

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

Investment Objective

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

Investment Policy

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

Contact

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| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | 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 |
| 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDSD ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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 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 | - | - | - | - |
| 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 | - | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | 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 |
| 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% |
| 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 | - | - | - | - |
| 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 | - | - | - | - |
| 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 | - | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDSG ID | AIOFDCB ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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% |
| 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 | - | - | - | - |
| 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 | - | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | 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 |
| Inception Date | USD | EUR | GBP | USD | EUR | GBP | SGD | CHF | USD | EUR | SGD | CHF | USD |
| Management fee (p.a) | 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 |
| | 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% |
| 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 | 101.73 | 97.61 | 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 | - | - | - | - |
| 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 | - | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDGS ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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 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 | - | - | - |
| 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 | - | - | - |
| 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WWMJUT82 |
| Currency | 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 |
| 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 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 | 161.29 | 167.97 | 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 | - | - | - |
| 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDROJY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDSD ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| Inception Date | USD | EUR | GBP | USD | EUR | GBP | SGD | CHF | USD | EUR | SGD | CHF | USD |
| Management fee (p.a) | 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 |
| | 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 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 | - | - | - |
| 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 | 191.24 | 171.61 | 168.13 | - | - | 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 | 195.02 | 172.67 | 168.87 | - | - | 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDGSG ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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% |
| 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 | - | - | - |
| 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 | - | - | - |
| 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDSD ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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% |
| 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 | - | - | - |
| 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDGSG ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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 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 | - | - | - |
| 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 | 215.66 | 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | 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 |
| 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% |
| 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 | - | - | 206.62 | 189.32 | - | - | - |
| 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 | - | - | - |
| 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 | - | - | - |
| 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | 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 |
| Inception Date | USD | EUR | GBP | USD | EUR | GBP | SGD | CHF | USD | EUR | SGD | CHF | USD |
| Management fee (p.a) | 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 |
| | 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% |
| 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 | - | - | - |
| 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 | - | - | 172.04 | 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE0000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDGS ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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 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 | - | - | - |
| 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | 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 |
| 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 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 | - | - | - |
| 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 | - | - | - |
| 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 | - | - | 212.95 | 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 | - | - | - |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDSD ID | AIOFDCH ID | AIOFFUS ID | AIOFFEUR ID | AIOFFSG ID | AIOFFCHF ID | AIOFHUS ID |
| 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% |
| 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 |
| 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 | 101.58 | 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 | | | | | | | | | | | | |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDROJY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | 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 |
| 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 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 | 103.67 | 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 |
| 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 | 109.85 | 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 | 106.84 | 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 | 107.3 | 116.47 |
| 04 Sep 2024 | 276.8 | 296.83 | 260.31 | 278.18 | 290.31 | | | | | | | | |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3Z2A | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDSD ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| Inception Date | USD | EUR | GBP | USD | EUR | GBP | SGD | CHF | USD | EUR | SGD | CHF | USD |
| Management fee (p.a) | 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 |
| | 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 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 |
| 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 | 235.59 | 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 | 256.3 | 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 | 236.48 | 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 |
| 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. | | | | | | | | |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDSD ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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% |
| 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 | 289.3 | 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 |
| 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 | 229.77 | 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 | 265.02 | 233.91 | 222.88 | 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 | 239.41 | 239.41 | 108.81 | 101.26 | 246.74 | 214.78 | 107.79 | 100.42 | 109.83 |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WWMJT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDSD ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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 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 |
| 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 | 265.06 | 268.79 | 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 | 10 | | |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3Z2A | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WMJUT82 |
| Currency | 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 |
| 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 | 206.68 | 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 |
| 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 |

| ISIN | 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 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Bloomberg Ticker | IE00BD3RLY95 | IE00BD3RLX88 | IE00BHPGG250 | IE00BH3N4915 | IE00BDR0JY05 | IE00BHPGG474 | IE000YEK3ZA2 | IE000RK2ZM16 | IE00BDR0R792 | IE00BDR0R800 | IE0007ER59W1 | IE000U7JKK13 | IE000WWMJT82 |
| Currency | AIOFAUS ID | AIOFAEU ID | AIOFAGB ID | AIOFDUS ID | AIOFDEU ID | AIOFDGB ID | AIOFDSD ID | AIOFDCH ID | AIOFFUS ID | AIOFFEU ID | AIOFFSG ID | AIOFFCH ID | AIOFHUS ID |
| 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 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 | 247.9 | 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 |
| 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 | 222.9 | 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 |