.09	250.68	222.85	-	-	220.72	198.54	-	-	-
16 Feb 2024	234.43	258.52	230.52	236.18	253.47	225.17	-	-	222.69	200.74	-	-	-
19 Feb 2024	235.18	259.01	230.69	236.93	253.93	225.32	-	-	223.37	201.09	-	-	-
20 Feb 2024	235.35	257.71	229.85	237.10	252.66	224.51	-	-	223.53	200.08	-	-	-
21 Feb 2024	234.65	257.30	229.64	236.39	252.26	224.30	-	-	222.86	199.76	-	-	-
22 Feb 2024	236.45	259.17	231.28	238.20	254.08	225.89	-	-	224.56	201.20	-	-	-
23 Feb 2024	237.83	260.51	231.52	239.58	255.40	226.13	-	-	225.86	202.23	-	-	-
26 Feb 2024	237.21	259.33	231.11	238.95	254.23	225.72	-	-	225.25	201.29	-	-	-
27 Feb 2024	237.99	260.31	232.06	239.73	255.19	226.64	-	-	225.98	202.05	-	-	-
28 Feb 2024	234.87	257.16	229.39	236.59	252.10	224.03	-	-	223.01	199.60	-	-	-
29 Feb 2024	236.37	258.40	230.54	238.10	253.31	225.15	-	-	224.43	200.55	-	-	-
01 Mar 2024	239.14	262.56	234.47	240.88	257.39	228.99	-	-	227.05	203.78	-	-	-
04 Mar 2024	238.28	260.17	231.94	240.01	255.04	226.51	-	-	226.21	201.90	-	-	-
05 Mar 2024	235.91	257.94	229.51	237.61	252.84	224.13	-	-	223.95	200.16	-	-	-
06 Mar 2024	234.60	255.52	227.77	236.29	250.47	222.43	-	-	222.70	198.28	-	-	-
07 Mar 2024	235.72	256.08	228.07	237.42	251.01	222.72	100.00	-	223.75	198.70	100.00	-	100.00
08 Mar 2024	235.72	256.08	228.07	237.42	251.01	222.72	100.00	-	223.75	198.70	100.00	-	100.00
11 Mar 2024	234.76	254.81	226.31	236.45	249.76	220.99	99.29	-	222.82	197.69	99.29	-	99.60
12 Mar 2024	232.66	252.71	225.05	234.33	247.70	219.76	98.55	-	220.82	196.06	98.54	-	98.70
13 Mar 2024	226.53	245.49	218.61	228.15	240.61	213.46	95.90	-	214.99	190.45	95.90	-	96.09
14 Mar 2024	229.02	249.19	221.84	230.65	244.24	216.61	97.18	-	217.35	193.32	97.18	-	97.15
15 Mar 2024	229.49	249.94	222.50	231.13	244.97	217.26	97.55	-	217.79	193.89	97.54	-	97.34
19 Mar 2024	226.33	247.06	219.92	227.93	242.14	214.72	96.49	-	214.76	191.63	96.47	-	95.98
20 Mar 2024	226.69	247.77	220.43	228.29	242.83	215.22	96.80	-	215.09	192.18	96.78	-	96.13
21 Mar 2024	230.75	251.54	224.43	232.38	246.52	219.13	98.44	-	218.94	195.09	98.41	-	97.85
22 Mar 2024	231.07	253.35	226.46	232.70	248.29	221.11	99.03	-	219.23	196.49	99.00	-	97.98

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
25 Mar 2024	231.07	253.35	226.46	232.70	248.29	221.11	99.03	-	219.23	196.49	99.00	-	97.98
26 Mar 2024	232.26	254.05	227.13	233.89	248.96	221.75	99.29	-	220.33	197.00	99.26	-	98.47
27 Mar 2024	233.57	256.09	228.62	235.19	250.96	223.20	100.05	-	221.56	198.58	100.01	-	99.02
28 Mar 2024	235.31	258.34	230.07	236.95	253.16	224.62	100.90	-	223.21	200.32	100.86	-	99.75
02 Apr 2024	238.95	263.21	234.99	240.60	257.92	229.41	102.59	-	226.62	204.06	102.54	-	101.27
03 Apr 2024	238.73	262.41	234.56	240.38	257.13	228.98	102.55	-	226.41	203.43	102.50	-	101.18
04 Apr 2024	240.10	261.92	234.08	241.75	256.65	228.51	102.71	-	227.70	203.05	102.65	-	101.75
05 Apr 2024	240.57	264.11	235.97	242.22	258.79	230.35	103.20	-	228.14	204.73	103.14	-	101.95
08 Apr 2024	241.64	264.03	236.07	243.28	258.71	230.44	103.46	-	229.12	204.65	103.39	-	102.39
09 Apr 2024	241.52	263.25	234.99	243.17	257.94	229.38	103.15	-	229.01	204.04	103.09	-	102.33
11 Apr 2024	241.52	263.25	234.99	243.17	257.94	229.38	103.15	-	229.01	204.04	103.09	-	102.33
12 Apr 2024	239.67	267.00	237.74	241.29	261.60	232.06	103.57	-	227.23	206.93	103.49	-	101.53
15 Apr 2024	237.19	264.40	234.99	238.79	259.04	229.37	102.62	-	224.85	204.89	102.54	-	100.47
16 Apr 2024	235.98	263.26	234.16	237.57	257.92	228.55	102.30	-	223.70	204.00	102.22	-	99.96
17 Apr 2024	235.98	263.26	234.16	237.57	257.92	228.55	102.30	-	223.70	204.00	102.22	-	99.96
18 Apr 2024	235.35	262.03	233.57	236.93	256.72	227.97	101.77	-	223.09	203.03	101.68	-	99.68
19 Apr 2024	236.42	262.84	234.48	238.00	257.50	228.85	102.21	-	224.09	203.65	102.12	-	100.13
22 Apr 2024	238.34	265.79	239.19	239.92	260.38	233.44	103.19	-	225.89	205.92	103.09	-	100.93
23 Apr 2024	240.07	266.01	238.45	241.67	260.60	232.72	103.76	100.00	227.52	206.08	103.66	100.00	101.66
24 Apr 2024	241.02	267.28	239.32	242.62	261.83	233.56	104.19	100.82	228.42	207.06	104.09	100.82	102.05
25 Apr 2024	241.62	267.74	239.33	243.22	262.29	233.57	104.52	101.30	228.98	207.41	104.42	101.30	102.30
26 Apr 2024	241.34	267.28	238.46	242.93	261.83	232.73	104.32	100.98	228.70	207.04	104.21	100.98	102.18
29 Apr 2024	242.92	269.22	239.71	244.52	263.72	233.94	105.02	101.58	230.18	208.53	104.91	101.56	102.84
30 Apr 2024	243.25	269.42	240.03	244.84	263.92	234.25	105.29	101.96	230.48	208.67	105.18	101.94	102.97
02 May 2024	244.85	271.65	242.12	246.45	266.09	236.28	105.70	102.37	231.98	210.38	105.57	102.35	103.64
03 May 2024	243.72	268.19	239.50	245.31	262.70	233.72	104.40	101.05	230.90	207.70	104.28	101.03	103.16
07 May 2024	240.15	264.14	236.26	241.71	258.72	230.54	103.16	99.72	227.49	204.54	103.03	99.69	101.63
08 May 2024	240.57	265.36	238.21	242.12	259.91	232.44	103.59	100.07	227.88	205.47	103.46	100.04	101.80
09 May 2024	236.99	261.08	234.26	238.51	255.72	228.59	101.92	98.47	224.48	202.15	101.78	98.44	100.28
10 May 2024	238.27	261.91	234.81	239.80	256.52	229.12	102.37	98.90	225.68	202.78	102.23	98.87	100.82
13 May 2024	239.21	262.54	235.21	240.74	257.14	229.50	102.73	99.21	226.55	203.26	102.59	99.16	101.20
14 May 2024	241.02	264.17	236.63	242.56	258.72	230.88	103.47	99.99	228.26	204.50	103.32	99.94	101.96
15 May 2024	242.45	265.33	237.34	243.99	259.86	231.58	103.86	100.55	229.60	205.40	103.71	100.50	102.56
16 May 2024	244.07	266.59	238.40	245.62	261.09	232.61	104.38	101.22	231.13	206.37	104.22	101.16	103.24
17 May 2024	246.67	269.46	240.42	248.24	263.90	234.57	105.44	102.63	233.59	208.58	105.29	102.58	104.34
20 May 2024	246.67	269.46	240.42	248.24	263.90	234.57	105.44	102.63	233.59	208.58	105.29	102.58	104.34
21 May 2024	247.99	271.04	241.04	249.55	265.43	235.16	106.07	103.39	234.81	209.78	105.90	103.33	104.88
23 May 2024	250.05	273.66	242.97	251.62	267.99	237.05	107.22	104.70	236.74	211.79	107.05	104.63	105.74
24 May 2024	249.60	272.96	242.39	251.16	267.30	236.47	107.04	104.58	236.30	211.24	106.86	104.51	105.54
27 May 2024	250.16	273.28	242.04	251.72	267.61	236.12	107.11	104.67	236.81	211.47	106.93	104.59	105.77
28 May 2024	248.35	271.05	240.04	249.89	265.42	234.17	106.28	103.55	235.09	209.73	106.09	103.47	105.00
29 May 2024	246.83	270.03	239.45	248.36	264.42	233.60	105.83	103.11	233.64	208.94	105.64	103.03	104.35
30 May 2024	244.77	268.02	237.53	246.28	262.45	231.72	104.92	101.45	231.68	207.38	104.74	101.37	103.47
31 May 2024	245.16	267.48	237.41	246.67	261.92	231.60	105.08	101.28	232.04	206.96	104.89	101.19	103.63
04 Jun 2024	235.77	257.27	228.15	237.21	251.90	222.55	100.82	96.23	223.13	199.02	100.63	96.14	99.65
05 Jun 2024	243.48	265.22	235.17	244.96	259.68	229.40	104.11	99.42	230.41	205.16	103.91	99.33	102.90
06 Jun 2024	246.97	269.04	238.66	248.47	263.42	232.80	105.61	100.80	233.71	208.12	105.41	100.70	104.37
07 Jun 2024	251.60	275.76	244.26	253.13	270.00	238.26	107.90	103.26	238.09	213.31	107.69	103.16	106.33
10 Jun 2024	252.64	278.93	245.62	254.17	273.10	239.58	108.54	103.71	239.04	215.74	108.32	103.61	106.75
11 Jun 2024	252.53	279.23	245.40	254.05	273.38	239.36	108.51	103.78	238.93	215.96	108.29	103.67	106.70
12 Jun 2024	254.29	278.25	244.75	255.82	272.42	238.73	108.58	103.74	240.59	215.19	108.36	103.63	107.44
13 Jun 2024	255.79	281.17	247.35	257.32	275.27	241.25	109.52	104.87	241.99	217.44	109.30	104.75	108.07
14 Jun 2024	257.81	286.51	251.49	259.35	280.50	245.29	110.87	105.24	243.90	221.57	110.64	105.12	108.92
18 Jun 2024	260.00	286.85	252.65	261.55	280.82	246.41	111.52	105.10	245.94	221.80	111.28	104.97	109.82
19 Jun 2024	258.64	285.45	251.17	260.17	279.45	244.96	110.86	104.64	244.64	220.71	110.61	104.51	109.24
20 Jun 2024	258.19	285.46	251.62	259.72	279.45	245.40	110.91	105.47	244.21	220.71	110.67	105.33	109.05
21 Jun 2024	257.98	286.36	252.32	259.50	280.33	246.08	110.92	105.53	244.00	221.40	110.67	105.40	108.95
24 Jun 2024	259.44	286.36	252.62	260.96	280.32	246.36	111.31	106.01	245.36	221.38	111.05	105.87	109.56
25 Jun 2024	260.19	288.30	253.42	261.72	282.21	247.14	111.87	106.49	246.06	222.87	111.61	106.34	109.87
26 Jun 2024	260.44	289.29	254.58	261.96	283.18	248.27	112.28	106.92	246.29	223.63	112.01	106.78	109.97

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
27 Jun 2024	261.09	288.78	254.73	262.62	282.68	248.41	112.42	107.19	246.90	223.23	112.16	107.04	110.24
28 Jun 2024	262.21	290.61	256.39	263.74	284.47	250.03	112.80	107.89	247.95	224.64	112.53	107.74	110.71
01 Jul 2024	264.79	291.92	257.94	266.32	285.74	251.53	113.95	109.29	250.36	225.63	113.67	109.12	111.78
02 Jul 2024	263.96	291.38	257.21	265.48	285.20	250.82	113.63	109.21	249.57	225.19	113.35	109.04	111.43
03 Jul 2024	265.51	291.82	257.47	267.04	285.63	251.06	114.09	109.58	251.03	225.53	113.81	109.41	112.08
04 Jul 2024	266.43	292.53	258.02	267.96	286.32	251.60	114.27	109.73	251.89	226.07	113.98	109.56	112.46
05 Jul 2024	267.69	293.38	258.38	269.23	287.15	251.95	114.77	110.07	253.07	226.72	114.48	109.90	112.99
08 Jul 2024	266.76	291.78	256.64	268.28	285.57	250.24	114.17	109.36	252.16	225.46	113.87	109.18	112.58
09 Jul 2024	268.06	293.72	258.41	269.58	287.47	251.96	114.84	110.09	253.38	226.95	114.54	109.90	113.12
10 Jul 2024	266.67	292.17	256.81	268.19	285.95	250.40	114.14	109.76	252.06	225.75	113.84	109.57	112.53
11 Jul 2024	266.66	290.44	254.87	268.17	284.26	248.51	113.59	108.89	252.05	224.40	113.29	108.70	112.52
12 Jul 2024	267.31	290.91	254.58	268.82	284.71	248.22	113.86	109.46	252.65	224.76	113.55	109.27	112.79
15 Jul 2024	268.32	291.50	255.12	269.83	285.28	248.73	114.27	109.79	253.58	225.19	113.96	109.60	113.20
16 Jul 2024	268.47	292.51	256.03	269.97	286.27	249.62	114.62	110.07	253.71	225.97	114.30	109.86	113.26
17 Jul 2024	268.47	292.51	256.03	269.97	286.27	249.62	114.62	110.07	253.71	225.97	114.30	109.86	113.26
18 Jul 2024	268.30	291.57	255.44	269.80	285.34	249.04	114.23	108.55	253.53	225.22	113.91	108.35	113.18
19 Jul 2024	264.12	287.80	252.54	265.58	281.64	246.20	112.71	107.51	249.57	222.30	112.39	107.31	111.41
22 Jul 2024	265.03	288.82	253.46	266.49	282.63	247.10	113.19	107.81	250.40	223.06	112.86	107.60	111.78
23 Jul 2024	264.55	289.15	253.11	266.00	282.94	246.75	113.00	107.90	249.94	223.31	112.67	107.68	111.57
24 Jul 2024	265.30	289.83	253.61	266.76	283.61	247.24	113.01	107.33	250.65	223.83	112.67	107.12	111.89
25 Jul 2024	264.48	289.34	253.77	265.93	283.13	247.39	112.69	106.57	249.86	223.45	112.36	106.36	111.53
26 Jul 2024	268.64	293.19	257.94	270.11	286.89	251.45	114.42	108.47	253.78	226.41	114.08	108.25	113.28
29 Jul 2024	270.27	296.43	260.04	271.74	290.05	253.49	115.26	109.56	255.30	228.89	114.91	109.33	113.95
30 Jul 2024	270.86	297.09	260.53	272.33	290.70	253.96	115.54	109.66	255.85	229.39	115.18	109.43	114.20
31 Jul 2024	271.32	296.70	261.05	272.79	290.30	254.47	115.00	108.95	256.27	229.08	114.65	108.71	114.39
01 Aug 2024	270.12	296.47	260.27	271.58	290.08	253.71	114.53	108.21	255.13	228.90	114.17	107.98	113.88
02 Aug 2024	268.15	291.56	258.18	269.60	285.27	251.67	112.78	105.84	253.26	225.09	112.43	105.61	113.04
06 Aug 2024	258.32	280.55	251.32	259.70	274.48	244.97	108.63	100.69	243.94	216.56	108.27	100.46	108.88
07 Aug 2024	263.24	285.89	255.75	264.65	279.71	249.28	110.82	104.08	248.58	220.68	110.45	103.84	110.95
08 Aug 2024	262.01	285.23	254.80	263.40	279.06	248.35	110.24	103.61	247.41	220.16	109.88	103.36	110.42
12 Aug 2024	264.08	286.62	255.58	265.47	280.40	249.10	110.94	104.92	249.33	221.21	110.57	104.66	111.28
13 Aug 2024	262.18	283.67	252.69	263.56	277.52	246.28	109.79	103.82	247.53	218.92	109.42	103.56	110.47
14 Aug 2024	263.10	282.66	252.90	264.48	276.52	246.49	109.70	104.01	248.39	218.13	109.33	103.76	110.85
15 Aug 2024	263.10	282.66	252.90	264.48	276.52	246.49	109.70	104.01	248.39	218.13	109.33	103.76	110.85
16 Aug 2024	267.43	288.22	256.03	268.82	281.95	249.53	111.75	106.11	252.46	222.41	111.36	105.84	112.67
19 Aug 2024	268.89	288.70	256.28	270.29	282.41	249.76	111.76	106.37	253.82	222.76	111.36	106.10	113.27
20 Aug 2024	270.65	289.09	256.69	272.05	282.79	250.16	112.17	106.23	255.47	223.05	111.78	105.96	114.01
21 Aug 2024	271.50	289.67	257.04	272.90	283.36	250.49	112.54	106.01	256.26	223.49	112.14	105.73	114.36
22 Aug 2024	272.37	290.46	256.78	273.77	284.12	250.24	113.11	106.16	257.07	224.09	112.71	105.88	114.72
23 Aug 2024	272.87	291.13	256.88	274.27	284.78	250.33	113.30	106.47	257.53	224.61	112.9	106.18	114.93
26 Aug 2024	273.86	290.99	256.56	275.25	284.63	250.01	113.21	106.22	258.44	224.48	112.79	105.93	115.32
27 Aug 2024	274.28	291.22	256.12	275.67	284.85	249.58	113.37	105.79	258.83	224.64	112.95	105.5	115.5
28 Aug 2024	274.67	293.14	257.16	276.06	286.73	250.59	113.58	106.1	259.18	226.12	113.16	105.81	115.66
29 Aug 2024	274.46	293.67	257.65	275.85	287.24	251.07	113.45	106.31	258.98	226.51	113.02	106.01	115.57
30 Aug 2024	276.20	295.80	259.59	277.59	289.32	252.95	114.18	107.37	260.61	228.15	113.75	107.07	116.29
02 Sep 2024	275.72	295.41	259.21	277.10	288.93	252.57	114.30	107.46	260.14	227.83	113.87	107.16	116.08
03 Sep 2024	276.68	296.58	260.38	278.06	290.07	253.71	114.71	107.34	261.03	228.73	114.27	107.03	116.47
04 Sep 2024	276.8	296.83	260.31	278.18	290.31	253.64	114.61	107.72	261.13	228.91	114.16	107.4	116.52
05 Sep 2024	278.01	296.83	260.7	279.39	290.31	254.01	114.62	107.48	262.27	228.9	114.18	107.17	117.02
06 Sep 2024	275.61	294.87	258.58	276.98	288.38	251.95	113.75	106.55	260	227.38	113.31	106.23	116.01
09 Sep 2024	275.56	295.77	260.02	276.92	289.26	253.34	114.05	106.88	259.92	228.05	113.6	106.56	115.97
10 Sep 2024	277.95	299.1	263.01	279.32	292.51	256.25	115.14	107.79	262.17	230.61	114.68	107.46	116.97
11 Sep 2024	277.62	298.9	263.17	278.98	292.31	256.4	114.81	107.79	261.85	230.45	114.35	107.46	116.83
12 Sep 2024	281.93	302.96	266.73	283.31	296.27	259.87	116.56	110	265.91	233.57	116.09	109.66	118.64
13 Sep 2024	282.4	301.82	265.3	283.77	295.15	258.48	116.2	109.2	266.34	232.68	115.73	108.87	118.83
16 Sep 2024	282.98	301.5	264.74	284.35	294.83	257.92	116.22	109.25	266.86	232.41	115.74	108.9	119.06
17 Sep 2024	283.19	302.16	265.27	284.56	295.47	258.43	116.35	109.7	267.05	232.91	115.87	109.35	119.14
18 Sep 2024	282.8	301.15	263.96	284.16	294.48	257.15	115.96	109.15	266.67	232.13	115.48	108.8	118.97
19 Sep 2024	283.44	302.18	264.61	284.8	295.49	257.78	116.34	110.09	267.27	232.92	115.85	109.73	119.24
20 Sep 2024	288.46	306.65	268.31	289.84	299.85	261.38	118.23	112.03	271.99	236.35	117.73	111.67	121.34

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
23 Sep 2024	290.81	309.85	269.44	292.19	302.97	262.47	119.03	113.02	274.18	238.79	118.52	112.65	122.32
24 Sep 2024	290.57	309.34	268.39	291.94	302.47	261.44	118.6	112.63	273.94	238.39	118.09	112.26	122.21
25 Sep 2024	290.01	307.18	267.42	291.38	300.36	260.5	118.11	112.41	273.4	236.72	117.6	112.03	121.97
26 Sep 2024	290.56	309.27	268.58	291.93	302.39	261.63	118.39	112.81	273.91	238.32	117.88	112.43	122.19
27 Sep 2024	290.14	307.59	267.38	291.5	300.75	260.45	117.68	111.59	273.51	237.02	117.16	111.21	122.01
30 Sep 2024	286.99	304.7	264.9	288.33	297.92	258.03	116.63	110.78	270.51	234.77	116.11	110.39	120.67
01 Oct 2024	288.31	308.77	267.69	289.65	301.89	260.74	117.67	111.41	271.74	237.9	117.15	111.02	121.22
02 Oct 2024	288.31	308.77	267.69	289.65	301.89	260.74	117.67	111.41	271.74	237.9	117.15	111.02	121.22
03 Oct 2024	282.13	303.11	265.78	283.43	296.35	258.87	115.93	109.76	265.9	233.52	115.41	109.37	118.61
04 Oct 2024	279.4	301.91	263.49	280.68	295.17	256.64	115.5	109.66	263.32	232.59	114.98	109.27	117.46
07 Oct 2024	275.44	297.47	260.31	276.69	290.82	253.53	113.74	107.47	259.55	229.14	113.22	107.08	115.78
08 Oct 2024	280.79	303.29	264.72	282.07	296.5	257.82	116.02	109.97	264.59	233.62	115.49	109.56	118.02
09 Oct 2024	282.54	305.87	266.97	283.83	299.02	260.02	116.94	110.88	266.23	235.6	116.4	110.47	118.75
10 Oct 2024	282.57	306.35	267.34	283.85	299.49	260.37	117.07	110.8	266.25	235.96	116.53	110.4	118.76
11 Oct 2024	283.22	307.02	267.68	284.5	300.14	260.7	117.18	111.05	266.85	236.47	116.63	110.64	119.03
14 Oct 2024	284.27	308.67	269.12	285.55	301.74	262.1	117.74	112.13	267.82	237.72	117.18	111.7	119.46
15 Oct 2024	285.54	310.34	269.51	286.82	303.37	262.47	118.39	112.41	269.01	238.99	117.83	111.98	119.98
16 Oct 2024	285.01	310.36	270.33	286.28	303.38	263.26	118.32	112.37	268.5	239	117.75	111.94	119.75
17 Oct 2024	281.13	307.72	267.23	282.38	300.8	260.25	117.08	111.09	264.83	236.95	116.52	110.66	118.12
18 Oct 2024	281.17	307.11	266.2	282.42	300.2	259.23	116.84	111.23	264.86	236.48	116.27	110.8	118.13
21 Oct 2024	277.79	303.66	263.53	279.01	296.82	256.62	115.55	109.71	261.65	233.8	114.98	109.28	116.69
22 Oct 2024	272.09	298.56	259.37	273.28	291.83	252.57	113.49	107.66	256.27	229.86	112.94	107.23	114.29
23 Oct 2024	274.21	301.76	261.57	275.41	294.96	254.71	114.88	108.73	258.26	232.32	114.31	108.3	115.18
24 Oct 2024	272.62	299.32	259.52	273.81	292.57	252.71	114.05	107.94	256.75	230.44	113.49	107.5	114.51
25 Oct 2024	269.63	295.1	256.44	270.81	288.44	249.71	112.8	106.73	253.93	227.18	112.24	106.3	113.25
29 Oct 2024	272.19	298.84	258.74	273.36	292.08	251.94	114.23	107.99	256.31	230.02	113.65	107.55	114.3
30 Oct 2024	272.14	297.43	258.69	273.31	290.7	251.89	114.09	107.76	256.25	228.93	113.51	107.31	114.28
01 Nov 2024	272.14	297.43	258.69	273.31	290.7	251.89	114.09	107.76	256.25	228.93	113.51	107.31	114.28
04 Nov 2024	271.61	295.49	258.58	272.75	288.78	251.76	113.32	107.06	255.7	227.4	112.73	106.61	114.03
05 Nov 2024	272.16	295.91	258.46	273.31	289.19	251.65	113.47	107.35	256.21	227.72	112.88	106.89	114.25
06 Nov 2024	275.62	304.99	264.83	276.78	298.06	257.85	116.62	110.26	259.46	234.69	116.01	109.79	115.7
07 Nov 2024	273.9	300.47	260.46	275.05	293.64	253.59	114.5	109.21	257.84	231.21	113.9	108.74	114.98
08 Nov 2024	271.52	299.46	259.25	272.65	292.65	252.4	113.94	108.42	255.58	230.42	113.34	107.95	113.97
11 Nov 2024	270.97	301.91	260.16	272.09	295.03	253.28	114.52	108.98	255.04	232.28	113.91	108.51	113.72
12 Nov 2024	269	300.43	259.83	270.11	293.58	252.96	114.04	108.37	253.18	231.14	113.42	107.89	112.89
13 Nov 2024	263.78	295.49	256.41	264.87	288.75	249.63	111.95	106.51	248.26	227.33	111.34	106.04	110.7
14 Nov 2024	265.12	297.92	258.1	266.21	291.12	251.26	112.82	107.56	249.51	229.19	112.21	107.08	111.25
15 Nov 2024	265.12	297.92	258.1	266.21	291.12	251.26	112.82	107.56	249.51	229.19	112.21	107.08	111.25
18 Nov 2024	264.1	296.31	258.3	265.17	289.53	251.44	112.39	106.89	248.52	227.92	111.77	106.4	110.81
19 Nov 2024	265.68	297.97	259.68	266.76	291.15	252.79	112.74	107.07	250	229.19	112.11	106.58	111.47
20 Nov 2024	265.68	297.97	259.68	266.76	291.15	252.79	112.74	107.07	250	229.19	112.11	106.58	111.47
21 Nov 2024	264.45	297.64	258.53	265.51	290.82	251.66	112.52	106.74	248.82	228.92	111.89	106.24	110.94
22 Nov 2024	268.6	306.18	265.1	269.68	299.16	258.06	114.77	109.84	252.72	235.48	114.13	109.33	112.68
25 Nov 2024	273.58	308.72	268.55	274.66	301.64	261.41	116.57	110.74	257.37	237.41	115.91	110.22	114.75
26 Nov 2024	274.33	309.72	269.54	275.42	302.61	262.36	117.07	111.17	258.07	238.17	116.4	110.65	115.06
27 Nov 2024	275.32	309.31	268.88	276.41	302.2	261.72	117.02	110.97	259	237.85	116.35	110.44	115.47
28 Nov 2024	273.96	307.93	267	275.03	300.85	259.88	116.53	110.53	257.7	236.78	115.86	110	114.89
29 Nov 2024	275.33	309.36	268.08	276.41	302.25	260.94	116.91	110.9	258.99	237.87	116.24	110.37	115.46
02 Dec 2024	276.67	313.17	270.46	277.74	305.96	263.24	118.06	112.17	260.22	240.78	117.37	111.63	116.01
03 Dec 2024	278.28	313.67	271.48	279.36	306.44	264.23	118.54	112.4	261.73	241.16	117.85	111.85	116.68
04 Dec 2024	279.48	315.77	272.43	280.56	308.49	265.15	119.2	113.18	262.84	242.76	118.5	112.63	117.18
05 Dec 2024	282.41	316.66	273.45	283.5	309.35	266.14	119.77	113.6	265.59	243.43	119.07	113.04	118.4
06 Dec 2024	282.4	316.54	273.41	283.48	309.23	266.1	119.84	113.07	265.57	243.33	119.13	112.51	118.39
09 Dec 2024	282.49	316.66	273.14	283.56	309.33	265.82	119.78	113.35	265.63	243.4	119.06	112.78	118.42
10 Dec 2024	283.07	319.08	274.44	284.14	311.7	267.09	120.29	113.94	266.17	245.26	119.57	113.37	118.65
11 Dec 2024	283.72	320.39	274.77	284.79	312.98	267.41	120.7	114.48	266.77	246.25	119.97	113.9	118.92
12 Dec 2024	282.44	318.4	274.07	283.5	311.03	266.72	120.23	114.47	265.55	244.71	119.5	113.89	118.38
13 Dec 2024	283.15	320.04	276.82	284.21	312.62	269.39	120.95	115.57	266.21	245.96	120.21	114.98	118.67
16 Dec 2024	283.55	320.76	276.95	284.61	313.31	269.51	121.31	115.83	266.57	246.49	120.57	115.23	118.82
17 Dec 2024	281.48	317.73	274	282.52	310.36	266.63	120.37	115.11	264.61	244.16	119.63	114.52	117.95

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
18 Dec 2024	280.46	316.82	272.82	281.5	309.46	265.48	120	114.41	263.64	243.45	119.26	113.81	117.52
19 Dec 2024	278.38	317.5	273.37	279.4	310.13	266.02	119.79	114.16	261.67	243.97	119.05	113.57	116.64
20 Dec 2024	273.42	311.94	269.19	274.42	304.68	261.94	117.53	111.7	257	239.68	116.8	111.12	114.56
23 Dec 2024	273.17	311.69	269.39	274.16	304.43	262.13	117.43	112.07	256.75	239.47	116.7	111.48	114.44
24 Dec 2024	273.81	312.04	269.25	274.8	304.77	261.99	117.87	112.52	257.33	239.73	117.13	111.92	114.7
30 Dec 2024	273.26	311.41	268.88	274.22	304.13	261.61	117.52	112.85	256.76	239.2	116.77	112.23	114.44
31 Dec 2024	273.05	312.03	269.26	274.01	304.74	261.98	117.87	112.79	256.56	239.66	117.11	112.17	114.35
02 Jan 2025	277.88	319.7	276.86	278.85	312.22	269.36	120.17	115.39	261.08	245.54	119.39	114.76	116.36
03 Jan 2025	277.15	319.02	275.89	278.11	311.55	268.42	120.26	114.95	260.38	245	119.48	114.32	116.05
06 Jan 2025	272.07	310.43	268.63	273	303.15	261.34	117.37	112.31	255.58	238.38	116.6	111.68	113.9
07 Jan 2025	272.77	311.2	268.96	273.71	303.9	261.66	117.65	113.02	256.24	238.97	116.87	112.38	114.2
08 Jan 2025	269.54	310.56	270.13	270.46	303.27	262.8	116.87	112.12	253.19	238.47	116.1	111.49	112.84
09 Jan 2025	267.6	307.86	268.49	268.52	300.62	261.2	115.88	111.36	251.37	236.38	115.11	110.73	112.02
10 Jan 2025	263.17	304.38	265.54	264.07	297.22	258.33	114.27	110.09	247.19	233.7	113.51	109.46	110.16
13 Jan 2025	253.08	293.97	257.33	253.93	287.05	250.33	110	106.07	237.69	225.69	109.26	105.46	105.92
14 Jan 2025	255.64	295.21	259.8	256.49	288.25	252.73	110.81	106.86	240.09	226.63	110.06	106.24	106.99
15 Jan 2025	257.31	295.44	259.14	258.17	288.47	252.09	111.2	106.97	241.64	226.8	110.45	106.35	107.68
16 Jan 2025	258.71	298.44	262.04	259.57	291.4	254.91	112.04	107.85	242.96	229.1	111.28	107.22	108.27
17 Jan 2025	258.04	297.09	261.41	258.9	290.08	254.28	111.61	107.55	242.32	228.05	110.85	106.93	107.98
20 Jan 2025	260.25	296.3	261.25	261.1	289.3	254.12	111.59	107.82	244.37	227.43	110.82	107.18	108.89
21 Jan 2025	253.45	289.31	254.95	254.28	282.47	247.99	108.82	105.08	237.97	222.05	108.07	104.46	106.04
22 Jan 2025	251.91	286.54	252.29	252.73	279.76	245.4	108	104.27	236.52	219.91	107.26	103.65	105.39
23 Jan 2025	254.7	290.17	255.21	255.52	283.3	248.24	109.36	105.57	239.13	222.69	108.6	104.94	106.55
24 Jan 2025	252.72	285.61	251	253.53	278.85	244.14	107.82	104.49	237.26	219.19	107.07	103.87	105.72
27 Jan 2025	246.36	278	243.48	247.15	271.41	236.82	104.82	101.3	231.27	213.32	104.08	100.69	103.05
28 Jan 2025	245.09	278.6	243.61	245.87	271.99	236.94	104.81	101.2	230.07	213.78	104.07	100.58	102.51
31 Jan 2025	253.14	289.49	252.32	253.94	282.61	245.4	108.7	105.14	237.6	222.11	107.93	104.49	105.86
04 Feb 2025	255.39	292.3	253.45	256.18	285.34	246.56	109.43	105.77	239.68	224.24	108.64	105.11	106.79
05 Feb 2025	255.62	290.78	252.33	256.4	283.85	245.46	109.07	105.22	239.88	223.06	108.27	104.56	106.88
06 Feb 2025	253.49	290.09	252.72	254.27	283.18	245.83	108.58	104.8	237.88	222.53	107.79	104.13	105.98
07 Feb 2025	252.96	288.82	250.8	253.73	281.93	243.97	108.05	104.81	237.37	221.54	107.26	104.15	105.76
10 Feb 2025	249.22	286.6	248.71	249.97	279.76	241.92	106.86	103.54	233.84	219.82	106.07	102.88	104.18
11 Feb 2025	245.48	281.72	244.44	246.21	274.99	237.77	105.25	102.37	230.32	216.07	104.47	101.71	102.61
12 Feb 2025	244.63	280.25	243.66	245.36	273.55	237.01	104.97	102.1	229.51	214.94	104.19	101.45	102.25
13 Feb 2025	244.72	279.04	242.21	245.45	272.37	235.6	104.57	101.36	229.6	214	103.79	100.71	102.29
14 Feb 2025	241.67	272.69	236.45	242.39	266.17	229.99	102.37	99.03	226.72	209.12	101.6	98.38	101
17 Feb 2025	240.25	271.88	235.66	240.96	265.37	229.21	101.95	98.79	225.37	208.48	101.18	98.14	100.4
18 Feb 2025	239.29	271.46	234.51	239.98	264.95	228.09	101.64	98.46	224.46	208.15	100.88	97.81	99.99
19 Feb 2025	240.83	273.71	236.28	241.53	267.14	229.81	102.28	99.23	225.9	209.86	101.5	98.58	100.63
20 Feb 2025	242.88	275.67	237.89	243.59	269.06	231.38	102.75	99.93	227.82	211.37	101.97	99.26	101.49
21 Feb 2025	241.27	272.96	235.52	241.97	266.4	229.06	101.9	98.9	226.3	209.28	101.12	98.25	100.81
24 Feb 2025	238.84	270.74	233.83	239.51	264.23	227.41	101.15	97.86	223.99	207.56	100.37	97.21	99.78
25 Feb 2025	237.58	268.25	231.81	238.25	261.8	225.44	100.52	96.89	222.8	205.64	99.75	96.23	99.25
26 Feb 2025	237.58	268.25	231.81	238.25	261.8	225.44	100.52	96.89	222.8	205.64	99.75	96.23	99.25
27 Feb 2025	235.66	268.19	230.56	236.32	261.74	224.22	100.42	96.72	220.99	205.58	99.64	96.06	98.44
28 Feb 2025	230.37	262.41	225.82	231.01	256.08	219.61	98.33	94.87	216.02	201.14	97.57	94.23	96.22
03 Mar 2025	230.65	260.9	224.55	231.28	254.6	218.37	98.17	94.55	216.26	199.96	97.4	93.9	96.33
04 Mar 2025	231.36	260.75	224.9	232	254.45	218.7	98.31	93.95	216.92	199.84	97.54	93.3	96.62
05 Mar 2025	235.99	259.85	226.54	236.63	253.57	220.3	99.43	95.56	221.25	199.15	98.65	94.9	98.55
06 Mar 2025	237.87	260.27	227.77	238.52	253.98	221.49	100.16	95.83	223.01	199.46	99.37	95.17	99.33
07 Mar 2025	237.68	259.66	227.28	238.32	253.38	221.01	100	95.35	222.82	198.98	99.21	94.68	99.24
10 Mar 2025	234.38	256.25	224.17	235	250.05	217.98	98.72	93.88	219.7	196.36	97.93	93.22	97.85
11 Mar 2025	234.96	255.15	224.48	235.59	248.97	218.28	98.96	94.27	220.24	195.51	98.16	93.61	98.09
12 Mar 2025	233.91	254.17	223.22	234.53	248.01	217.05	98.6	94.2	219.25	194.75	97.81	93.54	97.65
13 Mar 2025	233.89	255.26	223.03	234.51	249.07	216.86	98.79	94.34	219.23	195.57	98	93.67	97.64
14 Mar 2025	233.89	255.26	223.03	234.51	249.07	216.86	98.79	94.34	219.23	195.57	98	93.67	97.64
18 Mar 2025	240.94	261.73	229.52	241.56	255.37	223.16	101.57	96.61	225.79	200.5	100.74	95.92	100.56
19 Mar 2025	243.78	265.61	232.26	244.41	259.15	225.82	102.84	97.93	228.45	203.46	101.99	97.23	101.74
20 Mar 2025	246.47	269.87	234.83	247.09	263.3	228.32	104.2	99.36	230.96	206.72	103.34	98.64	102.86
21 Mar 2025	249.97	273.87	238.76	250.6	267.2	232.13	105.58	100.59	234.23	209.77	104.71	99.86	104.31

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
24 Mar 2025	253.15	277.96	241.93	253.78	271.18	235.2	107.23	102.02	237.19	212.88	106.34	101.28	105.63
25 Mar 2025	252.06	276.44	240.49	252.68	269.7	233.81	106.46	101.31	236.16	211.72	105.57	100.56	105.17
26 Mar 2025	250.09	274.83	239.57	250.71	268.12	232.91	105.88	100.8	234.31	210.48	105	100.05	104.34
27 Mar 2025	252.33	277.31	240.8	252.95	270.54	234.1	106.95	101.63	236.39	212.37	106.05	100.88	105.27
28 Mar 2025	251.88	275.94	240.3	252.5	269.2	233.62	106.84	101.24	235.96	211.31	105.94	100.49	105.08
01 Apr 2025	247.98	272.58	237.76	248.57	265.91	231.13	105.42	99.92	232.28	208.71	104.52	99.17	103.43
02 Apr 2025	250.7	274.57	239.35	251.29	267.84	232.68	106.44	100.96	234.82	210.22	105.54	100.2	104.56
03 Apr 2025	250.06	267.52	234.96	250.65	260.96	228.4	105.52	97.77	234.21	204.82	104.62	97.03	104.29
04 Apr 2025	244.06	262.96	232.3	244.63	256.51	225.81	103.53	94.92	228.58	201.32	102.64	94.21	101.78
07 Apr 2025	235.23	254.92	227.06	235.77	248.66	220.71	100.25	92.08	220.29	195.14	99.39	91.37	98.09
08 Apr 2025	239.68	259.91	231.55	240.23	253.52	225.08	102.29	93.5	224.45	198.96	101.41	92.79	99.94
09 Apr 2025	236.13	253.54	228.33	236.67	247.31	221.94	100.54	90.35	221.12	194.08	99.68	89.66	98.46
10 Apr 2025	236.13	253.54	228.33	236.67	247.31	221.94	100.54	90.35	221.12	194.08	99.68	89.66	98.46
11 Apr 2025	243.01	253.63	229.3	243.56	247.4	222.88	101.32	90.31	227.54	194.14	100.44	89.61	101.31
14 Apr 2025	243.01	253.63	229.3	243.56	247.4	222.88	101.32	90.31	227.54	194.14	100.44	89.61	101.31
15 Apr 2025	250.29	262.23	233.77	250.85	255.77	227.21	104.21	93.4	234.33	200.69	103.29	92.67	104.33
16 Apr 2025	252.46	263.36	235.16	253.02	256.87	228.57	104.82	93.72	236.35	201.55	103.9	92.99	105.23
17 Apr 2025	256.93	268.16	239.45	257.5	261.54	232.73	106.51	95.8	240.54	205.21	105.57	95.05	107.09
22 Apr 2025	262.09	270.83	242.09	262.65	264.13	235.28	108.43	97.21	245.32	207.22	107.46	96.44	109.22
23 Apr 2025	263.18	275.35	244.74	263.74	268.53	237.85	109.3	99.27	246.33	210.67	108.32	98.48	109.67
24 Apr 2025	262.08	273.17	243.21	262.63	266.41	236.36	108.71	98.75	245.29	209	107.74	97.96	109.2
25 Apr 2025	258.39	269.86	239.91	258.94	263.18	233.16	107.45	97.83	241.84	206.46	106.48	97.04	107.66
28 Apr 2025	260.3	271.6	240.59	260.84	264.87	233.81	108.09	98.34	243.6	207.77	107.12	97.55	108.44
29 Apr 2025	261.23	271.77	240.7	261.76	265.02	233.91	108.04	98.06	244.46	207.89	107.06	97.27	108.83
30 Apr 2025	260.87	272.07	241.91	261.4	265.32	235.08	107.81	97.84	244.11	208.12	106.83	97.04	108.67
02 May 2025	261.62	272.79	242.65	262.15	266.01	235.79	106.95	98.28	244.8	208.65	105.97	97.48	108.98
06 May 2025	261.54	273.16	241.4	262.05	266.36	234.57	106.53	98.12	244.69	208.9	105.55	97.31	108.92
07 May 2025	261.81	273.11	242.02	262.32	266.31	235.17	106.84	98.01	244.93	208.86	105.86	97.2	109.03
08 May 2025	257.37	269.92	238.43	257.87	263.19	231.68	105.42	96.85	240.77	206.41	104.45	96.05	107.18
09 May 2025	255.33	268.93	237.41	255.83	262.22	230.69	104.71	96.61	238.86	205.65	103.74	95.81	106.32
13 May 2025	263.8	280.91	246.41	264.3	273.9	239.41	108.81	101.26	246.74	214.78	107.79	100.42	109.83
14 May 2025	265.15	280.21	245.97	265.64	273.21	238.99	108.81	101.3	248	214.24	107.79	100.45	110.39
15 May 2025	267.66	283.35	248.76	268.15	276.27	241.69	109.79	101.96	250.34	216.63	108.75	101.1	111.43
16 May 2025	268.09	283.81	249.12	268.58	276.71	242.04	109.99	102.27	250.73	216.98	108.95	101.4	111.6
19 May 2025	268.12	282.58	247.82	268.6	275.5	240.77	109.74	101.9	250.73	216.01	108.7	101.03	111.6
20 May 2025	264.97	279.4	245.09	265.45	272.4	238.11	108.56	100.72	247.78	213.57	107.53	99.86	110.28
21 May 2025	266.95	279.21	245.5	267.42	272.21	238.51	108.76	100.42	249.62	213.42	107.72	99.56	111.1
22 May 2025	264.47	277.93	243.52	264.94	270.96	236.59	107.98	99.85	247.29	212.44	106.95	99	110.07
23 May 2025	268.48	281.37	246.03	268.95	274.31	239.01	109.21	100.78	251.04	215.06	108.17	99.92	111.73
26 May 2025	270.48	281.8	246.29	270.94	274.72	239.27	109.77	101.21	252.88	215.36	108.71	100.34	112.55
27 May 2025	269.08	280.92	245.47	269.54	273.86	238.47	109.46	101.24	251.56	214.69	108.4	100.36	111.96
28 May 2025	268.6	281.64	246.41	269.06	274.55	239.38	109.46	101.34	251.11	215.23	108.4	100.46	111.76
29 May 2025	269.62	281.65	246.87	270.08	274.56	239.82	109.72	101.28	252.05	215.23	108.65	100.4	112.18
30 May 2025	269.4	282.25	247.42	269.85	275.15	240.34	109.95	101.15	251.83	215.68	108.88	100.27	112.08
03 Jun 2025	268.18	279.26	245.19	268.62	272.23	238.17	109.22	100.64	250.66	213.36	108.14	99.75	111.55
04 Jun 2025	268.52	279.23	245.03	268.95	272.2	238.02	109.32	100.57	250.97	213.34	108.24	99.68	111.69
05 Jun 2025	270.68	279.58	245.85	271.11	272.53	238.8	109.71	100.85	252.98	213.59	108.63	99.96	112.58
06 Jun 2025	272.42	283.61	248.92	272.85	276.46	241.78	110.98	102.3	254.6	216.67	109.88	101.39	113.3
09 Jun 2025	274.08	285.05	250.2	274.51	277.86	243.02	111.45	102.63	256.13	217.75	110.35	101.71	113.98
10 Jun 2025	274.3	284.24	250.4	274.72	277.07	243.21	111.4	102.6	256.32	217.12	110.29	101.68	114.06
11 Jun 2025	274.56	283.83	250.93	274.98	276.66	243.72	111.53	102.67	256.55	216.8	110.42	101.74	114.17
12 Jun 2025	271.06	277.46	246.32	271.47	270.45	239.24	109.58	100.38	253.28	211.93	108.48	99.47	112.71
13 Jun 2025	267.9	275.69	244.42	268.3	268.72	237.39	108.56	99.27	250.32	210.57	107.47	98.37	111.39
16 Jun 2025	271.01	277.01	245.98	271.41	269.99	238.9	109.47	100.01	253.19	211.55	108.37	99.09	112.66
17 Jun 2025	269.1	276.07	245.47	269.49	269.07	238.4	108.94	99.86	251.4	210.83	107.83	98.95	111.86
18 Jun 2025	267.36	275.95	245.74	267.75	268.95	238.66	108.59	99.6	249.77	210.73	107.49	98.69	111.14
19 Jun 2025	264.31	273.18	243.05	264.69	266.25	236.04	107.59	98.5	246.91	208.61	106.5	97.6	109.87
20 Jun 2025	267.77	275.65	245.28	268.15	268.66	238.21	108.72	99.72	250.14	210.49	107.61	98.8	111.3
23 Jun 2025	267.13	275.7	245.83	267.5	268.69	238.73	108.92	99.49	249.51	210.5	107.8	98.56	111.02
24 Jun 2025	270.29	276.49	245.55	270.66	269.46	238.46	109.39	99.54	252.45	211.1	108.27	98.62	112.33

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
25 Jun 2025	272.37	278.37	247.26	272.74	271.29	240.12	110.28	100.14	254.39	212.53	109.14	99.2	113.19
26 Jun 2025	275.88	279.19	248.04	276.25	272.08	240.87	111.05	100.46	257.66	213.14	109.9	99.53	114.64
27 Jun 2025	277.75	280.82	250.1	278.12	273.67	242.87	111.96	101.08	259.4	214.38	110.8	100.13	115.41
30 Jun 2025	277.51	280.75	250.52	277.87	273.59	243.26	111.76	100.82	259.14	214.31	110.59	99.87	115.3
01 Jul 2025	277.89	279.14	249.96	278.25	272.02	242.72	111.69	99.96	259.49	213.07	110.52	99.02	115.45
02 Jul 2025	276.45	278.75	251.38	276.8	271.63	244.09	111.32	99.89	258.13	212.76	110.15	98.94	114.84
03 Jul 2025	277.04	278.99	250.64	277.38	271.86	243.38	111.52	100.3	258.67	212.94	110.35	99.35	115.08
04 Jul 2025	277.34	279.17	251.03	277.69	272.04	243.75	111.63	100.22	258.95	213.08	110.46	99.27	115.21
07 Jul 2025	275.71	278.58	249.95	276.04	271.46	242.69	111.3	100.13	257.4	212.6	110.13	99.17	114.51
08 Jul 2025	276.31	279.9	251.88	276.63	272.74	244.56	111.76	100.51	257.95	213.6	110.57	99.55	114.76
09 Jul 2025	276.73	280.36	251.64	277.05	273.18	244.33	111.97	100.25	258.33	213.95	110.78	99.29	114.92
10 Jul 2025	275.33	279.21	250.98	275.65	272.06	243.68	111.44	100.03	257.02	213.06	110.25	99.06	114.34
11 Jul 2025	272.59	276.54	249.54	272.9	269.45	242.28	110.25	98.88	254.45	211.01	109.07	97.93	113.2
14 Jul 2025	273.04	277.14	250.2	273.34	270.02	242.92	110.5	99.03	254.85	211.45	109.31	98.07	113.37
15 Jul 2025	274.94	280.01	253.41	275.24	272.82	246.03	111.48	100.1	256.61	213.63	110.28	99.12	114.15
16 Jul 2025	274.92	281.71	253.9	275.22	274.47	246.5	111.78	100.83	256.58	214.92	110.57	99.85	114.14
17 Jul 2025	275.02	281.47	253.56	275.32	274.24	246.17	111.77	100.83	256.67	214.73	110.56	99.85	114.18
18 Jul 2025	273.32	277.8	250.75	273.61	270.66	243.43	110.69	99.48	255.07	211.92	109.49	98.5	113.46
21 Jul 2025	274.51	279.06	251.79	274.8	271.88	244.43	111.13	99.97	256.16	212.87	109.92	98.98	113.95
22 Jul 2025	275.25	278.85	252.17	275.53	271.67	244.8	111.3	99.85	256.83	212.7	110.09	98.86	114.25
23 Jul 2025	276.2	279.3	251.92	276.48	272.1	244.56	111.48	99.89	257.71	213.03	110.26	98.9	114.64
24 Jul 2025	274.1	276.14	249.86	274.38	269.02	242.56	110.52	99.18	255.75	210.61	109.31	98.2	113.76
25 Jul 2025	270.31	273.43	248.53	270.57	266.38	241.26	109.41	98.13	252.2	208.54	108.21	97.15	112.18
28 Jul 2025	266.87	272.01	245.77	267.13	264.98	238.57	108.34	97.54	248.97	207.44	107.14	96.56	110.74
29 Jul 2025	267.13	274.33	247.65	267.38	267.24	240.4	108.72	97.99	249.2	209.2	107.52	97.01	110.84
30 Jul 2025	264.69	273.67	246.22	264.94	266.59	239	108.15	97.88	246.92	208.69	106.95	96.9	109.83
31 Jul 2025	264.15	274.49	247.44	264.39	267.38	240.18	108.34	97.94	246.41	209.3	107.14	96.96	109.6
01 Aug 2025	262.31	268.99	244.18	262.54	262.03	237.02	106.87	96.13	244.68	205.1	105.68	95.16	108.83
05 Aug 2025	262.87	270.21	244.6	263.1	263.2	237.41	107.02	96.94	245.17	206.01	105.82	95.95	109.04
06 Aug 2025	262.05	267.07	242.94	262.27	260.14	235.8	106.36	96.2	244.4	203.6	105.16	95.22	108.7
07 Aug 2025	263.79	268.65	242.76	264	261.68	235.62	106.95	97	246.01	204.81	105.75	96.01	109.41
08 Aug 2025	260.13	264.8	239.33	260.34	257.93	232.29	105.57	95.66	242.59	201.87	104.38	94.68	107.89
11 Aug 2025	261.5	266.87	240.72	261.7	259.93	233.63	106.23	96.65	243.84	203.42	105.03	95.66	108.44
12 Aug 2025	261.23	265.84	239.27	261.43	258.93	232.22	105.94	96.27	243.58	202.63	104.74	95.28	108.33
13 Aug 2025	263.35	266.8	239.68	263.54	259.85	232.61	106.43	96.48	245.55	203.35	105.22	95.48	109.2
14 Aug 2025	263.71	268.41	240.7	263.9	261.42	233.61	106.92	97.01	245.87	204.57	105.71	96	109.34
15 Aug 2025	263.71	268.41	240.7	263.9	261.42	233.61	106.92	97.01	245.87	204.57	105.71	96	109.34
18 Aug 2025	267.43	271.54	244.05	267.61	264.46	236.84	108.37	98.28	249.31	206.93	107.13	97.25	110.87
19 Aug 2025	269.46	273.64	246.38	269.64	266.5	239.1	109.19	98.82	251.19	208.52	107.94	97.78	111.71
20 Aug 2025	270.57	275.18	248.01	270.75	268	240.68	109.75	99.21	252.22	209.69	108.49	98.16	112.16
21 Aug 2025	270.03	275.53	248.47	270.2	268.33	241.12	109.82	99.29	251.71	209.95	108.55	98.24	111.93
22 Aug 2025	268.89	274.87	247.48	269.06	267.69	240.16	109.39	99.02	250.64	209.44	108.12	97.97	111.46
25 Aug 2025	268.63	272.18	245.68	268.79	265.06	238.4	108.79	98.13	250.37	207.37	107.52	97.09	111.33
26 Aug 2025	264.67	269.36	242.56	264.83	262.31	235.37	107.4	96.92	246.67	205.21	106.15	95.89	109.69
27 Aug 2025	264.67	269.36	242.56	264.83	262.31	235.37	107.4	96.92	246.67	205.21	106.15	95.89	109.69
28 Aug 2025	262.37	266.55	240	262.51	259.57	232.88	106.28	95.76	244.51	203.06	105.04	94.74	108.72
29 Aug 2025	260.02	264.24	238.49	260.16	257.31	231.41	105.47	94.83	242.31	201.29	104.23	93.81	107.74
01 Sep 2025	263.6	266.98	240.57	263.74	259.97	233.43	106.85	96.08	245.63	203.35	105.59	95.05	109.22
02 Sep 2025	263.06	267.75	242.68	263.19	260.72	235.47	106.95	96.27	245.11	203.94	105.69	95.23	108.99
03 Sep 2025	264.91	269.65	243.92	265.04	262.56	236.67	107.78	97.05	246.83	205.37	106.51	96	109.75
04 Sep 2025	264.56	269.27	243.15	264.68	262.19	235.92	107.64	96.97	246.49	205.08	106.36	95.92	109.6
05 Sep 2025	265.13	267.58	241.76	265.25	260.55	234.57	107.34	96.29	247.01	203.79	106.07	95.24	109.83
08 Sep 2025	265.61	268.04	242.27	265.72	260.98	235.06	107.59	95.95	247.44	204.11	106.31	94.9	110.01
09 Sep 2025	265.94	268.57	242.42	266.05	261.49	235.19	107.54	96.18	247.74	204.51	106.26	95.13	110.15
10 Sep 2025	267.54	270.7	243.85	267.65	263.56	236.59	108.2	97.04	249.22	206.13	106.91	95.98	110.8
11 Sep 2025	267.2	269.9	243.57	267.3	262.79	236.31	108.1	96.86	248.89	205.51	106.81	95.79	110.66
12 Sep 2025	267.83	271.13	244.26	267.93	263.98	236.98	108.52	97.25	249.47	206.44	107.21	96.18	110.92
15 Sep 2025	268.36	270.61	243.86	268.45	263.46	236.58	108.52	97.11	249.94	206.03	107.21	96.04	111.12
16 Sep 2025	270.21	270.99	244.42	270.3	263.83	237.12	108.95	97.05	251.66	206.3	107.63	95.97	111.88
17 Sep 2025	272.99	273.17	246.84	273.07	265.94	239.46	109.92	97.77	254.23	207.96	108.58	96.68	113.03

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
18 Sep 2025	272.25	274.34	248.21	272.33	267.08	240.79	110.22	98.25	253.54	208.84	108.88	97.15	112.71
19 Sep 2025	272.52	274.83	249.59	272.6	267.56	242.12	110.47	98.57	253.78	209.21	109.12	97.46	112.82
22 Sep 2025	270.25	272.1	247.19	270.32	264.89	239.79	109.43	97.64	251.64	207.11	108.09	96.55	111.87
23 Sep 2025	267.42	268.74	244.4	267.49	261.62	237.08	108.31	96.44	249	204.55	106.98	95.35	110.69
24 Sep 2025	265.78	268.48	244.35	265.85	261.35	237.03	108.07	96.11	247.46	204.33	106.75	95.03	110.01
25 Sep 2025	263.78	267.66	243.74	263.84	260.56	236.43	107.65	95.93	245.59	203.71	106.33	94.84	109.18
26 Sep 2025	259.9	263.77	239.89	259.95	256.76	232.69	106.06	94.43	241.97	200.74	104.75	93.36	107.56
29 Sep 2025	260.04	262.63	239.07	260.09	255.65	231.89	105.85	94.39	242.08	199.85	104.54	93.31	107.61
30 Sep 2025	259.44	262.25	238.44	259.48	255.27	231.27	105.63	94.14	241.51	199.56	104.32	93.06	107.36
01 Oct 2025	262.16	264.47	239.62	262.2	257.43	232.42	106.45	95.04	244.03	201.24	105.13	93.95	108.48
02 Oct 2025	262.16	264.47	239.62	262.2	257.43	232.42	106.45	95.04	244.03	201.24	105.13	93.95	108.48
03 Oct 2025	263.03	265.7	241.33	263.06	258.63	234.08	106.99	95.36	244.82	202.16	105.66	94.27	108.83
06 Oct 2025	264.85	268.43	243.06	264.87	261.27	235.75	107.97	96.01	246.49	204.22	106.61	94.9	109.56
07 Oct 2025	265.38	269.88	244.34	265.4	262.68	236.98	108.24	96.4	246.98	205.31	106.88	95.29	109.78
08 Oct 2025	264.3	269.41	243.23	264.32	262.22	235.9	108	96.35	245.97	204.95	106.64	95.23	109.33
09 Oct 2025	264.97	270.8	244.87	264.98	263.57	237.49	108.44	96.89	246.58	206	107.07	95.77	109.6
10 Oct 2025	266.85	273.5	248.28	266.86	266.19	240.79	109.27	97.78	248.32	208.05	107.89	96.65	110.37
13 Oct 2025	266.56	273.08	246.99	266.56	265.77	239.53	109.21	97.57	248.03	207.7	107.82	96.42	110.24
14 Oct 2025	264.74	271.23	246.22	264.73	263.97	238.79	108.64	96.75	246.32	206.29	107.26	95.62	109.48
15 Oct 2025	270.05	275.4	249.92	270.04	268.02	242.37	110.47	98.21	251.26	209.45	109.07	97.05	111.67
16 Oct 2025	272.06	276.72	250.44	272.04	269.31	242.86	111.21	98.65	253.11	210.45	109.79	97.49	112.5
17 Oct 2025	272.1	276.47	250.8	272.09	269.06	243.21	111.23	97.98	253.15	210.26	109.81	96.83	112.51
21 Oct 2025	272.1	276.47	250.8	272.09	269.06	243.21	111.23	97.98	253.15	210.26	109.81	96.83	112.51
22 Oct 2025	272.1	276.47	250.8	272.09	269.06	243.21	111.23	97.98	253.15	210.26	109.81	96.83	112.51
23 Oct 2025	273.87	279.8	253.88	273.83	272.28	246.19	112.24	99.27	254.74	212.74	110.8	98.09	113.21
24 Oct 2025	273.46	278.89	253.32	273.42	271.39	245.63	112	98.93	254.35	212.04	110.55	97.75	113.04
28 Oct 2025	273.61	278.23	254.61	273.56	270.74	246.88	111.66	98.79	254.46	211.51	110.21	97.6	113.08
29 Oct 2025	273.87	278.75	255.8	273.82	271.24	248.02	111.75	99.31	254.69	211.9	110.3	98.12	113.18
30 Oct 2025	272.04	278.74	255.45	271.98	271.22	247.68	111.63	99.25	252.98	211.88	110.17	98.05	112.42
31 Oct 2025	270.62	278.22	254.73	270.56	270.71	246.98	111.11	98.95	251.64	211.48	109.66	97.75	111.83
03 Nov 2025	272.2	280.39	256.42	272.13	272.81	248.61	112	100.06	253.09	213.11	110.53	98.85	112.47
04 Nov 2025	271.03	279.93	256.62	270.96	272.36	248.81	111.76	99.83	251.99	212.75	110.29	98.62	111.98
05 Nov 2025	271.03	279.93	256.62	270.96	272.36	248.81	111.76	99.83	251.99	212.75	110.29	98.62	111.98
06 Nov 2025	268.81	276.69	253.83	268.72	269.21	246.09	110.7	98.88	249.91	210.28	109.24	97.67	111.05
07 Nov 2025	268.64	275.22	252.41	268.56	267.77	244.71	110.3	98.31	249.75	209.15	108.84	97.11	110.98
10 Nov 2025	269.13	275.95	252.53	269.03	268.48	244.82	110.58	98.56	250.17	209.69	109.11	97.35	111.16
11 Nov 2025	270.77	276.76	253.8	270.67	269.26	246.05	111.02	98.47	251.69	210.3	109.54	97.26	111.84
12 Nov 2025	272.65	279.3	257.15	272.55	271.73	249.29	112.04	99	253.43	212.22	110.54	97.78	112.61
13 Nov 2025	272.19	277.55	255.12	272.08	270.02	247.32	111.61	98.42	252.99	210.88	110.12	97.2	112.41
14 Nov 2025	272.84	278.34	256.15	272.73	270.78	248.32	111.7	98.25	253.59	211.47	110.21	97.03	112.68
17 Nov 2025	275.24	281.7	258.29	275.12	274.04	250.38	113.09	99.6	255.79	214	111.57	98.36	113.65
18 Nov 2025	274.4	280.49	257.65	274.28	272.87	249.75	112.64	99.44	255.01	213.08	111.12	98.2	113.3
19 Nov 2025	275.26	282.45	259.42	275.14	274.77	251.47	113.28	100.62	255.8	214.56	111.75	99.37	113.65
20 Nov 2025	275.01	282.72	259.12	274.88	275.03	251.18	113.29	100.87	255.56	214.76	111.76	99.6	113.54
21 Nov 2025	269.77	277.83	254.63	269.64	270.27	246.83	111.28	99.02	250.68	211.04	109.78	97.78	111.38
24 Nov 2025	269.63	277.37	254.45	269.49	269.81	246.64	110.96	99.06	250.52	210.66	109.45	97.81	111.3
25 Nov 2025	269.87	276.67	253	269.73	269.13	245.23	110.75	99.11	250.74	210.13	109.24	97.86	111.4
26 Nov 2025	272.23	278.78	254.81	272.08	271.18	246.98	111.44	99.93	252.92	211.72	109.92	98.67	112.37
27 Nov 2025	271.34	277.49	253.31	271.19	269.91	245.53	111.05	99.44	252.08	210.73	109.54	98.18	111.99
28 Nov 2025	271.23	277.61	253.26	271.07	270.03	245.47	110.9	99.28	251.97	210.82	109.38	98.02	111.94
01 Dec 2025	270.57	275.85	252.29	270.4	268.3	244.53	110.46	98.73	251.33	209.46	108.94	97.47	111.66
02 Dec 2025	268.42	273.96	251.02	268.25	266.46	243.29	109.79	98.18	249.33	208.02	108.28	96.92	110.76
03 Dec 2025	266.44	270.89	247.25	266.27	263.48	239.64	108.72	96.97	247.48	205.68	107.22	95.73	109.94
04 Dec 2025	267.03	271.33	246.74	266.85	263.9	239.14	109.05	97.21	248.02	206	107.54	95.97	110.18
05 Dec 2025	267.25	272	247.37	267.07	264.55	239.75	109.13	97.68	248.21	206.51	107.62	96.43	110.27
08 Dec 2025	262.83	267.74	243.66	262.65	260.4	236.14	107.49	96.38	244.09	203.25	105.99	95.14	108.43
09 Dec 2025	264.33	269.32	245.23	264.14	261.93	237.66	108.02	96.91	245.47	204.45	106.52	95.66	109.04
10 Dec 2025	262.27	267.09	243.06	262.08	259.76	235.56	107.14	95.78	243.55	202.75	105.65	94.54	108.19
11 Dec 2025	263.15	265.83	242.28	262.95	258.53	234.79	107.16	95.02	244.35	201.78	105.67	93.79	108.55
12 Dec 2025	264.3	266.89	244.17	264.1	259.56	236.62	107.55	95.51	245.42	202.58	106.04	94.27	109.02

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
15 Dec 2025	263.46	265.57	242.97	263.25	258.27	235.45	107.01	95.13	244.61	201.56	105.5	93.89	108.66
16 Dec 2025	261.59	262.88	240.4	261.39	255.64	232.96	106.14	94.37	242.87	199.5	104.65	93.13	107.88
17 Dec 2025	261.7	264.32	241.95	261.49	257.04	234.46	106.48	94.66	242.96	200.59	104.98	93.42	107.92
18 Dec 2025	262.25	265	241.51	262.04	257.7	234.03	106.64	94.74	243.47	201.1	105.13	93.5	108.14
19 Dec 2025	266.38	269.37	246.14	266.16	261.94	238.51	108.51	96.31	247.29	204.41	106.97	95.04	109.84
22 Dec 2025	268.25	270.47	246.39	268.02	263.01	238.74	108.99	96.63	249	205.23	107.45	95.36	110.6
23 Dec 2025	267.97	270	245.52	267.74	262.54	237.9	108.69	96.31	248.73	204.86	107.14	95.04	110.48
24 Dec 2025	266.83	268.58	244.24	266.59	261.17	236.66	108	95.63	247.67	203.78	106.46	94.36	110
30 Dec 2025	263.7	265.81	241.73	263.44	258.45	234.21	106.77	94.76	244.71	201.64	105.24	93.5	108.68
31 Dec 2025	265.81	268.7	244.45	265.55	261.25	236.84	107.78	95.84	246.66	203.82	106.23	94.56	109.55
02 Jan 2026	267.56	270.5	245.49	267.29	263	237.84	108.47	96.35	248.26	205.17	106.91	95.05	110.26
05 Jan 2026	267.06	271	244.9	266.79	263.48	237.26	108.29	96.52	247.78	205.53	106.72	95.21	110.04
06 Jan 2026	266.96	270.34	243.84	266.68	262.83	236.23	107.65	96.24	247.67	205.02	106.09	94.94	109.99
07 Jan 2026	267.99	271.67	245.23	267.71	264.12	237.58	108.2	96.88	248.62	206.02	106.63	95.56	110.41
08 Jan 2026	264.45	268.83	243.16	264.16	261.36	235.56	107.11	95.93	245.33	203.86	105.55	94.63	108.95
09 Jan 2026	261.09	266.05	240.51	260.81	258.65	232.99	105.94	95.01	242.21	201.75	104.39	93.72	107.56
12 Jan 2026	261.27	265.33	239.57	260.97	257.94	232.07	105.84	94.68	242.34	201.18	104.29	93.38	107.62
13 Jan 2026	261.85	266.22	240.35	261.55	258.8	232.82	106.24	95.05	242.88	201.85	104.68	93.75	107.86
14 Jan 2026	261.81	266.35	240.36	261.51	258.92	232.84	106.17	95.17	242.83	201.94	104.6	93.86	107.83
15 Jan 2026	261.81	266.35	240.36	261.51	258.92	232.84	106.17	95.17	242.83	201.94	104.6	93.86	107.83
16 Jan 2026	260.3	265.66	240.02	259.99	258.25	232.5	105.64	94.82	241.41	201.4	104.09	93.51	107.2
19 Jan 2026	258.5	263.34	237.97	258.19	255.98	230.5	104.65	93.61	239.72	199.62	103.1	92.31	106.45
20 Jan 2026	253.03	256.02	232.29	252.72	248.86	225	102.33	91.04	234.64	194.07	100.81	89.78	104.19
21 Jan 2026	250.26	253.09	229.86	249.95	246.02	222.64	101.14	90.07	232.06	191.84	99.64	88.83	103.04
22 Jan 2026	252.05	255.03	231.58	251.74	247.9	224.31	101.88	90.73	233.72	193.3	100.36	89.47	103.78
23 Jan 2026	247.52	249.87	225.92	247.21	242.88	218.82	99.72	88.9	229.51	189.39	98.23	87.66	101.91
26 Jan 2026	247.52	249.87	225.92	247.21	242.88	218.82	99.72	88.9	229.51	189.39	98.23	87.66	101.91
27 Jan 2026	248.65	246.85	223.08	248.32	239.94	216.06	99.04	86.88	230.52	187.08	97.55	85.66	102.35
28 Jan 2026	250.37	248.17	224.37	250.04	241.21	217.31	99.56	87.38	232.11	188.07	98.07	86.16	103.06
29 Jan 2026	250.26	247.92	223.6	249.92	240.97	216.56	99.67	87.1	231.99	187.87	98.17	85.88	103.01
30 Jan 2026	250.29	249.26	225.06	249.95	242.26	217.97	100.07	87.45	232.02	188.88	98.56	86.22	103.01
03 Feb 2026	258.95	260.42	234.06	258.59	253.1	226.67	103.74	91.44	240.02	197.31	102.17	90.14	106.56
04 Feb 2026	258.21	259.15	233.05	257.85	251.86	225.69	103.47	91.06	239.32	196.34	101.91	89.77	106.25
05 Feb 2026	256.74	258.03	234.28	256.37	250.77	226.89	103.02	90.61	237.95	195.49	101.46	89.32	105.64
06 Feb 2026	255.84	256.65	232.25	255.47	249.42	224.91	102.46	90.18	237.11	194.43	100.91	88.9	105.26
09 Feb 2026	259	257.68	234.51	258.62	250.42	227.09	103.27	90.32	240.01	195.19	101.7	89.03	106.55
10 Feb 2026	260.56	259.31	235.36	260.17	252	227.91	103.75	90.39	241.45	196.42	102.17	89.1	107.19
11 Feb 2026	260.21	260.15	235.4	259.82	252.81	227.95	103.53	91.26	241.11	197.05	101.95	89.95	107.03
12 Feb 2026	258.87	258.32	234.06	258.48	251.03	226.65	102.85	90.4	239.87	195.66	101.27	89.1	106.48
13 Feb 2026	254.21	254.19	230.48	253.83	247.01	223.18	101.18	88.78	235.54	192.52	99.63	87.5	104.56
16 Feb 2026	254.64	254.68	230.71	254.25	247.48	223.4	101.25	89.01	235.92	192.88	99.69	87.73	104.72
19 Feb 2026	252.36	254.64	231.88	251.96	247.44	224.52	100.94	88.94	233.78	192.83	99.38	87.65	103.77
20 Feb 2026	252.92	254.85	231.84	252.51	247.63	224.48	101.07	89.23	234.28	192.98	99.51	87.93	104
23 Feb 2026	254.2	255.32	232.27	253.78	248.09	224.88	101.32	89.35	235.45	193.32	99.75	88.05	104.51
24 Feb 2026	251.45	253.26	230.14	251.04	246.07	222.82	100.42	88.47	232.9	191.74	98.85	87.18	103.38
25 Feb 2026	252.15	253.68	230.39	251.73	246.48	223.06	100.46	88.63	233.53	192.06	98.9	87.34	103.66
26 Feb 2026	252.81	253.75	230.58	252.38	246.55	223.24	100.58	88.83	234.13	192.11	99.01	87.53	103.92
27 Feb 2026	248.93	250.21	228.66	248.51	243.1	221.38	99.27	86.93	230.54	189.42	97.72	85.66	102.33
02 Mar 2026	244.22	247.14	224.96	243.8	240.11	217.79	97.95	86.33	226.15	187.07	96.41	85.06	100.38
03 Mar 2026	244.22	247.14	224.96	243.8	240.11	217.79	97.95	86.33	226.15	187.07	96.41	85.06	100.38
04 Mar 2026	238.87	243.66	220.86	238.45	236.72	213.82	95.98	84.77	221.18	184.43	94.47	83.51	98.17
05 Mar 2026	242.63	247.96	224.63	242.2	240.9	217.46	97.69	86.03	224.66	187.68	96.14	84.75	99.71
06 Mar 2026	240.12	246.05	222.36	239.7	239.04	215.26	96.82	85.03	222.33	186.22	95.29	83.77	98.67
09 Mar 2026	235.14	240.93	217.16	234.71	234.06	210.22	94.7	83.21	217.69	182.33	93.2	81.97	96.61
10 Mar 2026	239.18	243.49	219.41	238.74	236.54	212.4	95.72	84.23	221.42	184.26	94.2	82.98	98.27
11 Mar 2026	235.21	240.82	216.48	234.78	233.94	209.56	94.27	83.24	217.74	182.23	92.77	81.99	96.64
12 Mar 2026	232.6	239.41	215.15	232.17	232.57	208.27	93.61	82.82	215.31	181.16	92.12	81.58	95.56
13 Mar 2026	227.33	235.28	211.88	226.9	228.56	205.1	91.71	81.45	210.43	178.03	90.25	80.23	93.39
16 Mar 2026	228.94	236.29	212.71	228.51	229.53	205.89	92.16	81.96	211.9	178.78	90.69	80.73	94.04
18 Mar 2026	232.62	239.51	215.66	232.17	232.65	208.75	93.77	83.31	215.29	181.2	92.26	82.05	95.54

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
19 Mar 2026	225.51	232.19	208.47	225.07	225.54	201.78	90.96	81.1	208.7	175.66	89.49	79.87	92.62
20 Mar 2026	224.58	230.86	208.48	224.14	224.25	201.79	90.68	80.52	207.83	174.64	89.22	79.3	92.23
23 Mar 2026	219.88	224.47	202.07	219.44	218.03	195.58	88.23	78.42	203.46	169.79	86.8	77.23	90.29
24 Mar 2026	221.92	227.07	204.64	221.48	220.55	198.06	89.38	79.68	205.35	171.75	87.94	78.47	91.12
25 Mar 2026	226	231.32	208.61	225.55	224.67	201.9	91.04	81.13	209.12	174.96	89.56	79.9	92.79
26 Mar 2026	226	231.32	208.61	225.55	224.67	201.9	91.04	81.13	209.12	174.96	89.56	79.9	92.79
27 Mar 2026	219.2	225.45	203.44	218.75	218.97	196.89	88.83	79.3	202.8	170.51	87.38	78.09	89.99
30 Mar 2026	215.4	222.8	201.85	214.95	216.39	195.35	87.57	78.28	199.27	168.49	86.14	77.08	88.42
31 Mar 2026	215.4	222.8	201.85	214.95	216.39	195.35	87.57	78.28	199.27	168.49	86.14	77.08	88.42
01 Apr 2026	222.72	227.44	206.66	222.26	220.89	200	89.94	80.19	206.03	171.99	88.47	78.96	91.42
02 Apr 2026	223.82	230.16	209.17	223.35	223.53	202.42	90.65	81.28	207.04	174.03	89.16	80.03	91.87
07 Apr 2026	227.94	233.73	212.66	227.44	226.98	205.79	92.2	82.82	210.81	176.71	90.68	81.54	93.54
08 Apr 2026	237.64	240.95	218.3	237.12	233.99	211.24	95.25	85.16	219.78	182.16	93.68	83.84	97.51
09 Apr 2026	236.21	239.77	217.43	235.69	232.84	210.4	94.76	84.67	218.45	181.26	93.2	83.35	96.92
10 Apr 2026	238.99	241.64	219.32	238.46	234.65	212.23	95.77	85.39	221.01	182.67	94.18	84.06	98.06
13 Apr 2026	236.77	239.85	217.45	236.24	232.91	210.41	95.03	84.81	218.94	181.3	93.46	83.49	97.13
14 Apr 2026	236.77	239.85	217.45	236.24	232.91	210.41	95.03	84.81	218.94	181.3	93.46	83.49	97.13
15 Apr 2026	241.25	242.69	219.84	240.7	235.66	212.72	96.58	85.65	223.06	183.43	94.97	84.3	98.96
16 Apr 2026	242.53	244.29	221.26	241.98	237.21	214.09	97.14	86.24	224.24	184.63	95.52	84.89	99.48
17 Apr 2026	246.98	247.49	224.8	246.41	240.31	217.51	98.6	87.31	228.34	187.04	96.95	85.94	101.3
20 Apr 2026	244.97	246.69	223.64	244.4	239.53	216.38	97.94	86.73	226.47	186.42	96.3	85.36	100.47
21 Apr 2026	246.08	248.01	224.79	245.5	240.81	217.49	98.48	87.05	227.48	187.41	96.82	85.67	100.92
22 Apr 2026	245.19	247.63	224.08	244.62	240.44	216.8	98.3	87.07	226.66	187.12	96.64	85.69	100.55
23 Apr 2026	243.67	247.13	223.02	243.09	239.95	215.78	97.92	86.9	225.24	186.74	96.27	85.52	99.92
24 Apr 2026	241.08	244.2	220.68	240.51	237.1	213.5	96.92	86.09	222.84	184.51	95.29	84.73	98.86
27 Apr 2026	243.9	246.35	222.46	243.31	239.18	215.22	97.77	86.86	225.42	186.12	96.11	85.47	100
28 Apr 2026	242.83	246.15	222.29	242.24	238.98	215.06	97.59	87.09	224.43	185.96	95.93	85.7	99.56
29 Apr 2026	242.71	246.21	222.46	242.11	239.04	215.22	97.78	87.17	224.3	186	96.12	85.78	99.5
30 Apr 2026	241.17	244.62	220.45	240.58	237.49	213.27	96.85	85.86	222.88	184.79	95.21	84.48	98.87
05 May 2026	242.33	245.64	220.9	241.72	238.46	213.69	97.3	86.15	223.91	185.53	95.64	84.76	99.32
06 May 2026	247.64	249.87	224.83	247.01	242.57	217.49	98.87	87.66	228.81	188.72	97.17	86.24	101.49
07 May 2026	250.3	252.2	227.07	249.66	244.83	219.65	99.74	88.29	231.26	190.47	98.03	86.86	102.58
08 May 2026	249.78	251.45	226.47	249.14	244.1	219.07	99.6	88.13	230.77	189.9	97.89	86.7	102.36
11 May 2026	244.08	245.58	221.34	243.45	238.39	214.1	97.41	86.13	225.48	185.45	95.73	84.73	100.01
12 May 2026	238	240.58	217.63	237.38	233.53	210.51	95.34	84.46	219.85	181.67	93.69	83.09	97.51
13 May 2026	238.76	241.78	218.27	238.14	234.69	211.13	95.63	84.74	220.55	182.57	93.97	83.36	97.82
14 May 2026	241	244.46	220.56	240.37	237.3	213.34	96.63	85.57	222.61	184.59	94.96	84.17	98.74
15 May 2026	239.78	244.61	222.04	239.14	237.44	214.76	96.62	85.61	221.47	184.69	94.95	84.21	98.23
18 May 2026	238.2	242.42	219.76	237.56	235.3	212.55	95.81	84.87	220	183.02	94.14	83.48	97.57
19 May 2026	238.32	243.34	219.69	237.68	236.19	212.48	96.14	85.33	220.1	183.71	94.46	83.93	97.62
20 May 2026	238.72	244.22	220.21	238.08	237.04	212.99	96.23	85.65	220.46	184.36	94.55	84.24	97.78
21 May 2026	240.45	245.9	221.59	239.8	238.67	214.32	96.84	86.11	222.05	185.63	95.16	84.69	98.48
22 May 2026	242.3	247.61	222.76	241.64	240.33	215.45	97.56	86.41	223.75	186.91	95.85	84.99	99.23
25 May 2026	245.69	250.31	224.94	245.01	242.94	217.55	98.75	87.31	226.86	188.93	97.02	85.87	100.61
26 May 2026	245.13	250.03	224.94	244.45	242.67	217.54	98.54	87.35	226.34	188.71	96.81	85.91	100.37
28 May 2026	245.13	250.03	224.94	244.45	242.67	217.54	98.54	87.35	226.34	188.71	96.81	85.91	100.37
29 May 2026	244.76	249.18	225.01	244.07	241.83	217.6	98.32	86.78	225.96	188.05	96.59	85.34	100.21
02 Jun 2026	242.31	246.77	222.24	241.62	239.48	214.91	97.49	86.47	223.68	186.21	95.77	85.02	99.19
03 Jun 2026	241.2	246.51	221.93	240.51	239.23	214.61	97.36	86.49	222.64	186	95.64	85.04	98.73
04 Jun 2026	242.28	246.91	222.52	241.58	239.61	215.18	97.77	86.63	223.63	186.3	96.04	85.17	99.17
05 Jun 2026	243.81	249.83	224.81	243.1	242.44	217.39	98.83	87.78	225.04	188.5	97.07	86.31	99.79
08 Jun 2026	239.17	245.73	221.31	238.47	238.45	214	96.89	86.42	220.73	185.38	95.17	84.96	97.88
09 Jun 2026	241.94	248.04	223.1	241.23	240.69	215.72	97.84	87.37	223.28	187.12	96.09	85.9	99.01
10 Jun 2026	240.41	246.56	221.48	239.7	239.25	214.16	97.26	86.97	221.86	185.99	95.53	85.5	98.38
11 Jun 2026	237.79	244.56	220	237.08	237.31	212.72	96.36	86.26	219.44	184.49	94.63	84.8	97.3
12 Jun 2026	243.69	249.76	224.68	242.96	242.36	217.24	98.44	88.15	224.87	188.4	96.68	86.66	99.71
15 Jun 2026	247.54	252.68	227.64	246.8	245.17	220.1	99.79	88.99	228.41	190.58	98	87.48	101.27
16 Jun 2026	249.02	254.72	229.41	248.27	247.16	221.81	100.44	89.79	229.76	192.12	98.63	88.26	101.87
17 Jun 2026	250.77	256.4	231.09	250	248.78	223.43	101.18	90.16	231.36	193.37	99.36	88.63	102.58
18 Jun 2026	251.71	260.19	234.9	250.94	252.46	227.11	102.09	91.74	232.23	196.23	100.25	90.17	102.97

	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 D CHF	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class F CHF	Share Class H USD
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0JY05	IE00BHPGG474	IE000YEK3ZA2	IE000RK2ZMI6	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000U7JKK13	IE000WMJUT82
Bloomberg Ticker	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFDSG ID	AIOFDCH ID	AIOFFUS ID	AIOFFEU ID	AIOFFSG ID	AIOFFCH ID	AIOFHUS ID
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	CHF	USD	EUR	SGD	CHF	USD
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	23 Apr 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	23 Apr 2024	7 Mar 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	1.75%	2.10%
19 Jun 2026	252.35	261.04	235.82	251.57	253.27	227.99	102.54	92.43	232.8	196.86	100.69	90.85	103.22
22 Jun 2026	253.29	262.8	236.37	252.5	254.97	228.52	103.08	93.03	233.65	198.16	101.21	91.43	103.59
23 Jun 2026	251.09	261.42	234.77	250.31	253.63	226.97	102.37	92.11	231.62	197.12	100.51	90.53	102.69
24 Jun 2026	251.98	263.4	236.52	251.19	255.55	228.66	102.89	92.89	232.43	198.61	101.02	91.29	103.05
25 Jun 2026	252.11	263.07	236.15	251.31	255.23	228.3	102.82	92.73	232.54	198.35	100.94	91.14	103.1
26 Jun 2026	252.11	263.07	236.15	251.31	255.23	228.3	102.82	92.73	232.54	198.35	100.94	91.14	103.1
29 Jun 2026	251.16	261.01	234.42	250.35	253.22	226.62	102.19	92.07	231.63	196.77	100.32	90.48	102.69
30 Jun 2026	252.14	262.32	235.6	251.33	254.48	227.75	102.67	92.53	232.52	197.75	100.79	90.93	103.08
01 Jul 2026	251.61	261.81	234.35	250.8	253.98	226.54	102.51	92.37	232.03	197.36	100.63	90.77	102.87
02 Jul 2026	253.56	262.58	234.21	252.74	254.73	226.4	102.93	92.3	233.82	197.94	101.04	90.7	103.66
03 Jul 2026	254.2	263.47	235.25	253.38	255.59	227.41	103.22	92.65	234.4	198.6	101.32	91.04	103.91
06 Jul 2026	255.33	265.27	236.35	254.49	257.33	228.46	103.88	93.41	235.42	199.93	101.96	91.78	104.36
07 Jul 2026	255.52	264.94	236.11	254.68	257	228.22	103.79	93.43	235.59	199.68	101.88	91.8	104.44
08 Jul 2026	250.03	259.84	231.02	249.2	252.05	223.3	101.74	91.75	230.52	195.83	99.86	90.15	102.19
09 Jul 2026	253.46	262.74	233.66	252.61	254.86	225.86	103.02	92.75	233.67	198	101.11	91.12	103.58
10 Jul 2026	255.96	265.75	235.87	255.11	257.78	227.99	103.95	93.79	235.97	200.27	102.02	92.14	104.6
13 Jul 2026	255.27	265.18	235.61	254.41	257.22	227.72	103.74	93.87	235.31	199.82	101.82	92.22	104.31
14 Jul 2026	252.35	261.31	232.38	251.5	253.46	224.61	102.34	92.4	232.61	196.89	100.43	90.77	103.11
15 Jul 2026	253.28	262.77	232.81	252.43	254.87	225.01	102.79	92.84	233.46	197.99	100.87	91.2	103.49
16 Jul 2026	252.72	261.72	231.13	251.86	253.85	223.39	102.52	92.6	232.93	197.19	100.61	90.96	103.25
17 Jul 2026	252.98	262.31	232.36	252.11	254.42	224.58	102.72	92.63	233.16	197.63	100.8	91	103.35
20 Jul 2026	252.97	262.79	232.32	252.1	254.87	224.53	102.69	92.86	233.13	197.97	100.77	91.21	103.34
21 Jul 2026	254.32	264.27	234.8	253.44	256.31	226.92	103.26	93.59	234.37	199.08	101.33	91.93	103.88
22 Jul 2026	251.55	261.34	232.15	250.67	253.46	224.36	102.11	92.66	231.8	196.86	100.19	91.01	102.74
23 Jul 2026	249.03	259.66	230.83	248.16	251.83	223.08	101.25	92.23	229.48	195.59	99.34	90.59	101.71
24 Jul 2026	248.68	259.19	230.56	247.81	251.38	222.82	100.97	92.23	229.15	195.23	99.07	90.59	101.57
27 Jul 2026	252.78	263.52	234.63	251.88	255.56	226.74	102.63	93.81	232.9	198.47	100.69	92.13	103.23
28 Jul 2026	253.25	264.05	235.23	252.35	256.08	227.32	102.95	94.02	233.32	198.87	101	92.33	103.41
29 Jul 2026	256.15	266.64	238.04	255.24	258.58	230.03	104.06	95.05	235.99	200.81	102.09	93.35	104.59
30 Jul 2026	256.23	263.65	235.73	255.31	255.68	227.8	103.24	93.69	236.05	198.55	101.29	92.01	104.62
31 Jul 2026	258.44	267.26	238.12	257.51	259.18	230.1	104.41	95.23	238.08	201.26	102.43	93.52	105.52
04 Aug 2026	261.43	269.01	240.17	260.48	260.87	232.07	105.34	95.83	240.81	202.56	103.33	94.09	106.72
05 Aug 2026	263.66	270.81	241.92	262.7	262.6	233.76	106.23	96.6	242.85	203.9	104.2	94.85	107.63
06 Aug 2026	263.57	270.76	241.61	262.6	262.55	233.45	106.25	96.67	242.76	203.85	104.22	94.92	107.58
07 Aug 2026	263.41	270.26	241.22	262.44	262.06	233.08	105.87	96.52	242.61	203.47	103.85	94.77	107.52
11 Aug 2026	263.53	270.69	241.15	262.54	262.47	232.99	106.03	96.81	242.68	203.77	104	95.04	107.54
12 Aug 2026	263.13	270.09	240.35	262.14	261.89	232.23	105.72	96.76	242.3	203.31	103.69	94.99	107.38
13 Aug 2026	262.99	270.37	240.71	262	262.15	232.56	105.82	96.88	242.17	203.51	103.79	95.11	107.31
14 Aug 2026	263.04	269.32	239.8	262.05	261.13	231.69	105.68	96.72	242.2	202.72	103.64	94.94	107.33
17 Aug 2026	262.23	268.19	238.91	261.24	260.03	230.82	105.22	96.16	241.44	201.85	103.19	94.39	106.99
18 Aug 2026	261.38	267.63	238.48	260.38	259.48	230.4	104.98	96.18	240.64	201.42	102.95	94.41	106.63
19 Aug 2026	261.1	265.61	236.88	260.1	257.52	228.85	104.41	94.99	240.38	199.89	102.39	93.24	106.52
20 Aug 2026	262.23	266.32	237.61	261.22	258.21	229.55	104.84	95.01	241.41	200.42	102.81	93.26	106.97
21 Aug 2026	262.87	266.79	238.02	261.86	258.66	229.94	104.84	95.33	241.99	200.76	102.81	93.57	107.23
24 Aug 2026	262.23	266.55	237.49	261.21	258.41	229.42	104.7	95.34	241.37	200.56	102.66	93.58	106.95
25 Aug 2026	263.4	267.53	238.51	262.37	259.36	230.41	105.11	95.8	242.44	201.3	103.06	94.02	107.43
26 Aug 2026	263.55	268.19	239.38	262.52	260	231.24	105.32	96.23	242.58	201.79	103.26	94.45	107.48
27 Aug 2026	262.95	267.55	238.98	261.92	259.37	230.86	105.04	95.81	242.01	201.29	102.98	94.03	107.23
28 Aug 2026	264.15	269.11	240.43	263.12	260.88	232.25	105.58	96.32	243.12	202.46	103.52	94.53	107.72