

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      | IE000RK2ZMI6      | 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%             |
| 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        | 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%             |
| 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            | 104.38            | 107.91            | 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        | 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%             |
| 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            | -                 | -                 | -                 | -                 |

|                      | Share Class A USD | Share Class A EUR | Share Class A GBP | Share Class D USD | Share Class D EUR | Share Class D GBP | Share Class D SGD | Share Class D CHF | Share Class F USD | Share Class F EUR | Share Class F SGD | Share Class F CHF | Share Class H USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE00BD3RLY95      | IE00BD3RLX88      | IE00BHPGG250      | IE00BH3N4915      | IE00BDR0JY05      | IE00BHPGG474      | IE000YEK3ZA2      | IE000RK2ZM16      | IE00BDR0R792      | IE00BDR0R800      | IE0007ER59W1      | IE000U7JKK13      | IE000WMJUT82      |
| Bloomberg Ticker     | AIOFAUS ID        | AIOFAEU ID        | AIOFAGB ID        | AIOFDUS ID        | AIOFDEU ID        | AIOFDGB ID        | AIOFDSG ID        | AIOFDCH ID        | AIOFFUS ID        | AIOFFEU ID        | AIOFFSG ID        | AIOFFCH ID        | AIOFHUS ID        |
| Currency             | USD               | EUR               | GBP               | USD               | EUR               | GBP               | SGD               | CHF               | USD               | EUR               | SGD               | CHF               | USD               |
| Inception Date       | 19 Dec 2018       | 21 Feb 2019       | 11 Apr 2019       | 31 Jan 2019       | 21 Feb 2019       | 6 Aug 2019        | 7 Mar 2024        | 23 Apr 2024       | 5 Mar 2019        | 25 Aug 2020       | 7 Mar 2024        | 23 Apr 2024       | 7 Mar 2024        |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.50%             | 0.95%             | 0.95%             | 0.95%             | 0.95%             | 0.95%             | 1.75%             | 1.75%             | 1.75%             | 1.75%             | 2.10%             |
| 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        | 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 Apr 2020          | 92.52             | 100.78            | 91.41             | 94.83             | 100.22            | 90.85             | -                 | -                 | 92.19             | -                 | -                 | -                 | -                 |
| 20 Apr 2020          | 92.45             | 100.91            | 91.84             | 94.75             | 100.34            | 91.27             | -                 | -                 | 92.11             | -                 | -                 | -                 | -                 |
| 21 Apr 2020          | 90.00             | 98.18             | 90.17             | 92.23             | 97.62             | 89.61             | -                 | -                 | 89.66             | -                 | -                 | -                 | -                 |
| 22 Apr 2020          | 91.74             | 100.25            | 91.96             | 94.02             | 99.68             | 91.39             | -                 | -                 | 91.40             | -                 | -                 | -                 | -                 |
| 23 Apr 2020          | 93.53             | 102.75            | 93.62             | 95.85             | 102.17            | 93.04             | -                 | -                 | 93.17             | -                 | -                 | -                 | -                 |
| 24 Apr 2020          | 91.83             | 100.86            | 91.99             | 94.11             | 100.29            | 91.42             | -                 | -                 | 91.47             | -                 | -                 | -                 | -                 |
| 27 Apr 2020          | 93.65             | 102.38            | 93.11             | 95.97             | 101.79            | 92.52             | -                 | -                 | 93.28             | -                 | -                 | -                 | -                 |
| 28 Apr 2020          | 94.22             | 103.03            | 93.48             | 96.56             | 102.44            | 92.89             | -                 | -                 | 93.84             | -                 | -                 | -                 | -                 |
| 29 Apr 2020          | 95.34             | 104.07            | 94.63             | 97.70             | 103.47            | 94.03             | -                 | -                 | 94.96             | -                 | -                 | -                 | -                 |
| 30 Apr 2020          | 97.78             | 106.78            | 96.61             | 100.21            | 106.16            | 96.00             | -                 | -                 | 97.39             | -                 | -                 | -                 | -                 |
| 05 May 2020          | 92.70             | 101.03            | 91.82             | 94.99             | 100.45            | 91.24             | -                 | -                 | 92.30             | -                 | -                 | -                 | -                 |
| 06 May 2020          | 93.43             | 102.48            | 93.27             | 95.74             | 101.88            | 92.67             | -                 | -                 | 93.04             | -                 | -                 | -                 | -                 |
| 08 May 2020          | 93.86             | 102.81            | 93.71             | 96.18             | 102.21            | 93.10             | -                 | -                 | 93.45             | -                 | -                 | -                 | -                 |
| 11 May 2020          | 93.38             | 102.22            | 93.42             | 95.69             | 101.63            | 92.81             | -                 | -                 | 92.97             | -                 | -                 | -                 | -                 |
| 12 May 2020          | 93.90             | 102.36            | 94.01             | 96.22             | 101.76            | 93.40             | -                 | -                 | 93.48             | -                 | -                 | -                 | -                 |
| 13 May 2020          | 94.31             | 102.96            | 94.94             | 96.63             | 102.36            | 94.32             | -                 | -                 | 93.88             | -                 | -                 | -                 | -                 |
| 14 May 2020          | 92.09             | 101.20            | 93.32             | 94.36             | 100.60            | 92.71             | -                 | -                 | 91.67             | -                 | -                 | -                 | -                 |
| 15 May 2020          | 92.35             | 101.05            | 93.85             | 94.63             | 100.45            | 93.24             | -                 | -                 | 91.93             | -                 | -                 | -                 | -                 |
| 18 May 2020          | 90.18             | 98.50             | 91.40             | 92.40             | 97.92             | 90.80             | -                 | -                 | 89.76             | -                 | -                 | -                 | -                 |
| 19 May 2020          | 90.88             | 98.55             | 91.64             | 93.11             | 97.97             | 91.03             | -                 | -                 | 90.46             | -                 | -                 | -                 | -                 |
| 20 May 2020          | 92.72             | 100.13            | 93.35             | 95.00             | 99.53             | 92.74             | -                 | -                 | 92.28             | -                 | -                 | -                 | -                 |
| 21 May 2020          | 93.36             | 100.78            | 94.26             | 95.65             | 100.17            | 93.64             | -                 | -                 | 92.92             | -                 | -                 | -                 | -                 |
| 22 May 2020          | 92.47             | 100.64            | 93.80             | 94.74             | 100.04            | 93.18             | -                 | -                 | 92.03             | -                 | -                 | -                 | -                 |
| 26 May 2020          | 93.10             | 100.55            | 93.22             | 95.38             | 99.94             | 92.59             | -                 | -                 | 92.64             | -                 | -                 | -                 | -                 |
| 27 May 2020          | 94.02             | 101.47            | 94.78             | 96.32             | 100.85            | 94.14             | -                 | -                 | 93.55             | -                 | -                 | -                 | -                 |
| 28 May 2020          | 95.28             | 102.35            | 95.81             | 97.61             | 101.73            | 95.17             | -                 | -                 | 94.80             | -                 | -                 | -                 | -                 |
| 29 May 2020          | 96.54             | 102.95            | 96.55             | 98.90             | 102.32            | 95.90             | -                 | -                 | 96.05             | -                 | -                 | -                 | -                 |
| 02 Jun 2020          | 100.34            | 106.35            | 98.67             | 102.79            | 105.70            | 98.01             | -                 | -                 | 99.82             | -                 | -                 | -                 | -                 |
| 03 Jun 2020          | 100.97            | 106.76            | 99.22             | 103.43            | 106.10            | 98.55             | -                 | -                 | 100.45            | -                 | -                 | -                 | -                 |
| 04 Jun 2020          | 100.22            | 105.46            | 98.58             | 102.66            | 104.81            | 97.92             | -                 | -                 | 99.70             | -                 | -                 | -                 | -                 |
| 05 Jun 2020          | 101.23            | 106.25            | 98.69             | 103.69            | 105.60            | 98.02             | -                 | -                 | 100.69            | -                 | -                 | -                 | -                 |
| 08 Jun 2020          | 101.61            | 106.54            | 98.87             | 104.08            | 105.88            | 98.20             | -                 | -                 | 101.07            | -                 | -                 | -                 | -                 |
| 09 Jun 2020          | 100.18            | 104.69            | 97.43             | 102.62            | 104.04            | 96.76             | -                 | -                 | 99.64             | -                 | -                 | -                 | -                 |
| 10 Jun 2020          | 100.41            | 104.76            | 97.28             | 102.85            | 104.11            | 96.62             | -                 | -                 | 99.86             | -                 | -                 | -                 | -                 |
| 11 Jun 2020          | 98.33             | 102.48            | 96.00             | 100.72            | 101.84            | 95.34             | -                 | -                 | 97.79             | -                 | -                 | -                 | -                 |
| 12 Jun 2020          | 98.72             | 103.59            | 96.89             | 101.11            | 102.94            | 96.23             | -                 | -                 | 98.18             | -                 | -                 | -                 | -                 |
| 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            | 135.06            | 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      | IE000WMJUT82      |
| Currency             | AIOFAUS ID        | AIOFAEU ID        | AIOFAGB ID        | AIOFDUS ID        | AIOFDEU ID        | AIOFDGB ID        | AIOFDSD ID        | AIOFDCH ID        | AIOFFUS ID        | AIOFFEUR 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            | 167.97            | 161.29            | 147.15            | -                 | -                 | 162.27            | 131.35            | -                 | -                 | -                 |
| 05 Feb 2021          | 163.97            | 161.74            | 147.65            | 167.46            | 160.25            | 146.21            | -                 | -                 | 161.78            | 130.50            | -                 | -                 | -                 |
| 08 Feb 2021          | 166.24            | 163.51            | 149.62            | 169.77            | 162.00            | 148.16            | -                 | -                 | 164.00            | 131.92            | -                 | -                 | -                 |
| 09 Feb 2021          | 165.98            | 162.79            | 148.73            | 169.51            | 161.29            | 147.28            | -                 | -                 | 163.74            | 131.33            | -                 | -                 | -                 |
| 10 Feb 2021          | 166.80            | 163.13            | 148.86            | 170.34            | 161.62            | 147.40            | -                 | -                 | 164.54            | 131.60            | -                 | -                 | -                 |
| 11 Feb 2021          | 167.54            | 163.72            | 149.84            | 171.10            | 162.21            | 148.37            | -                 | -                 | 165.27            | 132.07            | -                 | -                 | -                 |
| 15 Feb 2021          | 170.16            | 166.43            | 151.21            | 173.76            | 164.88            | 149.72            | -                 | -                 | 167.83            | 134.24            | -                 | -                 | -                 |
| 16 Feb 2021          | 168.54            | 165.19            | 150.13            | 172.10            | 163.65            | 148.65            | -                 | -                 | 166.22            | 133.24            | -                 | -                 | -                 |
| 17 Feb 2021          | 168.13            | 165.58            | 149.92            | 171.68            | 164.04            | 148.44            | -                 | -                 | 165.81            | 133.55            | -                 | -                 | -                 |
| 18 Feb 2021          | 168.48            | 165.51            | 149.13            | 172.04            | 163.96            | 147.66            | -                 | -                 | 166.13            | 133.48            | -                 | -                 | -                 |
| 19 Feb 2021          | 166.95            | 163.26            | 147.12            | 170.48            | 161.73            | 145.66            | -                 | -                 | 164.62            | 131.67            | -                 | -                 | -                 |
| 22 Feb 2021          | 164.63            | 160.72            | 144.80            | 168.10            | 159.20            | 143.36            | -                 | -                 | 162.32            | 129.60            | -                 | -                 | -                 |
| 23 Feb 2021          | 164.12            | 160.28            | 144.13            | 167.58            | 158.77            | 142.70            | -                 | -                 | 161.81            | 129.24            | -                 | -                 | -                 |
| 24 Feb 2021          | 166.24            | 162.48            | 145.49            | 169.74            | 160.95            | 144.04            | -                 | -                 | 163.89            | 131.02            | -                 | -                 | -                 |
| 25 Feb 2021          | 166.87            | 161.65            | 145.54            | 170.38            | 160.13            | 144.09            | -                 | -                 | 164.51            | 130.34            | -                 | -                 | -                 |
| 26 Feb 2021          | 160.55            | 157.01            | 142.32            | 163.92            | 155.53            | 140.90            | -                 | -                 | 158.27            | 126.60            | -                 | -                 | -                 |
| 01 Mar 2021          | 162.59            | 160.12            | 144.32            | 166.00            | 158.60            | 142.87            | -                 | -                 | 160.26            | 129.09            | -                 | -                 | -                 |
| 02 Mar 2021          | 165.21            | 162.67            | 146.51            | 168.68            | 161.13            | 145.04            | -                 | -                 | 162.84            | 131.14            | -                 | -                 | -                 |
| 03 Mar 2021          | 168.97            | 166.23            | 149.65            | 172.51            | 164.65            | 148.14            | -                 | -                 | 166.55            | 134.01            | -                 | -                 | -                 |
| 04 Mar 2021          | 168.42            | 165.89            | 148.85            | 171.95            | 164.31            | 147.35            | -                 | -                 | 165.99            | 133.73            | -                 | -                 | -                 |
| 05 Mar 2021          | 165.42            | 164.62            | 147.95            | 168.88            | 163.05            | 146.46            | -                 | -                 | 163.03            | 132.70            | -                 | -                 | -                 |
| 08 Mar 2021          | 165.85            | 165.57            | 148.18            | 169.31            | 163.99            | 146.68            | -                 | -                 | 163.44            | 133.45            | -                 | -                 | -                 |
| 09 Mar 2021          | 167.97            | 167.36            | 149.12            | 171.48            | 165.76            | 147.61            | -                 | -                 | 165.52            | 134.89            | -                 | -                 | -                 |
| 10 Mar 2021          | 170.34            | 169.56            | 151.26            | 173.89            | 167.93            | 149.72            | -                 | -                 | 167.85            | 136.66            | -                 | -                 | -                 |
| 12 Mar 2021          | 169.60            | 168.59            | 150.90            | 173.13            | 166.96            | 149.36            | -                 | -                 | 167.11            | 135.86            | -                 | -                 | -                 |
| 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      | 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%             |
| 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            | 196.50            | 191.24            | 171.61            | -                 | -                 | 189.13            | 155.11            | -                 | -                 | -                 |
| 22 Jul 2021          | 195.38            | 196.07            | 175.34            | 199.13            | 193.88            | 173.27            | -                 | -                 | 191.65            | 157.24            | -                 | -                 | -                 |
| 23 Jul 2021          | 196.65            | 198.20            | 176.68            | 200.42            | 195.98            | 174.59            | -                 | -                 | 192.88            | 158.94            | -                 | -                 | -                 |
| 26 Jul 2021          | 197.60            | 198.47            | 176.70            | 201.38            | 196.23            | 174.61            | -                 | -                 | 193.79            | 159.14            | -                 | -                 | -                 |
| 27 Jul 2021          | 197.02            | 197.79            | 176.19            | 200.79            | 195.56            | 174.09            | -                 | -                 | 193.22            | 158.59            | -                 | -                 | -                 |
| 28 Jul 2021          | 195.61            | 196.79            | 174.49            | 199.35            | 194.57            | 172.42            | -                 | -                 | 191.83            | 157.78            | -                 | -                 | -                 |
| 29 Jul 2021          | 197.70            | 197.25            | 174.75            | 201.47            | 195.02            | 172.67            | -                 | -                 | 193.87            | 158.15            | -                 | -                 | -                 |
| 30 Jul 2021          | 197.00            | 196.66            | 174.43            | 200.75            | 194.44            | 172.36            | -                 | -                 | 193.18            | 157.67            | -                 | -                 | -                 |
| 03 Aug 2021          | 200.55            | 200.35            | 178.42            | 204.37            | 198.07            | 176.29            | -                 | -                 | 196.64            | 160.61            | -                 | -                 | -                 |
| 04 Aug 2021          | 200.59            | 200.02            | 177.66            | 204.40            | 197.74            | 175.54            | -                 | -                 | 196.67            | 160.33            | -                 | -                 | -                 |
| 05 Aug 2021          | 200.51            | 200.84            | 178.09            | 204.32            | 198.56            | 175.96            | -                 | -                 | 196.59            | 160.99            | -                 | -                 | -                 |
| 06 Aug 2021          | 200.01            | 201.45            | 177.92            | 203.80            | 199.15            | 175.79            | -                 | -                 | 196.08            | 161.47            | -                 | -                 | -                 |
| 10 Aug 2021          | 198.61            | 201.00            | 177.24            | 202.37            | 198.70            | 175.11            | -                 | -                 | 194.68            | 161.09            | -                 | -                 | -                 |
| 11 Aug 2021          | 197.51            | 199.59            | 176.11            | 201.25            | 197.30            | 173.99            | -                 | -                 | 193.61            | 159.95            | -                 | -                 | -                 |
| 12 Aug 2021          | 199.28            | 201.45            | 177.90            | 203.05            | 199.14            | 175.76            | -                 | -                 | 195.33            | 161.44            | -                 | -                 | -                 |
| 13 Aug 2021          | 199.79            | 201.30            | 178.31            | 203.57            | 198.99            | 176.15            | -                 | -                 | 195.82            | 161.31            | -                 | -                 | -                 |
| 16 Aug 2021          | 199.76            | 201.17            | 178.42            | 203.53            | 198.86            | 176.26            | -                 | -                 | 195.78            | 161.20            | -                 | -                 | -                 |
| 17 Aug 2021          | 200.50            | 202.55            | 180.07            | 204.28            | 200.21            | 177.89            | -                 | -                 | 196.49            | 162.29            | -                 | -                 | -                 |
| 18 Aug 2021          | 200.99            | 203.39            | 180.34            | 204.77            | 201.05            | 178.15            | -                 | -                 | 196.96            | 162.97            | -                 | -                 | -                 |
| 20 Aug 2021          | 199.54            | 202.58            | 180.87            | 203.30            | 200.24            | 178.68            | -                 | -                 | 195.53            | 162.30            | -                 | -                 | -                 |
| 23 Aug 2021          | 199.62            | 201.80            | 180.04            | 203.37            | 199.46            | 177.85            | -                 | -                 | 195.59            | 161.66            | -                 | -                 | -                 |
| 24 Aug 2021          | 200.78            | 202.65            | 180.78            | 204.54            | 200.30            | 178.58            | -                 | -                 | 196.71            | 162.34            | -                 | -                 | -                 |
| 25 Aug 2021          | 200.74            | 202.63            | 180.87            | 204.50            | 200.27            | 178.66            | -                 | -                 | 196.67            | 162.31            | -                 | -                 | -                 |
| 26 Aug 2021          | 201.36            | 203.12            | 181.36            | 205.13            | 200.76            | 179.14            | -                 | -                 | 197.27            | 162.70            | -                 | -                 | -                 |
| 27 Aug 2021          | 203.75            | 205.34            | 183.19            | 207.56            | 202.94            | 180.94            | -                 | -                 | 199.61            | 164.47            | -                 | -                 | -                 |
| 30 Aug 2021          | 208.11            | 209.32            | 187.06            | 212.00            | 206.88            | 184.76            | -                 | -                 | 203.86            | 167.65            | -                 | -                 | -                 |
| 31 Aug 2021          | 211.40            | 212.05            | 189.51            | 215.34            | 209.57            | 187.18            | -                 | -                 | 207.07            | 169.83            | -                 | -                 | -                 |
| 01 Sep 2021          | 211.80            | 212.05            | 189.71            | 215.76            | 209.57            | 187.38            | -                 | -                 | 207.46            | 169.82            | -                 | -                 | -                 |

| 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%             |
| 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        | 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%             |
| 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        | 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%             |
| 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            | 215.56            | 188.86            | -                 | -                 | 182.42            | 173.37            | -                 | -                 | -                 |
| 10 Aug 2022           | 188.91            | 217.00            | 190.89            | 191.62            | 213.56            | 187.75            | -                 | -                 | 182.88            | 171.76            | -                 | -                 | -                 |
| 11 Aug 2022           | 189.39            | 216.83            | 191.13            | 192.11            | 213.38            | 187.98            | -                 | -                 | 183.34            | 171.61            | -                 | -                 | -                 |
| 12 Aug 2022           | 189.15            | 218.16            | 192.51            | 191.86            | 214.69            | 189.33            | -                 | -                 | 183.10            | 172.66            | -                 | -                 | -                 |
| 15 Aug 2022           | 189.15            | 218.16            | 192.51            | 191.86            | 214.69            | 189.33            | -                 | -                 | 183.10            | 172.66            | -                 | -                 | -                 |
| 16 Aug 2022           | 191.39            | 223.03            | 195.53            | 194.13            | 219.47            | 192.30            | -                 | -                 | 185.25            | 176.49            | -                 | -                 | -                 |
| 17 Aug 2022           | 192.52            | 224.52            | 197.08            | 195.27            | 220.94            | 193.82            | -                 | -                 | 186.33            | 177.67            | -                 | -                 | -                 |
| 18 Aug 2022           | 192.11            | 225.01            | 197.67            | 194.86            | 221.42            | 194.40            | -                 | -                 | 185.93            | 178.05            | -                 | -                 | -                 |
| 19 Aug 2022           | 189.77            | 223.84            | 198.24            | 192.48            | 220.26            | 194.96            | -                 | -                 | 183.66            | 177.11            | -                 | -                 | -                 |
| 22 Aug 2022           | 187.11            | 222.54            | 196.23            | 189.78            | 218.98            | 192.97            | -                 | -                 | 181.07            | 176.07            | -                 | -                 | -                 |
| 23 Aug 2022           | 188.31            | 223.35            | 196.46            | 190.99            | 219.77            | 193.19            | -                 | -                 | 182.22            | 176.70            | -                 | -                 | -                 |
| 24 Aug 2022           | 188.86            | 225.79            | 198.30            | 191.54            | 222.17            | 195.00            | -                 | -                 | 182.74            | 178.63            | -                 | -                 | -                 |
| 25 Aug 2022           | 188.11            | 223.89            | 196.84            | 190.78            | 220.29            | 193.56            | -                 | -                 | 182.02            | 177.11            | -                 | -                 | -                 |
| 26 Aug 2022           | 188.78            | 222.45            | 196.44            | 191.46            | 218.88            | 193.16            | -                 | -                 | 182.65            | 175.97            | -                 | -                 | -                 |
| 29 Aug 2022           | 186.63            | 221.04            | 196.72            | 189.27            | 217.48            | 193.43            | -                 | -                 | 180.56            | 174.84            | -                 | -                 | -                 |
| 30 Aug 2022           | 191.19            | 226.08            | 201.95            | 193.89            | 222.44            | 198.57            | -                 | -                 | 184.96            | 178.82            | -                 | -                 | -                 |
| 31 Aug 2022           | 191.19            | 226.08            | 201.95            | 193.89            | 222.44            | 198.57            | -                 | -                 | 184.96            | 178.82            | -                 | -                 | -                 |
| 01 Sep 2022           | 190.43            | 226.24            | 203.56            | 193.12            | 222.59            | 200.16            | -                 | -                 | 184.22            | 178.93            | -                 | -                 | -                 |
| 02 Sep 2022           | 190.10            | 225.41            | 203.67            | 192.77            | 221.77            | 200.26            | -                 | -                 | 183.88            | 178.27            | -                 | -                 | -                 |
| 05 Sep 2022           | 190.09            | 227.10            | 203.94            | 192.76            | 223.43            | 200.52            | -                 | -                 | 183.85            | 179.59            | -                 | -                 | -                 |
| 06 Sep 2022           | 190.23            | 228.22            | 204.00            | 192.90            | 224.52            | 200.57            | -                 | -                 | 183.99            | 180.47            | -                 | -                 | -                 |
| 07 Sep 2022           | 191.59            | 229.43            | 207.39            | 194.28            | 225.71            | 203.91            | -                 | -                 | 185.30            | 181.42            | -                 | -                 | -                 |
| 08 Sep 2022           | 193.38            | 230.14            | 207.94            | 196.09            | 226.40            | 204.44            | -                 | -                 | 187.02            | 181.97            | -                 | -                 | -                 |
| 09 Sep 2022           | 194.40            | 229.35            | 207.39            | 197.12            | 225.62            | 203.89            | -                 | -                 | 188.00            | 181.34            | -                 | -                 | -                 |
| 12 Sep 2022           | 196.59            | 230.25            | 207.79            | 199.33            | 226.50            | 204.29            | -                 | -                 | 190.10            | 182.04            | -                 | -                 | -                 |
| 13 Sep 2022           | 196.99            | 232.82            | 210.40            | 199.74            | 229.03            | 206.85            | -                 | -                 | 190.48            | 184.06            | -                 | -                 | -                 |

| 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%             |
| 14 Sep 2022          | 197.45            | 234.31            | 210.89            | 200.20            | 230.50            | 207.32            | -                 | -                 | 190.92            | 185.24            | -                 | -                 | -                 |
| 15 Sep 2022          | 195.81            | 232.21            | 210.17            | 198.53            | 228.42            | 206.62            | -                 | -                 | 189.32            | 183.56            | -                 | -                 | -                 |
| 16 Sep 2022          | 191.67            | 227.86            | 207.78            | 194.34            | 224.14            | 204.27            | -                 | -                 | 185.32            | 180.12            | -                 | -                 | -                 |
| 19 Sep 2022          | 193.01            | 229.17            | 209.47            | 195.69            | 225.42            | 205.92            | -                 | -                 | 186.60            | 181.14            | -                 | -                 | -                 |
| 20 Sep 2022          | 195.28            | 231.96            | 211.70            | 197.99            | 228.17            | 208.11            | -                 | -                 | 188.78            | 183.34            | -                 | -                 | -                 |
| 21 Sep 2022          | 193.17            | 231.30            | 210.60            | 195.85            | 227.52            | 207.03            | -                 | -                 | 186.74            | 182.81            | -                 | -                 | -                 |
| 22 Sep 2022          | 191.03            | 230.25            | 209.81            | 193.68            | 226.48            | 206.24            | -                 | -                 | 184.66            | 181.97            | -                 | -                 | -                 |
| 23 Sep 2022          | 187.27            | 228.13            | 210.02            | 189.86            | 224.38            | 206.45            | -                 | -                 | 181.02            | 180.29            | -                 | -                 | -                 |
| 26 Sep 2022          | 182.48            | 223.67            | 207.47            | 184.99            | 219.99            | 203.93            | -                 | -                 | 176.37            | 176.75            | -                 | -                 | -                 |
| 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        | 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%             |
| 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            | 176.25            | -                 | -                 | 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            | -                 | -                 | 169.80            | 149.49            | -                 | -                 | -                 |
| 28 Apr 2023          | 178.77            | 192.72            | 176.52            | 180.76            | 189.63            | 173.05            | -                 | -                 | 171.53            | 151.15            | -                 | -                 | -                 |
| 02 May 2023          | 179.57            | 194.56            | 178.37            | 181.55            | 191.44            | 174.85            | -                 | -                 | 172.27            | 152.58            | -                 | -                 | -                 |
| 03 May 2023          | 179.65            | 193.10            | 177.48            | 181.64            | 190.00            | 173.98            | -                 | -                 | 172.34            | 151.43            | -                 | -                 | -                 |
| 04 May 2023          | 181.51            | 195.24            | 178.36            | 183.51            | 192.10            | 174.83            | -                 | -                 | 174.12            | 153.10            | -                 | -                 | -                 |
| 05 May 2023          | 181.38            | 195.67            | 177.89            | 183.39            | 192.53            | 174.38            | -                 | -                 | 173.99            | 153.43            | -                 | -                 | -                 |
| 08 May 2023          | 182.56            | 196.02            | 178.27            | 184.57            | 192.86            | 174.74            | -                 | -                 | 175.10            | 153.69            | -                 | -                 | -                 |
| 09 May 2023          | 182.16            | 197.05            | 178.48            | 184.16            | 193.87            | 174.95            | -                 | -                 | 174.71            | 154.49            | -                 | -                 | -                 |
| 10 May 2023          | 182.79            | 197.29            | 178.69            | 184.79            | 194.11            | 175.14            | -                 | -                 | 175.31            | 154.68            | -                 | -                 | -                 |
| 11 May 2023          | 182.46            | 198.46            | 180.20            | 184.46            | 195.26            | 176.63            | -                 | -                 | 174.99            | 155.59            | -                 | -                 | -                 |
| 12 May 2023          | 183.10            | 199.39            | 180.82            | 185.10            | 196.17            | 177.23            | -                 | -                 | 175.60            | 156.31            | -                 | -                 | -                 |
| 15 May 2023          | 183.41            | 199.91            | 181.02            | 185.41            | 196.68            | 177.42            | -                 | -                 | 175.88            | 156.71            | -                 | -                 | -                 |
| 16 May 2023          | 183.98            | 200.60            | 181.62            | 185.98            | 197.35            | 178.00            | -                 | -                 | 176.41            | 157.24            | -                 | -                 | -                 |
| 17 May 2023          | 183.17            | 200.83            | 181.71            | 185.17            | 197.58            | 178.09            | -                 | -                 | 175.63            | 157.42            | -                 | -                 | -                 |

| 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%             |
| 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        | 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 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            | -                 | -                 | 213.68            | 187.64            | -                 | -                 | -                 |
| 28 Dec 2023          | 226.13            | 241.51            | 218.73            | 227.96            | 236.93            | 213.79            | -                 | -                 | 215.17            | 187.85            | -                 | -                 | -                 |
| 29 Dec 2023          | 226.48            | 242.62            | 219.74            | 228.31            | 238.02            | 214.77            | -                 | -                 | 215.50            | 188.71            | -                 | -                 | -                 |
| 02 Jan 2024          | 226.03            | 244.51            | 221.12            | 227.84            | 239.87            | 216.11            | -                 | -                 | 215.04            | 190.15            | -                 | -                 | -                 |
| 03 Jan 2024          | 225.47            | 244.87            | 220.51            | 227.28            | 240.22            | 215.51            | -                 | -                 | 214.50            | 190.43            | -                 | -                 | -                 |
| 04 Jan 2024          | 227.71            | 246.70            | 221.89            | 229.53            | 242.01            | 216.85            | -                 | -                 | 216.62            | 191.84            | -                 | -                 | -                 |
| 05 Jan 2024          | 228.94            | 247.93            | 222.68            | 230.77            | 243.21            | 217.62            | -                 | -                 | 217.78            | 192.79            | -                 | -                 | -                 |
| 08 Jan 2024          | 227.37            | 246.02            | 220.71            | 229.18            | 241.33            | 215.69            | -                 | -                 | 216.27            | 191.29            | -                 | -                 | -                 |
| 09 Jan 2024          | 227.61            | 246.60            | 221.07            | 229.42            | 241.89            | 216.04            | -                 | -                 | 216.49            | 191.73            | -                 | -                 | -                 |
| 10 Jan 2024          | 228.26            | 247.43            | 221.66            | 230.07            | 242.71            | 216.61            | -                 | -                 | 217.10            | 192.37            | -                 | -                 | -                 |
| 11 Jan 2024          | 229.00            | 247.90            | 222.33            | 230.81            | 243.16            | 217.27            | -                 | -                 | 217.80            | 192.72            | -                 | -                 | -                 |
| 12 Jan 2024          | 230.79            | 249.33            | 223.31            | 232.61            | 244.56            | 218.22            | -                 | -                 | 219.49            | 193.83            | -                 | -                 | -                 |
| 15 Jan 2024          | 231.20            | 250.53            | 224.61            | 233.02            | 245.73            | 219.48            | -                 | -                 | 219.86            | 194.75            | -                 | -                 | -                 |
| 16 Jan 2024          | 229.90            | 250.74            | 224.55            | 231.71            | 245.93            | 219.42            | -                 | -                 | 218.62            | 194.90            | -                 | -                 | -                 |

|                      | Share Class A USD | Share Class A EUR | Share Class A GBP | Share Class D USD | Share Class D EUR | Share Class D GBP | Share Class D SGD | Share Class D CHF | Share Class F USD | Share Class F EUR | Share Class F SGD | Share Class F CHF | Share Class H USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE00BD3RLY95      | IE00BD3RLX88      | IE00BHPGG250      | IE00BH3N4915      | IE00BDROJY05      | IE00BHPGG474      | IE000YEK3ZA2      | IE000RK2ZM16      | IE00BDR0R792      | IE00BDR0R800      | IE0007ER59W1      | IE000U7JKK13      | IE000WMJUT82      |
| Bloomberg Ticker     | 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        |
| Currency             | USD               | EUR               | GBP               | USD               | EUR               | GBP               | SGD               | CHF               | USD               | EUR               | SGD               | CHF               | USD               |
| Inception Date       | 19 Dec 2018       | 21 Feb 2019       | 11 Apr 2019       | 31 Jan 2019       | 21 Feb 2019       | 6 Aug 2019        | 7 Mar 2024        | 23 Apr 2024       | 5 Mar 2019        | 25 Aug 2020       | 7 Mar 2024        | 23 Apr 2024       | 7 Mar 2024        |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.50%             | 0.95%             | 0.95%             | 0.95%             | 0.95%             | 0.95%             | 1.75%             | 1.75%             | 1.75%             | 1.75%             | 2.10%             |
| 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            | 101.56            | 102.84            |
| 30 Apr 2024          | 243.25            | 269.42            | 240.03            | 244.84            | 263.92            | 234.25            | 105.29            | 101.96            | 230.48            | 208.67            | 105.18            | 101.94            | 102.97            |
| 02 May 2024          | 244.85            | 271.65            | 242.12            | 246.45            | 266.09            | 236.28            | 105.70            | 102.37            | 231.98            | 210.38            | 105.57            | 102.35            | 103.64            |
| 03 May 2024          | 243.72            | 268.19            | 239.50            | 245.31            | 262.70            | 233.72            | 104.40            | 101.05            | 230.90            | 207.70            | 104.28            | 101.03            | 103.16            |
| 07 May 2024          | 240.15            | 264.14            | 236.26            | 241.71            | 258.72            | 230.54            | 103.16            | 99.72             | 227.49            | 204.54            | 103.03            | 99.69             | 101.63            |
| 08 May 2024          | 240.57            | 265.36            | 238.21            | 242.12            | 259.91            | 232.44            | 103.59            | 100.07            | 227.88            | 205.47            | 103.46            | 100.04            | 101.80            |
| 09 May 2024          | 236.99            | 261.08            | 234.26            | 238.51            | 255.72            | 228.59            | 101.92            | 98.47             | 224.48            | 202.15            | 101.78            | 98.44             | 100.28            |
| 10 May 2024          | 238.27            | 261.91            | 234.81            | 239.80            | 256.52            | 229.12            | 102.37            | 98.90             | 225.68            | 202.78            | 102.23            | 98.87             | 100.82            |
| 13 May 2024          | 239.21            | 262.54            | 235.21            | 240.74            | 257.14            | 229.50            | 102.73            | 99.21             | 226.55            | 203.26            | 102.59            | 99.16             | 101.20            |
| 14 May 2024          | 241.02            | 264.17            | 236.63            | 242.56            | 258.72            | 230.88            | 103.47            | 99.99             | 228.26            | 204.50            | 103.32            | 99.94             | 101.96            |
| 15 May 2024          | 242.45            | 265.33            | 237.34            | 243.99            | 259.86            | 231.58            | 103.86            | 100.55            | 229.60            | 205.40            | 103.71            | 100.50            | 102.56            |
| 16 May 2024          | 244.07            | 266.59            | 238.40            | 245.62            | 261.09            | 232.61            | 104.38            | 101.22            | 231.13            | 206.37            | 104.22            | 101.16            | 103.24            |
| 17 May 2024          | 246.67            | 269.46            | 240.42            | 248.24            | 263.90            | 234.57            | 105.44            | 102.63            | 233.59            | 208.58            | 105.29            | 102.58            | 104.34            |
| 20 May 2024          | 246.67            | 269.46            | 240.42            | 248.24            | 263.90            | 234.57            | 105.44            | 102.63            | 233.59            | 208.58</          |                   |                   |                   |

| 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%             |
| 21 May 2024           | 247.99            | 271.04            | 241.04            | 249.55            | 265.43            | 235.16            | 106.07            | 103.39            | 234.81            | 209.78            | 105.90            | 103.33            | 104.88            |
| 23 May 2024           | 250.05            | 273.66            | 242.97            | 251.62            | 267.99            | 237.05            | 107.22            | 104.70            | 236.74            | 211.79            | 107.05            | 104.63            | 105.74            |
| 24 May 2024           | 249.60            | 272.96            | 242.39            | 251.16            | 267.30            | 236.47            | 107.04            | 104.58            | 236.30            | 211.24            | 106.86            | 104.51            | 105.54            |
| 27 May 2024           | 250.16            | 273.28            | 242.04            | 251.72            | 267.61            | 236.12            | 107.11            | 104.67            | 236.81            | 211.47            | 106.93            | 104.59            | 105.77            |
| 28 May 2024           | 248.35            | 271.05            | 240.04            | 249.89            | 265.42            | 234.17            | 106.28            | 103.55            | 235.09            | 209.73            | 106.09            | 103.47            | 105.00            |
| 29 May 2024           | 246.83            | 270.03            | 239.45            | 248.36            | 264.42            | 233.60            | 105.83            | 103.11            | 233.64            | 208.94            | 105.64            | 103.03            | 104.35            |
| 30 May 2024           | 244.77            | 268.02            | 237.53            | 246.28            | 262.45            | 231.72            | 104.92            | 101.45            | 231.68            | 207.38            | 104.74            | 101.37            | 103.47            |
| 31 May 2024           | 245.16            | 267.48            | 237.41            | 246.67            | 261.92            | 231.60            | 105.08            | 101.28            | 232.04            | 206.96            | 104.89            | 101.19            | 103.63            |
| 04 Jun 2024           | 235.77            | 257.27            | 228.15            | 237.21            | 251.90            | 222.55            | 100.82            | 96.23             | 223.13            | 199.02            | 100.63            | 96.14             | 99.65             |
| 05 Jun 2024           | 243.48            | 265.22            | 235.17            | 244.96            | 259.68            | 229.40            | 104.11            | 99.42             | 230.41            | 205.16            | 103.91            | 99.33             | 102.90            |
| 06 Jun 2024           | 246.97            | 269.04            | 238.66            | 248.47            | 263.42            | 232.80            | 105.61            | 100.80            | 233.71            | 208.12            | 105.41            | 100.70            | 104.37            |
| 07 Jun 2024           | 251.60            | 275.76            | 244.26            | 253.13            | 270.00            | 238.26            | 107.90            | 103.26            | 238.09            | 213.31            | 107.69            | 103.16            | 106.33            |
| 10 Jun 2024           | 252.64            | 278.93            | 245.62            | 254.17            | 273.10            | 239.58            | 108.54            | 103.71            | 239.04            | 215.74            | 108.32            | 103.61            | 106.75            |
| 11 Jun 2024           | 252.53            | 279.23            | 245.40            | 254.05            | 273.38            | 239.36            | 108.51            | 103.78            | 238.93            | 215.96            | 108.29            | 103.67            | 106.70            |
| 12 Jun 2024           | 254.29            | 278.25            | 244.75            | 255.82            | 272.42            | 238.73            | 108.58            | 103.74            | 240.59            | 215.19            | 108.36            | 103.63            | 107.44            |
| 13 Jun 2024           | 255.79            | 281.17            | 247.35            | 257.32            | 275.27            | 241.25            | 109.52            | 104.87            | 241.99            | 217.44            | 109.30            | 104.75            | 108.07            |
| 14 Jun 2024           | 257.81            | 286.51            | 251.49            | 259.35            | 280.50            | 245.29            | 110.87            | 105.24            | 243.90            | 221.57            | 110.64            | 105.12            | 108.92            |
| 18 Jun 2024           | 260.00            | 286.85            | 252.65            | 261.55            | 280.82            | 246.41            | 111.52            | 105.10            | 245.94            | 221.80            | 111.28            | 104.97            | 109.82            |
| 19 Jun 2024           | 258.64            | 285.45            | 251.17            | 260.17            | 279.45            | 244.96            | 110.86            | 104.64            | 244.64            | 220.71            | 110.61            | 104.51            | 109.24            |
| 20 Jun 2024           | 258.19            | 285.46            | 251.62            | 259.72            | 279.45            | 245.40            | 110.91            | 105.47            | 244.21            | 220.71            | 110.67            | 105.33            | 109.05            |
| 21 Jun 2024           | 257.98            | 286.36            | 252.32            | 259.50            | 280.33            | 246.08            | 110.92            | 105.53            | 244.00            | 221.40            | 110.67            | 105.40            | 108.95            |
| 24 Jun 2024           | 259.44            | 286.36            | 252.62            | 260.96            | 280.32            | 246.36            | 111.31            | 106.01            | 245.36            | 221.38            | 111.05            | 105.87            | 109.56            |
| 25 Jun 2024           | 260.19            | 288.30            | 253.42            | 261.72            | 282.21            | 247.14            | 111.87            | 106.49            | 246.06            | 222.87            | 111.61            | 106.34            | 109.87            |
| 26 Jun 2024           | 260.44            | 289.29            | 254.58            | 261.96            | 283.18            | 248.27            | 112.28            | 106.92            | 246.29            | 223.63            | 112.01            | 106.78            | 109.97            |
| 27 Jun 2024           | 261.09            | 288.78            | 254.73            | 262.62            | 282.68            | 248.41            | 112.42            | 107.19            | 246.90            | 223.23            | 112.16            | 107.04            | 110.24            |
| 28 Jun 2024           | 262.21            | 290.61            | 256.39            | 263.74            | 284.47            | 250.03            | 112.80            | 107.89            | 247.95            | 224.64            | 112.53            | 107.74            | 110.71            |
| 01 Jul 2024           | 264.79            | 291.92            | 257.94            | 266.32            | 285.74            | 251.53            | 113.95            | 109.29            | 250.36            | 225.63            | 113.67            | 109.12            | 111.78            |
| 02 Jul 2024           | 263.96            | 291.38            | 257.21            | 265.48            | 285.20            | 250.82            | 113.63            | 109.21            | 249.57            | 225.19            | 113.35            | 109.04            | 111.43            |
| 03 Jul 2024           | 265.51            | 291.82            | 257.47            | 267.04            | 285.63            | 251.06            | 114.09            | 109.58            | 251.03            | 225.53            | 113.81            | 109.41            | 112.08            |
| 04 Jul 2024           | 266.43            | 292.53            | 258.02            | 267.96            | 286.32            | 251.60            | 114.27            | 109.73            | 251.89            | 226.07            | 113.98            | 109.56            | 112.46            |
| 05 Jul 2024           | 267.69            | 293.38            | 258.38            | 269.23            | 287.15            | 251.95            | 114.77            | 110.07            | 253.07            | 226.72            | 114.48            | 109.90            | 112.99            |
| 08 Jul 2024           | 266.76            | 291.78            | 256.64            | 268.28            | 285.57            | 250.24            | 114.17            | 109.36            | 252.16            | 225.46            | 113.87            | 109.18            | 112.58            |
| 09 Jul 2024           | 268.06            | 293.72            | 258.41            | 269.58            | 287.47            | 251.96            | 114.84            | 110.09            | 253.38            | 226.95            | 114.54            | 109.90            | 113.12            |
| 10 Jul 2024           | 266.67            | 292.17            | 256.81            | 268.19            | 285.95            | 250.40            | 114.14            | 109.76            | 252.06            | 225.75            | 113.84            | 109.57            | 112.53            |
| 11 Jul 2024           | 266.66            | 290.44            | 254.87            | 268.17            | 284.26            | 248.51            | 113.59            | 108.89            | 252.05            | 224.40            | 113.29            | 108.70            | 112.52            |
| 12 Jul 2024           | 267.31            | 290.91            | 254.58            | 268.82            | 284.71            | 248.22            | 113.86            | 109.46            | 252.65            | 224.76            | 113.55            | 109.27            | 112.79            |
| 15 Jul 2024           | 268.32            | 291.50            | 255.12            | 269.83            | 285.28            | 248.73            | 114.27            | 109.79            | 253.58            | 225.19            | 113.96            | 109.60            | 113.20            |
| 16 Jul 2024           | 268.47            | 292.51            | 256.03            | 269.97            | 286.27            | 249.62            | 114.62            | 110.07            | 253.71            | 225.97            | 114.30            | 109.86            | 113.26            |
| 17 Jul 2024           | 268.47            | 292.51            | 256.03            | 269.97            | 286.27            | 249.62            | 114.62            | 110.07            | 253.71            | 225.97            | 114.30            | 109.86            | 113.26            |
| 18 Jul 2024           | 268.30            | 291.57            | 255.44            | 269.80            | 285.34            | 249.04            | 114.23            | 108.55            | 253.53            | 225.22            | 113.91            | 108.35            | 113.18            |
| 19 Jul 2024           | 264.12            | 287.80            | 252.54            | 265.58            | 281.64            | 246.20            | 112.71            | 107.51            | 249.57            | 222.30            | 112.39            | 107.31            | 111.41            |
| 22 Jul 2024           | 265.03            | 288.82            | 253.46            | 266.49            | 282.63            | 247.10            | 113.19            | 107.81            | 250.40            | 223.06            | 112.86            | 107.60            | 111.78            |
| 23 Jul 2024           | 264.55            | 289.15            | 253.11            | 266.00            | 282.94            | 246.75            | 113.00            | 107.90            | 249.94            | 223.31            | 112.67            | 107.68            | 111.57            |
| 24 Jul 2024           | 265.30            | 289.83            | 253.61            | 266.76            | 283.61            | 247.24            | 113.01            | 107.33            | 250.65            | 223.83            | 112.67            | 107.12            | 111.89            |
| 25 Jul 2024           | 264.48            | 289.34            | 253.77            | 265.93            | 283.13            | 247.39            | 112.69            | 106.57            | 249.86            | 223.45            | 112.36            | 106.36            | 111.53            |
| 26 Jul 2024           | 268.64            | 293.19            | 257.94            | 270.11            | 286.89            | 251.45            | 114.42            | 108.47            | 253.78            | 226.41            | 114.08            | 108.25            | 113.28            |
| 29 Jul 2024           | 270.27            | 296.43            | 260.04            | 271.74            | 290.05            | 253.49            | 115.26            | 109.56            | 255.30            | 228.89            | 114.91            | 109.33            | 113.95            |
| 30 Jul 2024           | 270.86            | 297.09            | 260.53            | 272.33            | 290.70            | 253.96            | 115.54            | 109.66            | 255.85            | 229.39            | 115.18            | 109.43            | 114.20            |
| 31 Jul 2024           | 271.32            | 296.70            | 261.05            | 272.79            | 290.30            | 254.47            | 115.00            | 108.95            | 256.27            | 229.08            | 114.65            | 108.71            | 114.39            |
| 01 Aug 2024           | 270.12            | 296.47            | 260.27            | 271.58            | 290.08            | 253.71            | 114.53            | 108.21            | 255.13            | 228.90            | 114.17            | 107.98            | 113.88            |
| 02 Aug 2024           | 268.15            | 291.56            | 258.18            | 269.60            | 285.27            | 251.67            | 112.78            | 105.84            | 253.26            | 225.09            | 112.43            | 105.61            | 113.04            |
| 06 Aug 2024           | 258.32            | 280.55            | 251.32            | 259.70            | 274.48            | 244.97            | 108.63            | 100.69            | 243.94            | 216.56            | 108.27            | 100.46            | 108.88            |
| 07 Aug 2024           | 263.24            | 285.89            | 255.75            | 264.65            | 279.71            | 249.28            | 110.82            | 104.08            | 248.58            | 220.68            | 110.45            | 103.84            | 110.95            |
| 08 Aug 2024           | 262.01            | 285.23            | 254.80            | 263.40            | 279.06            | 248.35            | 110.24            | 103.61            | 247.41            | 220.16            | 109.88            | 103.36            | 110.42            |
| 12 Aug 2024           | 264.08            | 286.62            | 255.58            | 265.47            | 280.40            | 249.10            | 110.94            | 104.92            | 249.33            | 221.21            | 110.57            | 104.66            | 111.28            |
| 13 Aug 2024           | 262.18            | 283.67            | 252.69            | 263.56            | 277.52            | 246.28            | 109.79            | 103.82            | 247.53            | 218.92            | 109.42            | 103.56            | 110.47            |
| 14 Aug 2024           | 263.10            | 282.66            | 252.90            | 264.48            | 276.52            | 246.49            | 109.70            | 104.01            | 248.39            | 218.13            | 109.33            | 103.76            | 110.85            |
| 15 Aug 2024           | 263.10            | 282.66            | 252.90            | 264.48            | 276.52            | 246.49            | 109.70            | 104.01            | 248.39            | 218.13            | 109.33            | 103.76            | 110.85            |
| 16 Aug 2024           | 267.43            | 288.22            | 256.03            | 268.82            | 281.95            | 249.53            | 111.75            | 106.11            | 252.46            | 222.41            | 111.36            | 105.84            | 112.67            |
| 19 Aug 2024           | 268.89            | 288.70            | 256.28            | 270.29            | 282.41            | 249.76            | 111.76            | 106.37            | 253.82            | 222.76            | 111.36            | 106.10            | 113.27            |
| 20 Aug 2024           | 270.65            | 289.09            | 256.69            | 272.05            | 282.79            | 250.16            | 112.17            | 106.23            | 255.47            | 223.05            | 111.78            | 105.96            | 114.01            |
| 21 Aug 2024           | 271.50            | 289.67            | 257.04            | 272.90            | 283.36            | 250.49            | 112.54            | 106.01            | 256.26            | 223.49            | 112.14            | 105.73            | 114.36            |
| 22 Aug 2024           | 272.37            | 290.46            | 256.78            | 273.77            | 284.12            | 250.24            | 113.11            | 106.16            | 257.07            | 224.09            | 112.71            | 105.88            | 114.72            |
| 23 Aug 2024           | 272.87            | 291.13            | 256.88            | 274.27            | 284.78            | 250.33            | 113.30            | 106.47            | 257.53            | 224.61            | 112.9             | 106.18            | 114.93            |
| 26 Aug 2024           | 273.86            | 290.99            | 256.56            | 275.25            | 284.63            | 250.01            | 113.21            | 106.22            | 258.44            | 224.48            | 112.79            | 105.93            | 115.32            |
| 27 Aug 2024           | 274.28            | 291.22            | 256.12            | 275.67            | 284.85            | 249.58            | 113.37            | 105.79            | 258.83            | 224.64            | 112.95            | 105.5             | 115.5             |
| 28 Aug 2024           | 274.67            | 293.14            | 257.16            | 276.06            | 286.73            | 250.59            | 113.58            | 106.1             | 259.18            | 226.12            | 113.16            | 105.81            | 115.66            |
| 29 Aug 2024           | 274.46            | 293.67            | 257.65            | 275.85            | 287.24            | 251.07            | 113.45            | 106.31            | 258.98            | 226.51            | 113.02            | 106.01            | 115.57            |
| 30 Aug 2024           | 276.20            | 295.80            | 259.59            | 277.59            | 289.32            | 252.95            | 114.18            | 107.37            | 260.61            | 228.15            | 113.75            | 107.07            | 116.29            |
| 02 Sep 2024           | 275.72            | 295.41            | 259.21            | 277.10            | 288.93            | 252.57            | 114.30            | 107.46            | 260.14            | 227.83            | 113.87            | 107.16            | 116.08            |
| 03 Sep 2024           | 276.68            | 296.58            | 260.38            | 278.06            | 290.07            | 253.71            | 114.71            | 107.34            | 261.03            | 228.73            | 114.27            | 107.03            | 116.47            |
| 04 Sep 2024           | 276.8             | 296.83            | 260.31            | 278.18            | 290.31            | 253.64            | 114.61            | 107.72            | 261.13            | 228.91            | 114.16            | 107.4             | 116.52            |
| 05 Sep 2024           | 278.01            | 296.83            | 260.7             | 279.39            | 290.31            | 254.01            | 11                |                   |                   |                   |                   |                   |                   |

| 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      | IE000YEK3Z42      | 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%             |
| 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            | 232.59            | 114.98            | 109.27            | 117.46            |
| 07 Oct 2024          | 275.44            | 297.47            | 260.31            | 276.69            | 290.82            | 253.53            | 113.74            | 107.47            | 259.55            | 229.14            | 113.22            | 107.08            | 115.78            |
| 08 Oct 2024          | 280.79            | 303.29            | 264.72            | 282.07            | 296.5             | 257.82            | 116.02            | 109.97            | 264.59            | 233.62            | 115.49            | 109.56            | 118.02            |
| 09 Oct 2024          | 282.54            | 305.87            | 266.97            | 283.83            | 299.02            | 260.02            | 116.94            | 110.88            | 266.23            | 235.6             | 116.4             | 110.47            | 118.75            |
| 10 Oct 2024          | 282.57            | 306.35            | 267.34            | 283.85            | 299.49            | 260.37            | 117.07            | 110.8             | 266.25            | 235.96            | 116.53            | 110.4             | 118.76            |
| 11 Oct 2024          | 283.22            | 307.02            | 267.68            | 284.5             | 300.14            | 260.7             | 117.18            | 111.05            | 266.85            | 236.47            | 116.63            | 110.64            | 119.03            |
| 14 Oct 2024          | 284.27            | 308.67            | 269.12            | 285.55            | 301.74            | 262.1             | 117.74            | 112.13            | 267.82            | 237.72            | 117.18            | 111.7             | 119.46            |
| 15 Oct 2024          | 285.54            | 310.34            | 269.51            | 286.82            | 303.37            | 262.47            | 118.39            | 112.41            | 269.01            | 238.99            | 117.83            | 111.98            | 119.98            |
| 16 Oct 2024          | 285.01            | 310.36            | 270.33            | 286.28            | 303.38            | 263.26            | 118.32            | 112.37            | 268.5             | 239               | 117.75            | 111.94            | 119.75            |
| 17 Oct 2024          | 281.13            | 307.72            | 267.23            | 282.38            | 300.8             | 260.25            | 117.08            | 111.09            | 264.83            | 236.95            | 116.52            | 110.66            | 118.12            |
| 18 Oct 2024          | 281.17            | 307.11            | 266.2             | 282.42            | 300.2             | 259.23            | 116.84            | 111.23            | 264.86            | 236.48            | 116.27            | 110.8             | 118.13            |
| 21 Oct 2024          | 277.79            | 303.66            | 263.53            | 279.01            | 296.82            | 256.62            | 115.55            | 109.71            | 261.65            | 233.8             | 114.98            | 109.28            | 116.69            |
| 22 Oct 2024          | 272.09            | 298.56            | 259.37            | 273.28            | 291.83            | 252.57            | 113.49            | 107.66            | 256.27            | 229.86            | 112.94            | 107.23            | 114.29            |
| 23 Oct 2024          | 274.21            | 301.76            | 261.57            | 275.41            | 294.96            | 254.71            | 114.88            | 108.73            | 258.26            | 232.32            | 114.31            | 108.3             | 115.18            |
| 24 Oct 2024          | 272.62            | 299.32            | 259.52            | 273.81            | 292.57            | 252.71            | 114.05            | 107.94            | 256.75            | 230.44            | 113.49            | 107.5             | 114.51            |
| 25 Oct 2024          | 269.63            | 295.1             | 256.44            | 270.81            | 288.44            | 249.71            | 112.8             | 106.73            | 253.93            | 227.18            | 112.24            | 106.3             | 113.25            |
| 29 Oct 2024          | 272.19            | 298.84            | 258.74            | 273.36            | 292.08            | 251.94            | 114.23            | 107.99            | 256.31            | 230.02            | 113.65            | 107.55            | 114.3             |
| 30 Oct 2024          | 272.14            | 297.43            | 258.69            | 273.31            | 290.7             | 251.89            | 114.09            | 107.76            | 256.25            | 228.93            | 113.51            | 107.31            | 114.28            |
| 01 Nov 2024          | 272.14            | 297.43            | 258.69            | 273.31            | 290.7             | 251.89            | 114.09            | 107.76            | 256.25            | 228.93            | 113.51            | 107.31            | 114.28            |
| 04 Nov 2024          | 271.61            | 295.49            | 258.58            | 272.75            | 288.78            | 251.76            | 113.32            | 107.06            | 255.7             | 227.4             | 112.73            | 106.61            | 114.03            |
| 05 Nov 2024          | 272.16            | 295.91            | 258.46            | 273.31            | 289.19            | 251.65            | 113.47            | 107.35            | 256.21            | 227.72            | 112.88            | 106.89            | 114.25            |
| 06 Nov 2024          | 275.62            | 304.99            | 264.83            | 276.78            | 298.06            | 257.85            | 116.62            | 110.26            | 259.46            | 234.69            | 116.01            | 109.79            | 115.7             |
| 07 Nov 2024          | 273.9             | 300.47            | 260.46            | 275.05            | 293.64            | 253.59            | 114.5             | 109.21            | 257.84            | 231.21            | 113.9             | 108.74            | 114.98            |
| 08 Nov 2024          | 271.52            | 299.46            | 259.25            | 272.65            | 292.65            | 252.4             | 113.94            | 108.42            | 255.58            | 230.42            | 113.34            | 107.95            | 113.97            |
| 11 Nov 2024          | 270.97            | 301.91            | 260.16            | 272.09            | 295.03            | 253.28            | 114.52            | 108.98            | 255.04            | 232.28            | 113.91            | 108.51            | 113.72            |
| 12 Nov 2024          | 269               | 300.43            | 259.83            | 270.11            | 293.58            | 252.96            | 114.04            | 108.37            | 253.18            | 231.14            | 113.42            | 107.89            | 112.89            |
| 13 Nov 2024          | 263.78            | 295.49            | 256.41            | 264.87            | 288.75            | 249.63            | 111.95            | 106.51            | 248.26            | 227.33            | 111.34            | 106.04            | 110.7             |
| 14 Nov 2024          | 265.12            | 297.92            | 258.1             | 266.21            | 291.12            | 251.26            | 112.82            | 107.56            | 249.51            | 229.19            | 112.21            | 107.08            | 111.25            |
| 15 Nov 2024          | 265.12            | 297.92            | 258.1             | 266.21            | 291.12            | 251.26            | 112.82            | 107.56            | 249.51            | 229.19            | 112.21            | 107.08            | 111.25            |
| 18 Nov 2024          | 264.1             | 296.31            | 258.3             | 265.17            | 289.53            | 251.44            | 112.39            | 106.89            | 248.52            | 227.92            | 111.77            | 106.4             | 110.81            |
| 19 Nov 2024          | 265.68            | 297.97            | 259.68            | 266.76            | 291.15            | 252.79            | 112.74            | 107.07            | 250               | 229.19            | 112.11            | 106.58            | 111.47            |
| 20 Nov 2024          | 265.68            | 297.97            | 259.68            | 266.76            | 291.15            | 252.79            | 112.74            | 107.07            | 250               | 229.19            | 112.11            | 106.58            | 111.47            |
| 21 Nov 2024          | 264.45            | 297.64            | 258.53            | 265.51            | 290.82            | 251.66            | 112.52            | 106.74            | 248.82            | 228.92            | 111.89            | 106.24            | 110.94            |
| 22 Nov 2024          | 268.6             | 306.18            | 265.1             | 269.68            | 299.16            | 258.06            | 114.77            | 109.84            | 252.72            | 235.48            | 114.13            | 109.33            | 112.68            |
| 25 Nov 2024          | 273.58            | 308.72            | 268.55            | 274.66            | 301.64            | 261.41            | 116.57            | 110.74            | 257.37            | 237.41            | 115.91            | 110.22            | 114.75            |
| 26 Nov 2024          | 274.33            | 309.72            | 269.54            | 275.42            | 302.61            | 262.36            | 117.07            | 111.17            | 258.07            | 238.17            | 116.4             | 110.65            | 115.06            |
| 27 Nov 2024          | 275.32            | 309.31            | 268.88            | 276.41            | 302.2             | 261.72            | 117.02            | 110.97            | 259               | 237.85            | 116.35            | 110.44            | 115.47            |
| 28 Nov 2024          | 273.96            | 307.93            | 267               | 275.03            | 300.85            | 259.88            | 116.53            | 110.53            | 257.7             | 236.78            | 115.86            | 110               | 114.89            |
| 29 Nov 2024          | 275.33            | 309.36            | 268.08            | 276.41            | 302.25            | 260.94            | 116.91            | 110.9             | 258.99            | 237.87            | 116.24            | 110.37            | 115.46            |
| 02 Dec 2024          | 276.67            | 313.17            | 270.46            | 277.74            | 305.96            | 263.24            | 118.06            | 112.17            | 260.22            | 240.78            | 117.37            | 111.63            | 116.01            |
| 03 Dec 2024          | 278.28            | 313.67            | 271.48            | 279.36            | 306.44            | 264.23            | 118.54            | 112.4             | 261.73            | 241.16            | 117.85            | 111.85            | 116.68            |
| 04 Dec 2024          | 279.48            | 315.77            | 272.43            | 280.56            | 308.49            | 265.15            | 119.2             | 113.18            | 262.84            | 242.76            | 118.5             | 112.63            | 117.18            |
| 05 Dec 2024          | 282.41            | 316.66            | 273.45            | 283.5             | 309.35            | 266.14            | 119.77            | 113.6             | 265.59            | 243.43            | 119.07            | 113.04            | 118.4             |
| 06 Dec 2024          | 282.4             | 316.54            | 273.41            | 283.48            | 309.23            | 266.1             | 119.84            | 113.07            | 265.57            | 243.33            | 119.13            | 112.51            | 118.39            |
| 09 Dec 2024          | 282.49            | 316.66            | 273.14            | 283.56            | 309.33            | 265.82            | 119.78            | 113.35            | 265.63            | 243.4             | 119.06            | 112.78            | 118.42            |
| 10 Dec 2024          | 283.07            | 319.08            | 274.44            | 284.14            | 311.7             | 267.09            | 120.29            | 113.94            | 266.17            | 245.26            | 119.57            | 113.37            | 118.65            |
| 11 Dec 2024          | 283.72            | 320.39            | 274.77            | 284.79            | 312.98            | 267.41            | 120.7             | 114.48            | 266.77            | 246.25            | 119.97            | 113.9             | 118.92            |
| 12 Dec 2024          | 282.44            | 318.4             | 274.07            | 283.5             | 311.03            | 266.72            | 120.23            | 114.47            | 265.55            | 244.71            | 119.5             | 113.89            | 118.38            |
| 13 Dec 2024          | 283.15            | 320.04            | 276.82            | 284.21            | 312.62            | 269.39            | 120.95            | 115.57            | 266.21            | 245.96            | 120.21            | 114.98            | 118.67            |
| 16 Dec 2024          | 283.55            | 320.76            | 276.95            | 284.61            | 313.31            | 269.51            | 121.31            | 115.83            | 266.57            | 246.49            | 120.57            | 115.23            | 118.82            |
| 17 Dec 2024          | 281.48            | 317.73            | 274               | 282.52            | 310.36            | 266.63            | 120.37            | 115.11            | 264.61            | 244.16            | 119.63            | 114.52            | 117.95            |
| 18 Dec 2024          | 280.46            | 316.82            | 272.82            | 281.5             | 309.46            | 265.48            | 120               | 114.41            | 263.64            | 243.45            | 119.26            | 113.81            | 117.52            |
| 19 Dec 2024          | 278.38            | 317.5             | 273.37            | 279.4             | 310.13            | 266.02            | 119.79            | 114.16            | 261.67            | 243.97            | 119.05            | 113.57            | 116.64            |
| 20 Dec 2024          | 273.42            | 311.94            | 269.19            | 274.42            | 304.68            | 261.94            | 117.53            | 111.7             | 257               | 239.68            | 116.8             | 111.12            | 114.56            |
| 23 Dec 2024          | 273.17            | 311.69            | 269.39            | 274.16            | 304.43            | 262.13            | 117.43            | 112.07            | 256.75            | 239.47            | 116.7             | 111.48            | 114.44            |
| 24 Dec 2024          | 273.81            | 312.04            | 269.25            | 274.8             | 304.77            | 261.99            | 117.87            | 112.52            | 257.33            | 239.73            | 117.13            | 111.92            | 114.7             |
| 30 Dec 2024          | 273.26            | 311.41            | 268.88            | 274.22            | 304.13            | 261.61            | 117.52            | 112.85            | 256.76            | 239.2             | 116.77            | 112.23            | 114.44            |
| 31 Dec 2024          | 273.05            | 312.03            | 269.26            | 274.01            | 304.74            | 261.98            | 117.87            | 112.79            | 256.56            | 239.66            | 117.11            | 112.17            | 114.35            |
| 02 Jan 2025          | 277.88            | 319.7             | 276.86            | 278.85            | 312.22            | 269.36            | 120.17            | 115.39            | 261.08            | 245.54            | 119.39            | 114.76            | 116.36            |
| 03 Jan 2025          | 277.15            | 319.02            | 275.89            | 278.11            | 311.55            | 268.42            | 120.26            | 114.95            | 260.38            | 245               | 119.48            | 114.32            | 116.05            |
| 06 Jan 2025          | 272.07            | 310.43            | 268.63            | 273               | 303.15            | 261.34            | 117.37            | 112.31            | 255.58            | 238.38            | 116.6             | 111.68            | 113.9             |
| 07 Jan 2025          | 272.77            | 311.2</           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |

| 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      | IE00BDRO792       | IE00BDRO800       | 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%             |
| 17 Jan 2025          | 258.04            | 297.09            | 261.41            | 258.9             | 290.08            | 254.28            | 111.61            | 107.55            | 242.32            | 228.05            | 110.85            | 106.93            | 107.98            |
| 20 Jan 2025          | 260.25            | 296.3             | 261.25            | 261.1             | 289.3             | 254.12            | 111.59            | 107.82            | 244.37            | 227.43            | 110.82            | 107.18            | 108.89            |
| 21 Jan 2025          | 253.45            | 289.31            | 254.95            | 254.28            | 282.47            | 247.99            | 108.82            | 105.08            | 237.97            | 222.05            | 108.07            | 104.46            | 106.04            |
| 22 Jan 2025          | 251.91            | 286.54            | 252.29            | 252.73            | 279.76            | 245.4             | 108               | 104.27            | 236.52            | 219.91            | 107.26            | 103.65            | 105.39            |
| 23 Jan 2025          | 254.7             | 290.17            | 255.21            | 255.52            | 283.3             | 248.24            | 109.36            | 105.57            | 239.13            | 222.69            | 108.6             | 104.94            | 106.55            |
| 24 Jan 2025          | 252.72            | 285.61            | 251               | 253.53            | 278.85            | 244.14            | 107.82            | 104.49            | 237.26            | 219.19            | 107.07            | 103.87            | 105.72            |
| 27 Jan 2025          | 246.36            | 278               | 243.48            | 247.15            | 271.41            | 236.82            | 104.82            | 101.3             | 231.27            | 213.32            | 104.08            | 100.69            | 103.05            |
| 28 Jan 2025          | 245.09            | 278.6             | 243.61            | 245.87            | 271.99            | 236.94            | 104.81            | 101.2             | 230.07            | 213.78            | 104.07            | 100.58            | 102.51            |
| 31 Jan 2025          | 253.14            | 289.49            | 252.32            | 253.94            | 282.61            | 245.4             | 108.7             | 105.14            | 237.6             | 222.11            | 107.93            | 104.49            | 105.86            |
| 04 Feb 2025          | 255.39            | 292.3             | 253.45            | 256.18            | 285.34            | 246.56            | 109.43            | 105.77            | 239.68            | 224.24            | 108.64            | 105.11            | 106.79            |
| 05 Feb 2025          | 255.62            | 290.78            | 252.33            | 256.4             | 283.85            | 245.46            | 109.07            | 105.22            | 239.88            | 223.06            | 108.27            | 104.56            | 106.88            |
| 06 Feb 2025          | 253.49            | 290.09            | 252.72            | 254.27            | 283.18            | 245.83            | 108.58            | 104.8             | 237.88            | 222.53            | 107.79            | 104.13            | 105.98            |
| 07 Feb 2025          | 252.96            | 288.82            | 250.8             | 253.73            | 281.93            | 243.97            | 108.05            | 104.81            | 237.37            | 221.54            | 107.26            | 104.15            | 105.76            |
| 10 Feb 2025          | 249.22            | 286.6             | 248.71            | 249.97            | 279.76            | 241.92            | 106.86            | 103.54            | 233.84            | 219.82            | 106.07            | 102.88            | 104.18            |
| 11 Feb 2025          | 245.48            | 281.72            | 244.44            | 246.21            | 274.99            | 237.77            | 105.25            | 102.37            | 230.32            | 216.07            | 104.47            | 101.71            | 102.61            |
| 12 Feb 2025          | 244.63            | 280.25            | 243.66            | 245.36            | 273.55            | 237.01            | 104.97            | 102.1             | 229.51            | 214.94            | 104.19            | 101.45            | 102.25            |
| 13 Feb 2025          | 244.72            | 279.04            | 242.21            | 245.45            | 272.37            | 235.6             | 104.57            | 101.36            | 229.6             | 214               | 103.79            | 100.71            | 102.29            |
| 14 Feb 2025          | 241.67            | 272.69            | 236.45            | 242.39            | 266.17            | 229.99            | 102.37            | 99.03             | 226.72            | 209.12            | 101.6             | 98.38             | 101               |
| 17 Feb 2025          | 240.25            | 271.88            | 235.66            | 240.96            | 265.37            | 229.21            | 101.95            | 98.79             | 225.37            | 208.48            | 101.18            | 98.14             | 100.4             |
| 18 Feb 2025          | 239.29            | 271.46            | 234.51            | 239.98            | 264.95            | 228.09            | 101.64            | 98.46             | 224.46            | 208.15            | 100.88            | 97.81             | 99.99             |
| 19 Feb 2025          | 240.83            | 273.71            | 236.28            | 241.53            | 267.14            | 229.81            | 102.28            | 99.23             | 225.9             | 209.86            | 101.5             | 98.58             | 100.63            |
| 20 Feb 2025          | 242.88            | 275.67            | 237.89            | 243.59            | 269.06            | 231.38            | 102.75            | 99.93             | 227.82            | 211.37            | 101.97            | 99.26             | 101.49            |
| 21 Feb 2025          | 241.27            | 272.96            | 235.52            | 241.97            | 266.4             | 229.06            | 101.9             | 98.9              | 226.3             | 209.28            | 101.12            | 98.25             | 100.81            |
| 24 Feb 2025          | 238.84            | 270.74            | 233.83            | 239.51            | 264.23            | 227.41            | 101.15            | 97.86             | 223.99            | 207.56            | 100.37            | 97.21             | 99.78             |
| 25 Feb 2025          | 237.58            | 268.25            | 231.81            | 238.25            | 261.8             | 225.44            | 100.52            | 96.89             | 222.8             | 205.64            | 99.75             | 96.23             | 99.25             |
| 26 Feb 2025          | 237.58            | 268.25            | 231.81            | 238.25            | 261.8             | 225.44            | 100.52            | 96.89             | 222.8             | 205.64            | 99.75             | 96.23             | 99.25             |
| 27 Feb 2025          | 235.66            | 268.19            | 230.56            | 236.32            | 261.74            | 224.22            | 100.42            | 96.72             | 220.99            | 205.58            | 99.64             | 96.06             | 98.44             |
| 28 Feb 2025          | 230.37            | 262.41            | 225.82            | 231.01            | 256.08            | 219.61            | 98.33             | 94.87             | 216.02            | 201.14            | 97.57             | 94.23             | 96.22             |
| 03 Mar 2025          | 230.65            | 260.9             | 224.55            | 231.28            | 254.6             | 218.37            | 98.17             | 94.55             | 216.26            | 199.96            | 97.4              | 93.9              | 96.33             |
| 04 Mar 2025          | 231.36            | 260.75            | 224.9             | 232               | 254.45            | 218.7             | 98.31             | 93.95             | 216.92            | 199.84            | 97.54             | 93.3              | 96.62             |
| 05 Mar 2025          | 235.99            | 259.85            | 226.54            | 236.63            | 253.57            | 220.3             | 99.43             | 95.56             | 221.25            | 199.15            | 98.65             | 94.9              | 98.55             |
| 06 Mar 2025          | 237.87            | 260.27            | 227.77            | 238.52            | 253.98            | 221.49            | 100.16            | 95.83             | 223.01            | 199.46            | 99.37             | 95.17             | 99.33             |
| 07 Mar 2025          | 237.68            | 259.66            | 227.28            | 238.32            | 253.38            | 221.01            | 100               | 95.35             | 222.82            | 198.98            | 99.21             | 94.68             | 99.24             |
| 10 Mar 2025          | 234.38            | 256.25            | 224.17            | 235               | 250.05            | 217.98            | 98.72             | 93.88             | 219.7             | 196.36            | 97.93             | 93.22             | 97.85             |
| 11 Mar 2025          | 234.96            | 255.15            | 224.48            | 235.59            | 248.97            | 218.28            | 98.96             | 94.27             | 220.24            | 195.51            | 98.16             | 93.61             | 98.09             |
| 12 Mar 2025          | 233.91            | 254.17            | 223.22            | 234.53            | 248.01            | 217.05            | 98.6              | 94.2              | 219.25            | 194.75            | 97.81             | 93.54             | 97.65             |
| 13 Mar 2025          | 233.89            | 255.26            | 223.03            | 234.51            | 249.07            | 216.86            | 98.79             | 94.34             | 219.23            | 195.57            | 98                | 93.67             | 97.64             |
| 14 Mar 2025          | 233.89            | 255.26            | 223.03            | 234.51            | 249.07            | 216.86            | 98.79             | 94.34             | 219.23            | 195.57            | 98                | 93.67             | 97.64             |
| 18 Mar 2025          | 240.94            | 261.73            | 229.52            | 241.56            | 255.37            | 223.16            | 101.57            | 96.61             | 225.79            | 200.5             | 100.74            | 95.92             | 100.56            |
| 19 Mar 2025          | 243.78            | 265.61            | 232.26            | 244.41            | 259.15            | 225.82            | 102.84            | 97.93             | 228.45            | 203.46            | 101.99            | 97.23             | 101.74            |
| 20 Mar 2025          | 246.47            | 269.87            | 234.83            | 247.09            | 263.3             | 228.32            | 104.2             | 99.36             | 230.96            | 206.72            | 103.34            | 98.64             | 102.86            |
| 21 Mar 2025          | 249.97            | 273.87            | 238.76            | 250.6             | 267.2             | 232.13            | 105.58            | 100.59            | 234.23            | 209.77            | 104.71            | 99.86             | 104.31            |
| 24 Mar 2025          | 253.15            | 277.96            | 241.93            | 253.78            | 271.18            | 235.2             | 107.23            | 102.02            | 237.19            | 212.88            | 106.34            | 101.28            | 105.63            |
| 25 Mar 2025          | 252.06            | 276.44            | 240.49            | 252.68            | 269.7             | 233.81            | 106.46            | 101.31            | 236.16            | 211.72            | 105.57            | 100.56            | 105.17            |
| 26 Mar 2025          | 250.09            | 274.83            | 239.57            | 250.71            | 268.12            | 232.91            | 105.88            | 100.8             | 234.31            | 210.48            | 105               | 100.05            | 104.34            |
| 27 Mar 2025          | 252.33            | 277.31            | 240.8             | 252.95            | 270.54            | 234.1             | 106.95            | 101.63            | 236.39            | 212.37            | 106.05            | 100.88            | 105.27            |
| 28 Mar 2025          | 251.88            | 275.94            | 240.3             | 252.5             | 269.2             | 233.62            | 106.84            | 101.24            | 235.96            | 211.31            | 105.94            | 100.49            | 105.08            |
| 01 Apr 2025          | 247.98            | 272.58            | 237.76            | 248.57            | 265.91            | 231.13            | 105.42            | 99.92             | 232.28            | 208.71            | 104.52            | 99.17             | 103.43            |
| 02 Apr 2025          | 250.7             | 274.57            | 239.35            | 251.29            | 267.84            | 232.68            | 106.44            | 100.96            | 234.82            | 210.22            | 105.54            | 100.2             | 104.56            |
| 03 Apr 2025          | 250.06            | 267.52            | 234.96            | 250.65            | 260.96            | 228.4             | 105.52            | 97.77             | 234.21            | 204.82            | 104.62            | 97.03             | 104.29            |
| 04 Apr 2025          | 244.06            | 262.96            | 232.3             | 244.63            | 256.51            | 225.81            | 103.53            | 94.92             | 228.58            | 201.32            | 102.64            | 94.21             | 101.78            |
| 07 Apr 2025          | 235.23            | 254.92            | 227.06            | 235.77            | 248.66            | 220.71            | 100.25            | 92.08             | 220.29            | 195.14            | 99.39             | 91.37             | 98.09             |
| 08 Apr 2025          | 239.68            | 259.91            | 231.55            | 240.23            | 253.52            | 225.08            | 102.29            | 93.5              | 224.45            | 198.96            | 101.41            | 92.79             | 99.94             |
| 09 Apr 2025          | 236.13            | 253.54            | 228.33            | 236.67            | 247.31            | 221.94            | 100.54            | 90.35             | 221.12            | 194.08            | 99.68             | 89.66             | 98.46             |
| 10 Apr 2025          | 236.13            | 253.54            | 228.33            | 236.67            | 247.31            | 221.94            | 100.54            | 90.35             | 221.12            | 194.08            | 99.68             | 89.66             | 98.46             |
| 11 Apr 2025          | 243.01            | 253.63            | 229.3             | 243.56            | 247.4             | 222.88            | 101.32            | 90.31             | 227.54            | 194.14            | 100.44            | 89.61             | 101.31            |
| 14 Apr 2025          | 243.01            | 253.63            | 229.3             | 243.56            | 247.4             | 222.88            | 101.32            | 90.31             | 227.54            | 194.14            | 100.44            | 89.61             | 101.31            |
| 15 Apr 2025          | 250.29            | 262.23            | 233.77            | 250.85            | 255.77            | 227.21            | 104.21            | 93.4              | 234.33            | 200.69            | 103.29            | 92.67             | 104.33            |
| 16 Apr 2025          | 252.46            | 263.36            | 235.16            | 253.02            | 256.87            | 228.57            | 104.82            | 93.72             | 236.35            | 201.55            | 103.9             | 92.99             | 105.23            |
| 17 Apr 2025          | 256.93            | 268.16            | 239.45            | 257.5             | 261.54            | 232.73            | 106.51            | 95.8              | 240.54            | 205.21            | 105.57            | 95.05             | 107.09            |
| 22 Apr 2025          | 262.09            | 270.83            | 242.09            | 262.65            | 264.13            | 235.28            | 108.43            | 97.21             | 245.32            | 207.22            | 107.46            | 96.44             | 109.22            |
| 23 Apr 2025          | 263.18            | 275.35            | 244.74            | 268.53            | 263.74            | 237.85            | 109.3             | 99.27             | 246.33            | 210.67            | 108.32            | 98.48             | 109.67            |
| 24 Apr 2025          | 262.08            | 273.17            | 243.21            | 262.63            | 266.41            | 236.36            | 108.71            | 98.75             | 245.29            | 209               | 107.74            | 97.96             | 109.2             |
| 25 Apr 2025          | 258.39            | 269.86            | 239.91            | 258.94            | 263.18            | 233.16            | 107.45            | 97.83             | 241.84            | 206.46            | 106.48            | 97.04             | 107.66            |
| 28 Apr 2025          | 260.3             | 271.6             | 240.59            | 260.84            | 264.87            | 233.81            | 108.09            | 98.34             | 243.6             | 207.77            | 107.12            | 97.55             | 108.44            |
| 29 Apr 2025          | 261.23            | 271.77            | 240.7             | 261.76            | 265.02            | 233.91            | 108.04            | 98.06             | 244.46            | 207.89            | 107.06            | 97.27             | 108.83            |
| 30 Apr 2025          | 260.87            | 272.07            | 241.91            | 261.4             | 265.32            | 235.08            | 107.81            | 97.84             | 244.11            | 208.12            | 106.83            | 97.04             | 108.67            |
| 02 May 2025          | 261.62            | 272.79            | 242.65            | 262.15            | 266.01            | 235.79            | 106.95            | 98.28             | 244.8             | 208.65            | 105.97            | 97.48             | 108.98            |
| 06 May 2025          | 261.54            | 273.16            | 241.4             | 262.05            | 266.36            | 234.57            | 106.53            | 98.12             | 244.69            | 208.9             | 105.55            | 97.31             | 108.92            |
| 07 May 2025          | 261.81            | 273.11            | 242.02            | 262.32            | 266.31            | 235.17            | 106.84            | 98.01             | 244.93            | 208.86            | 105.86            | 97.2              | 109.03            |
| 08 May 2025          | 257.37            | 269.92            | 238.43            | 257.87            | 263.19            | 231.68            | 105.42            | 96.85             | 240.77            | 206.41            | 104.45            | 96.05             | 107.18            |
| 09 May 2025          | 255.33            | 268.93            | 237.41            | 255.83            | 262.22            | 230.69            | 104.71            | 96.61             | 238.86            | 205.65            | 103.74            | 95.81             | 106.32            |
| 13 May 2025          | 263.8             | 280.91            | 246.41            | 264.3             | 273.9             | 239.41            | 108.81            | 101.26            | 246.74            | 214.78            | 107.79            | 100.42            | 109.83            |
| 14 May 2025          | 265.15            | 280.21            | 245.97            | 265.64            | 273.21            | 238.99            | 108.81            | 101.3             | 248               | 214.24            | 107.79            | 100.45            | 110.39            |
| 15 May 2025          | 267.66            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |

| 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        | 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            | 98.09             | 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            | 99.95             | 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            | 268.79            | 265.06            | 238.4             | 108.79            | 98.13             | 250.37            | 207.37            | 107.52            | 97.09             | 111.33            |
| 26 Aug 2025           | 264.67            | 269.36            | 242.56            | 264.83            | 262.31            | 235.37            | 107.4             | 96.92             | 246.67            | 205.21            | 106.15            | 95.89             | 109.69            |
| 27 Aug 2025           | 264.67            | 269.36            | 242.56            | 264.83            | 262.31            | 235.37            | 107.4             | 96.92             | 246.67            | 205.21            | 106.15            | 95.89             | 109.69            |
| 28 Aug 2025           | 262.37            | 266.55            | 240               | 262.51            | 259.57            | 232.88            | 106.28            | 95.76             | 244.51            | 203.06            | 105.04            | 94.74             | 108.72            |
| 29 Aug 2025           | 260.02            | 264.24            | 238.49            | 260.16            | 257.31            | 231.41            | 105.47            | 94.83             | 242.31            | 201.29            | 104.23            | 93.81             | 107.74            |
| 01 Sep 2025           | 263.6             | 266.98            | 240.57            | 263.74            | 259.97            | 233.43            | 106.85            | 96.08             | 245.63            | 203.35            | 105.59            | 95.05             | 109.22            |
| 02 Sep 2025           | 263.06            | 267.75            | 242.68            | 263.19            | 260.72            | 235.47            | 106.95            | 96.27             | 245.11            | 203.94            | 105.69            | 95.23             | 108.99            |
| 03 Sep 2025           | 264.91            | 269.65            | 243.92            | 265.04            | 262.56            | 236.67            | 107.78            | 97.05             | 246.83            | 205.37            | 106.51            | 96                | 109.75            |
| 04 Sep 2025           | 264.56            | 269.27            | 243.15            | 264.68            | 262.19            | 235.92            | 107.64            | 96.97             | 246.49            | 205.08            | 106.36            | 95.92             | 109.6             |
| 05 Sep 2025           | 265.13            | 267.58            | 241.76            | 265.25            | 260.55            | 234.57            | 107.34            | 96.29             | 247.01            | 203.79            | 106.07            | 95.24             | 109.83            |
| 08 Sep 2025           | 265.61            | 268.04            | 242.27            | 265.72            | 260.98            | 235.06            | 107.59            | 95.95             | 247.44            | 204.11            | 106.31            | 94.9              |                   |

| 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      | IE000YEK3Z42      | IE000RK2ZM16      | IE00BDRO792       | IE00BDRO800       | 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            | 205.68            | 107.22            | 95.73             | 109.94            |
| 04 Dec 2025          | 267.03            | 271.33            | 246.74            | 266.85            | 263.9             | 239.14            | 109.05            | 97.21             | 248.02            | 206               | 107.54            | 95.97             | 110.18            |
| 05 Dec 2025          | 267.25            | 272               | 247.37            | 267.07            | 264.55            | 239.75            | 109.13            | 97.68             | 248.21            | 206.51            | 107.62            | 96.43             | 110.27            |
| 08 Dec 2025          | 262.83            | 267.74            | 243.66            | 262.65            | 260.4             | 236.14            | 107.49            | 96.38             | 244.09            | 203.25            | 105.99            | 95.14             | 108.43            |
| 09 Dec 2025          | 264.33            | 269.32            | 245.23            | 264.14            | 261.93            | 237.66            | 108.02            | 96.91             | 245.47            | 204.45            | 106.52            | 95.66             | 109.04            |
| 10 Dec 2025          | 262.27            | 267.09            | 243.06            | 262.08            | 259.76            | 235.56            | 107.14            | 95.78             | 243.55            | 202.75            | 105.65            | 94.54             | 108.19            |
| 11 Dec 2025          | 263.15            | 265.83            | 242.28            | 262.95            | 258.53            | 234.79            | 107.16            | 95.02             | 244.35            | 201.78            | 105.67            | 93.79             | 108.55            |
| 12 Dec 2025          | 264.3             | 266.89            | 244.17            | 264.1             | 259.56            | 236.62            | 107.55            | 95.51             | 245.42            | 202.58            | 106.04            | 94.27             | 109.02            |
| 15 Dec 2025          | 263.46            | 265.57            | 242.97            | 263.25            | 258.27            | 235.45            | 107.01            | 95.13             | 244.61            | 201.56            | 105.5             | 93.89             | 108.66            |
| 16 Dec 2025          | 261.59            | 262.88            | 240.4             | 261.39            | 255.64            | 232.96            | 106.14            | 94.37             | 242.87            | 199.5             | 104.65            | 93.13             | 107.88            |
| 17 Dec 2025          | 261.7             | 264.32            | 241.95            | 261.49            | 257.04            | 234.46            | 106.48            | 94.66             | 242.96            | 200.59            | 104.98            | 93.42             | 107.92            |
| 18 Dec 2025          | 262.25            | 265               | 241.51            | 262.04            | 257.7             | 234.03            | 106.64            | 94.74             | 243.47            | 201.1             | 105.13            | 93.5              | 108.14            |
| 19 Dec 2025          | 266.38            | 269.37            | 246.14            | 266.16            | 261.94            | 238.51            | 108.51            | 96.31             | 247.29            | 204.41            | 106.97            | 95.04             | 109.84            |
| 22 Dec 2025          | 268.25            | 270.47            | 246.39            | 268.02            | 263.01            | 238.74            | 108.99            | 96.63             | 249               | 205.23            | 107.45            | 95.36             | 110.6             |
| 23 Dec 2025          | 267.97            | 270               | 245.52            | 267.74            | 262.54            | 237.9             | 108.69            | 96.31             | 248.73            | 204.86            | 107.14            | 95.04             | 110.48            |
| 24 Dec 2025          | 266.83            | 268.58            | 244.24            | 266.59            | 261.17            | 236.66            | 108               | 95.63             | 247.67            | 203.78            | 106.46            | 94.36             | 110               |
| 30 Dec 2025          | 263.7             | 265.81            | 241.73            | 263.44            | 258.45            | 234.21            | 106.77            | 94.76             | 244.71            | 201.64            | 105.24            | 93.5              | 108.68            |
| 31 Dec 2025          | 265.81            | 268.7             | 244.45            | 265.55            | 261.25            | 236.84            | 107.78            | 95.84             | 246.66            | 203.82            | 106.23            | 94.56             | 109.55            |
| 02 Jan 2026          | 267.56            | 270.5             | 245.49            | 267.29            | 263               | 237.84            | 108.47            | 96.35             | 248.26            | 205.17            | 106.91            | 95.05             | 110.26            |
| 05 Jan 2026          | 267.06            | 271               | 244.9             | 266.79            | 263.48            | 237.26            | 108.29            | 96.52             | 247.78            | 205.53            | 106.72            | 95.21             | 110.04            |
| 06 Jan 2026          | 266.96            | 270.34            | 243.84            | 266.68            | 262.83            | 236.23            | 107.65            | 96.24             | 247.67            | 205.02            | 106.09            | 94.94             | 109.99            |
| 07 Jan 2026          | 267.99            | 271.67            | 245.23            | 267.71            | 264.12            | 237.58            | 108.2             | 96.88             | 248.62            | 206.02            | 106.63            | 95.56             | 110.41            |
| 08 Jan 2026          | 264.4             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |

| 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       | 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            | 231.58            | 251.74            | 247.9             | 224.31            | 101.88            | 90.73             | 233.72            | 193.3             | 100.36            | 89.47             | 103.78            |
| 23 Jan 2026          | 247.52            | 249.87            | 225.92            | 247.21            | 242.88            | 218.82            | 99.72             | 88.9              | 229.51            | 189.39            | 98.23             | 87.66             | 101.91            |
| 26 Jan 2026          | 247.52            | 249.87            | 225.92            | 247.21            | 242.88            | 218.82            | 99.72             | 88.9              | 229.51            | 189.39            | 98.23             | 87.66             | 101.91            |
| 27 Jan 2026          | 248.65            | 246.85            | 223.08            | 248.32            | 239.94            | 216.06            | 99.04             | 86.88             | 230.52            | 187.08            | 97.55             | 85.66             | 102.35            |
| 28 Jan 2026          | 250.37            | 248.17            | 224.37            | 250.04            | 241.21            | 217.31            | 99.56             | 87.38             | 232.11            | 188.07            | 98.07             | 86.16             | 103.06            |
| 29 Jan 2026          | 250.26            | 247.92            | 223.6             | 249.92            | 240.97            | 216.56            | 99.67             | 87.1              | 231.99            | 187.87            | 98.17             | 85.88             | 103.01            |
| 30 Jan 2026          | 250.29            | 249.26            | 225.06            | 249.95            | 242.26            | 217.97            | 100.07            | 87.45             | 232.02            | 188.88            | 98.56             | 86.22             | 103.01            |
| 03 Feb 2026          | 258.95            | 260.42            | 234.06            | 258.59            | 253.1             | 226.67            | 103.74            | 91.44             | 240.02            | 197.31            | 102.17            | 90.14             | 106.56            |
| 04 Feb 2026          | 258.21            | 259.15            | 233.05            | 257.85            | 251.86            | 225.69            | 103.47            | 91.06             | 239.32            | 196.34            | 101.91            | 89.77             | 106.25            |
| 05 Feb 2026          | 256.74            | 258.03            | 234.28            | 256.37            | 250.77            | 226.89            | 103.02            | 90.61             | 237.95            | 195.49            | 101.46            | 89.32             | 105.64            |
| 06 Feb 2026          | 255.84            | 256.65            | 232.25            | 255.47            | 249.42            | 224.91            | 102.46            | 90.18             | 237.11            | 194.43            | 100.91            | 88.9              | 105.26            |
| 09 Feb 2026          | 259               | 257.68            | 234.51            | 258.62            | 250.42            | 227.09            | 103.27            | 90.32             | 240.01            | 195.19            | 101.7             | 89.03             | 106.55            |
| 10 Feb 2026          | 260.56            | 259.31            | 235.36            | 260.17            | 252               | 227.91            | 103.75            | 90.39             | 241.45            | 196.42            | 102.17            | 89.1              | 107.19            |
| 11 Feb 2026          | 260.21            | 260.15            | 235.4             | 259.82            | 252.81            | 227.95            | 103.53            | 91.26             | 241.11            | 197.05            | 101.95            | 89.95             | 107.03            |
| 12 Feb 2026          | 258.87            | 258.32            | 234.06            | 258.48            | 251.03            | 226.65            | 102.85            | 90.4              | 239.87            | 195.66            | 101.27            | 89.1              | 106.48            |
| 13 Feb 2026          | 254.21            | 254.19            | 230.48            | 253.83            | 247.01            | 223.18            | 101.18            | 88.78             | 235.54            | 192.52            | 99.63             | 87.5              | 104.56            |
| 16 Feb 2026          | 254.64            | 254.68            | 230.71            | 254.25            | 247.48            | 223.4             | 101.25            | 89.01             | 235.92            | 192.88            | 99.69             | 87.73             | 104.72            |
| 19 Feb 2026          | 252.36            | 254.64            | 231.88            | 251.96            | 247.44            | 224.52            | 100.94            | 88.94             | 233.78            | 192.83            | 99.38             | 87.65             | 103.77            |
| 20 Feb 2026          | 252.92            | 254.85            | 231.84            | 252.51            | 247.63            | 224.48            | 101.07            | 89.23             | 234.28            | 192.98            | 99.51             | 87.93             | 104               |
| 23 Feb 2026          | 254.2             | 255.32            | 232.27            | 253.78            | 248.09            | 224.88            | 101.32            | 89.35             | 235.45            | 193.32            | 99.75             | 88.05             | 104.51            |
| 24 Feb 2026          | 251.45            | 253.26            | 230.14            | 251.04            | 246.07            | 222.82            | 100.42            | 88.47             | 232.9             | 191.74            | 98.85             | 87.18             | 103.38            |
| 25 Feb 2026          | 252.15            | 253.68            | 230.39            | 251.73            | 246.48            | 223.06            | 100.46            | 88.63             | 233.53            | 192.06            | 98.9              | 87.34             | 103.66            |
| 26 Feb 2026          | 252.81            | 253.75            | 230.58            | 252.38            | 246.55            | 223.24            | 100.58            | 88.83             | 234.13            | 192.11            | 99.01             | 87.53             | 103.92            |
| 27 Feb 2026          | 248.93            | 250.21            | 228.66            | 248.51            | 243.1             | 221.38            | 99.27             | 86.93             | 230.54            | 189.42            | 97.72             | 85.66             | 102.33            |
| 02 Mar 2026          | 244.22            | 247.14            | 224.96            | 243.8             | 240.11            | 217.79            | 97.95             | 86.33             | 226.15            | 187.07            | 96.41             | 85.06             | 100.38            |
| 03 Mar 2026          | 244.22            | 247.14            | 224.96            | 243.8             | 240.11            | 217.79            | 97.95             | 86.33             | 226.15            | 187.07            | 96.41             | 85.06             | 100.38            |
| 04 Mar 2026          | 238.87            | 243.66            | 220.86            | 238.45            | 236.72            | 213.82            | 95.98             | 84.77             | 221.18            | 184.43            | 94.47             | 83.51             | 98.17             |
| 05 Mar 2026          | 242.63            | 247.96            | 224.63            | 242.2             | 240.9             | 217.46            | 97.69             | 86.03             | 224.66            | 187.68            | 96.14             | 84.75             | 99.71             |
| 06 Mar 2026          | 240.12            | 246.05            | 222.36            | 239.7             | 239.04            | 215.26            | 96.82             | 85.03             | 222.33            | 186.22            | 95.29             | 83.77             | 98.67             |
| 09 Mar 2026          | 235.14            | 240.93            | 217.16            | 234.71            | 234.06            | 210.22            | 94.7              | 83.21             | 217.69            | 182.33            | 93.2              | 81.97             | 96.61             |
| 10 Mar 2026          | 239.18            | 243.49            | 219.41            | 238.74            | 236.54            | 212.4             | 95.72             | 84.23             | 221.42            | 184.26            | 94.2              | 82.98             | 98.27             |
| 11 Mar 2026          | 235.21            | 240.82            | 216.48            | 234.78            | 233.94            | 209.56            | 94.27             | 83.24             | 217.74            | 182.23            | 92.77             | 81.99             | 96.64             |
| 12 Mar 2026          | 232.6             | 239.41            | 215.15            | 232.17            | 232.57            | 208.27            | 93.61             | 82.82             | 215.31            | 181.16            | 92.12             | 81.58             | 95.56             |
| 13 Mar 2026          | 227.33            | 235.28            | 211.88            | 226.9             | 228.56            | 205.1             | 91.71             | 81.45             | 210.43            | 178.03            | 90.25             | 80.23             | 93.39             |
| 16 Mar 2026          | 228.94            | 236.29            | 212.71            | 228.51            | 229.53            | 205.89            | 92.16             | 81.96             | 211.9             | 178.78            | 90.69             | 80.73             | 94.04             |
| 18 Mar 2026          | 232.62            | 239.51            | 215.66            | 232.17            | 232.65            | 208.75            | 93.77             | 83.31             | 215.29            | 181.2             | 92.26             | 82.05             | 95.54             |
| 19 Mar 2026          | 225.51            | 232.19            | 208.47            | 225.07            | 225.54            | 201.78            | 90.96             | 81.1              | 208.7             | 175.66            | 89.49             | 79.87             | 92.62             |
| 20 Mar 2026          | 224.58            | 230.86            | 208.48            | 224.14            | 224.25            | 201.79            | 90.68             | 80.52             | 207.83            | 174.64            | 89.22             | 79.3              | 92.23             |
| 23 Mar 2026          | 219.88            | 224.47            | 202.07            | 219.44            | 218.03            | 195.58            | 88.23             | 78.42             | 203.46            | 169.79            | 86.8              | 77.23             | 90.29             |
| 24 Mar 2026          | 221.92            | 227.07            | 204.64            | 221.48            | 220.55            | 198.06            | 89.38             | 79.68             | 205.35            | 171.75            | 87.94             | 78.47             | 91.12             |
| 25 Mar 2026          | 226               | 231.32            | 208.61            | 225.55            | 224.67            | 201.9             | 91.04             | 81.13             | 209.12            | 174.96            | 89.56             | 79.9              | 92.79             |
| 26 Mar 2026          | 226               | 231.32            | 208.61            | 225.55            | 224.67            | 201.9             | 91.04             | 81.13             | 209.12            | 174.96            | 89.56             | 79.9              | 92.79             |
| 27 Mar 2026          | 219.2             | 225.45            | 203.44            | 218.75            | 218.97            | 196.89            | 88.83             | 79.3              | 202.8             | 170.51            | 87.38             | 78.09             | 89.99             |
| 30 Mar 2026          | 215.4             | 222.8             | 201.85            | 214.95            | 216.39            | 195.35            | 87.57             | 78.28             | 199.27            | 168.49            | 86.14             | 77.08             | 88.42             |
| 31 Mar 2026          | 215.4             | 222.8             | 201.85            | 214.95            | 216.39            | 195.35            | 87.57             | 78.28             | 199.27            | 168.49            | 86.14             | 77.08             | 88.42             |
| 01 Apr 2026          | 222.72            | 227.44            | 206.66            | 222.26            | 220.89            | 200               | 89.94             | 80.19             | 206.03            | 171.99            | 88.47             | 78.96             | 91.42             |
| 02 Apr 2026          | 223.82            | 230.16            | 209.17            | 223.35            | 223.53            | 202.42            | 90.65             | 81.28             | 207.04            | 174.03            | 89.16             | 80.03             | 91.87             |
| 07 Apr 2026          | 227.94            | 233.73            | 212.66            | 227.44            | 226.98            | 205.79            | 92.2              | 82.82             | 210.81            | 176.71            | 90.68             | 81.54             | 93.54             |
| 08 Apr 2026          | 237.64            | 240.95            | 218.3             | 237.12            | 233.99            | 211.24            | 95.25             | 85.16             | 219.78            | 182.16            | 93.68             | 83.84             | 97.51             |
| 09 Apr 2026          | 236.21            | 239.77            | 217.43            | 235.69            | 232.84            | 210.4             | 94.76             | 84.67             | 218.45            | 181.26            | 93.2              | 83.35             | 96.92             |
| 10 Apr 2026          | 238.99            | 241.64            | 219.32            | 238.46            | 234.65            | 212.23            | 95.77             | 85.39             | 221.01            | 182.67            | 94.18             | 84.06             | 98.06             |
| 13 Apr 2026          | 236.77            | 239.85            | 217.45            | 236.24            | 232.91            | 210.41            | 95.03             | 84.81             | 218.94            | 181.3             | 93.46             | 83.49             | 97.13             |
| 14 Apr 2026          | 236.77            | 239.85            | 217.45            | 236.24            | 232.91            | 210.41            | 95.03             | 84.81             | 218.94            | 181.3             | 93.46             | 83.49             | 97.13             |
| 15 Apr 2026          | 241.25            | 242.69            | 219.84            | 240.7             | 235.66            | 212.72            | 96.58             | 85.65             | 223.06            | 183.43            | 94.97             | 84.3              | 98.96             |
| 16 Apr 2026          | 242.53            | 244.29            | 221.26            | 241.98            | 237.21            | 214.09            | 97.14             | 86.24             | 224.24            | 184.63            | 95.52             | 84.89             | 99.48             |
| 17 Apr 2026          | 246.98            | 247.49            | 224.8             | 246.41            | 240.31            | 217.51            | 98.6              | 87.31             | 228.34            | 187.04            | 96.95             | 85.94             | 101.3             |
| 20 Apr 2026          | 244.97            | 246.69            | 223.64            | 244.4             | 239.53            | 216.38            | 97.94             | 86.73             | 226.47            | 186.42            | 96.3              | 85.36             | 100.47            |
| 21 Apr 2026          | 246.08            | 248.01            | 224.79            | 245.5             | 240.81            | 217.49            | 98.48             | 87.05             | 227.48            | 187.41            | 96.82             | 85.67             | 100.92            |
| 22 Apr 2026          | 245.19            | 247.63            | 224.08            | 244.62            | 240.44            | 216.8             | 98.3              | 87.07             | 226.66            | 187.12            | 96.64             | 85.69             | 100.55            |
| 23 Apr 2026          | 243.67            | 247.13            | 223.02            | 243.09            | 239.95            | 215.78            | 97.92             | 86.9              | 225.24            | 186.74            | 96.27             | 85.52             | 99.92             |
| 24 Apr 2026          | 241.08            | 244.2             | 220.68            | 240.51            | 237.1             | 213.5             | 96.92             | 86.09             | 222.84            | 184.51            | 95.29             | 84.73             | 98.86             |
| 27 Apr 2026          | 243.9             | 246.35            | 222.46            | 243.31            | 239.18            | 215.22            | 97.77             | 86.86             | 225.42            | 186.12            | 96.11             | 85.47             | 100               |
| 28 Apr 2026          | 242.83            | 246.15            | 222.29            | 242.24            | 238.98            | 215.06            | 97.59             | 87.09             | 224.43            | 185.96            | 95.93             | 85.7              | 99.56             |
| 29 Apr 2026          | 242.71            | 246.21            | 222.46            | 242.11            | 239.04            | 215.22            | 97.78             | 87.17             | 224.3             | 186               | 96.12             | 85.78             | 99.5              |
| 30 Apr 2026          | 241.17            | 244.62            | 220.45            | 240.58            | 237.49            | 213.27            | 96.85             | 85.86             | 222.88            | 184.79            | 95.21             | 84.48             | 98.87             |
| 05 May 2026          | 242.33            | 245.64            | 220.9             | 241.72            | 238.46            | 213.69            | 97.3              | 86.15             | 223.91            | 185.53            | 95.64             | 84.76             | 99.32             |
| 06 May 2026          | 247.64            | 249.87            | 224.83            | 247.01            | 242.57            | 217.49            | 98.87             | 87.66             | 228.81            | 188.72            | 97.17             | 86.24             | 101.49            |
| 07 May 2026          | 250.3             | 252.2             | 227.07            | 249.66            | 244.83            | 219.65            | 99.74             | 88.29             | 231.26            | 190.47            | 98.03             | 86.86             | 102.58            |
| 08 May 2026          | 249.78            | 251.45            | 226.47            | 249.14            | 244.1             | 219.07            | 99.6              | 88.13             | 230.77            | 189.9             | 97.89             | 86.7              | 102.36            |
| 11 May 2026          | 244.08            | 245.58            | 221.34            | 243.45            | 238.39            | 214.1             | 97.41             | 86.13             | 225.48            | 185.45            | 95.73             | 84.73             | 100.01            |
| 12 May 2026          | 238               | 240.58            | 217.63            | 237.38            | 233.53            | 210.51            | 95.34             | 84.46             | 219.85            | 181.67            | 93.69             | 83.09             | 97.51             |
| 13 May 2026          | 238.76            | 241.78            | 218.27            | 238.14            | 234.69            | 211.13            | 95.63             | 84.74             | 220.55            | 182.57            | 93.97             | 83.36             | 97.82             |
| 14 May 2026          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |

| 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%             |
| 22 May 2026          | 242.3             | 247.61            | 222.76            | 241.64            | 240.33            | 215.45            | 97.56             | 86.41             | 223.75            | 186.91            | 95.85             | 84.99             | 99.23             |
| 25 May 2026          | 245.69            | 250.31            | 224.94            | 245.01            | 242.94            | 217.55            | 98.75             | 87.31             | 226.86            | 188.93            | 97.02             | 85.87             | 100.61            |
| 26 May 2026          | 245.13            | 250.03            | 224.94            | 244.45            | 242.67            | 217.54            | 98.54             | 87.35             | 226.34            | 188.71            | 96.81             | 85.91             | 100.37            |
| 28 May 2026          | 245.13            | 250.03            | 224.94            | 244.45            | 242.67            | 217.54            | 98.54             | 87.35             | 226.34            | 188.71            | 96.81             | 85.91             | 100.37            |
| 29 May 2026          | 244.76            | 249.18            | 225.01            | 244.07            | 241.83            | 217.6             | 98.32             | 86.78             | 225.96            | 188.05            | 96.59             | 85.34             | 100.21            |
| 02 Jun 2026          | 242.31            | 246.77            | 222.24            | 241.62            | 239.48            | 214.91            | 97.49             | 86.47             | 223.68            | 186.21            | 95.77             | 85.02             | 99.19             |
| 03 Jun 2026          | 241.2             | 246.51            | 221.93            | 240.51            | 239.23            | 214.61            | 97.36             | 86.49             | 222.64            | 186               | 95.64             | 85.04             | 98.73             |
| 04 Jun 2026          | 242.28            | 246.91            | 222.52            | 241.58            | 239.61            | 215.18            | 97.77             | 86.63             | 223.63            | 186.3             | 96.04             | 85.17             | 99.17             |
| 05 Jun 2026          | 243.81            | 249.83            | 224.81            | 243.1             | 242.44            | 217.39            | 98.83             | 87.78             | 225.04            | 188.5             | 97.07             | 86.31             | 99.79             |
| 08 Jun 2026          | 239.17            | 245.73            | 221.31            | 238.47            | 238.45            | 214               | 96.89             | 86.42             | 220.73            | 185.38            | 95.17             | 84.96             | 97.88             |
| 09 Jun 2026          | 241.94            | 248.04            | 223.1             | 241.23            | 240.69            | 215.72            | 97.84             | 87.37             | 223.28            | 187.12            | 96.09             | 85.9              | 99.01             |
| 10 Jun 2026          | 240.41            | 246.56            | 221.48            | 239.7             | 239.25            | 214.16            | 97.26             | 86.97             | 221.86            | 185.99            | 95.53             | 85.5              | 98.38             |
| 11 Jun 2026          | 237.79            | 244.56            | 220               | 237.08            | 237.31            | 212.72            | 96.36             | 86.26             | 219.44            | 184.49            | 94.63             | 84.8              | 97.3              |
| 12 Jun 2026          | 243.69            | 249.76            | 224.68            | 242.96            | 242.36            | 217.24            | 98.44             | 88.15             | 224.87            | 188.4             | 96.68             | 86.66             | 99.71             |
| 15 Jun 2026          | 247.54            | 252.68            | 227.64            | 246.8             | 245.17            | 220.1             | 99.79             | 88.99             | 228.41            | 190.58            | 98                | 87.48             | 101.27            |
| 16 Jun 2026          | 249.02            | 254.72            | 229.41            | 248.27            | 247.16            | 221.81            | 100.44            | 89.79             | 229.76            | 192.12            | 98.63             | 88.26             | 101.87            |
| 17 Jun 2026          | 250.77            | 256.4             | 231.09            | 250               | 248.78            | 223.43            | 101.18            | 90.16             | 231.36            | 193.37            | 99.36             | 88.63             | 102.58            |
| 18 Jun 2026          | 251.71            | 260.19            | 234.9             | 250.94            | 252.46            | 227.11            | 102.09            | 91.74             | 232.23            | 196.23            | 100.25            | 90.17             | 102.97            |
| 19 Jun 2026          | 252.35            | 261.04            | 235.82            | 251.57            | 253.27            | 227.99            | 102.54            | 92.43             | 232.8             | 196.86            | 100.69            | 90.85             | 103.22            |
| 22 Jun 2026          | 253.29            | 262.8             | 236.37            | 252.5             | 254.97            | 228.52            | 103.08            | 93.03             | 233.65            | 198.16            | 101.21            | 91.43             | 103.59            |
| 23 Jun 2026          | 251.09            | 261.42            | 234.77            | 250.31            | 253.63            | 226.97            | 102.37            | 92.11             | 231.62            | 197.12            | 100.51            | 90.53             | 102.69            |
| 24 Jun 2026          | 251.98            | 263.4             | 236.52            | 251.19            | 255.55            | 228.66            | 102.89            | 92.89             | 232.43            | 198.61            | 101.02            | 91.29             | 103.05            |
| 25 Jun 2026          | 252.11            | 263.07            | 236.15            | 251.31            | 255.23            | 228.3             | 102.82            | 92.73             | 232.54            | 198.35            | 100.94            | 91.14             | 103.1             |
| 26 Jun 2026          | 252.11            | 263.07            | 236.15            | 251.31            | 255.23            | 228.3             | 102.82            | 92.73             | 232.54            | 198.35            | 100.94            | 91.14             | 103.1             |
| 29 Jun 2026          | 251.16            | 261.01            | 234.42            | 250.35            | 253.22            | 226.62            | 102.19            | 92.07             | 231.63            | 196.77            | 100.32            | 90.48             | 102.69            |
| 30 Jun 2026          | 252.14            | 262.32            | 235.6             | 251.33            | 254.48            | 227.75            | 102.67            | 92.53             | 232.52            | 197.75            | 100.79            | 90.93             | 103.08            |
| 01 Jul 2026          | 251.61            | 261.81            | 234.35            | 250.8             | 253.98            | 226.54            | 102.51            | 92.37             | 232.03            | 197.36            | 100.63            | 90.77             | 102.87            |
| 02 Jul 2026          | 253.56            | 262.58            | 234.21            | 252.74            | 254.73            | 226.4             | 102.93            | 92.3              | 233.82            | 197.94            | 101.04            | 90.7              | 103.66            |
| 03 Jul 2026          | 254.2             | 263.47            | 235.25            | 253.38            | 255.59            | 227.41            | 103.22            | 92.65             | 234.4             | 198.6             | 101.32            | 91.04             | 103.91            |
| 06 Jul 2026          | 255.33            | 265.27            | 236.35            | 254.49            | 257.33            | 228.46            | 103.88            | 93.41             | 235.42            | 199.93            | 101.96            | 91.78             | 104.36            |
| 07 Jul 2026          | 255.52            | 264.94            | 236.11            | 254.68            | 257               | 228.22            | 103.79            | 93.43             | 235.59            | 199.68            | 101.88            | 91.8              | 104.44            |
| 08 Jul 2026          | 250.03            | 259.84            | 231.02            | 249.2             | 252.05            | 223.3             | 101.74            | 91.75             | 230.52            | 195.83            | 99.86             | 90.15             | 102.19            |
| 09 Jul 2026          | 253.46            | 262.74            | 233.66            | 252.61            | 254.86            | 225.86            | 103.02            | 92.75             | 233.67            | 198               | 101.11            | 91.12             | 103.58            |
| 10 Jul 2026          | 255.96            | 265.75            | 235.87            | 255.11            | 257.78            | 227.99            | 103.95            | 93.79             | 235.97            | 200.27            | 102.02            | 92.14             | 104.6             |
| 13 Jul 2026          | 255.27            | 265.18            | 235.61            | 254.41            | 257.22            | 227.72            | 103.74            | 93.87             | 235.31            | 199.82            | 101.82            | 92.22             | 104.31            |
| 14 Jul 2026          | 252.35            | 261.31            | 232.38            | 251.5             | 253.46            | 224.61            | 102.34            | 92.4              | 232.61            | 196.89            | 100.43            | 90.77             | 103.11            |
| 15 Jul 2026          | 253.28            | 262.77            | 232.81            | 252.43            | 254.87            | 225.01            | 102.79            | 92.84             | 233.46            | 197.99            | 100.87            | 91.2              | 103.49            |
| 16 Jul 2026          | 252.72            | 261.72            | 231.13            | 251.86            | 253.85            | 223.39            | 102.52            | 92.6              | 232.93            | 197.19            | 100.61            | 90.96             | 103.25            |
| 17 Jul 2026          | 252.98            | 262.31            | 232.36            | 252.11            | 254.42            | 224.58            | 102.72            | 92.63             | 233.16            | 197.63            | 100.8             | 91                | 103.35            |
| 20 Jul 2026          | 252.97            | 262.79            | 232.32            | 252.1             | 254.87            | 224.53            | 102.69            | 92.86             | 233.13            | 197.97            | 100.77            | 91.21             | 103.34            |
| 21 Jul 2026          | 254.32            | 264.27            | 234.8             | 253.44            | 256.31            | 226.92            | 103.26            | 93.59             | 234.37            | 199.08            | 101.33            | 91.93             | 103.88            |
| 22 Jul 2026          | 251.55            | 261.34            | 232.15            | 250.67            | 253.46            | 224.36            | 102.11            | 92.66             | 231.8             | 196.86            | 100.19            | 91.01             | 102.74            |
| 23 Jul 2026          | 249.03            | 259.66            | 230.83            | 248.16            | 251.83            | 223.08            | 101.25            | 92.23             | 229.48            | 195.59            | 99.34             | 90.59             | 101.71            |
| 24 Jul 2026          | 248.68            | 259.19            | 230.56            | 247.81            | 251.38            | 222.82            | 100.97            | 92.23             | 229.15            | 195.23            | 99.07             | 90.59             | 101.57            |
| 27 Jul 2026          | 252.78            | 263.52            | 234.63            | 251.88            | 255.56            | 226.74            | 102.63            | 93.81             | 232.9             | 198.47            | 100.69            | 92.13             | 103.23            |
| 28 Jul 2026          | 253.25            | 264.05            | 235.23            | 252.35            | 256.08            | 227.32            | 102.95            | 94.02             | 233.32            | 198.87            | 101               | 92.33             | 103.41            |
| 29 Jul 2026          | 256.15            | 266.64            | 238.04            | 255.24            | 258.58            | 230.03            | 104.06            | 95.05             | 235.99            | 200.81            | 102.09            | 93.35             | 104.59            |
| 30 Jul 2026          | 256.23            | 263.65            | 235.73            | 255.31            | 255.68            | 227.8             | 103.24            | 93.69             | 236.05            | 198.55            | 101.29            | 92.01             | 104.62            |
| 31 Jul 2026          | 258.44            | 267.26            | 238.12            | 257.51            | 259.18            | 230.1             | 104.41            | 95.23             | 238.08            | 201.26            | 102.43            | 93.52             | 105.52            |
| 04 Aug 2026          | 261.43            | 269.01            | 240.17            | 260.48            | 260.87            | 232.07            | 105.34            | 95.83             | 240.81            | 202.56            | 103.33            | 94.09             | 106.72            |
| 05 Aug 2026          | 263.66            | 270.81            | 241.92            | 262.7             | 262.6             | 233.76            | 106.23            | 96.6              | 242.85            | 203.9             | 104.2             | 94.85             | 107.63            |
| 06 Aug 2026          | 263.57            | 270.76            | 241.61            | 262.6             | 262.55            | 233.45            | 106.25            | 96.67             | 242.76            | 203.85            | 104.22            | 94.92             | 107.58            |
| 07 Aug 2026          | 263.41            | 270.26            | 241.22            | 262.44            | 262.06            | 233.08            | 105.87            | 96.52             | 242.61            | 203.47            | 103.85            | 94.77             | 107.52            |
| 11 Aug 2026          | 263.53            | 270.69            | 241.15            | 262.54            | 262.47            | 232.99            | 106.03            | 96.81             | 242.68            | 203.77            | 104               | 95.04             | 107.54            |
| 12 Aug 2026          | 263.13            | 270.09            | 240.35            | 262.14            | 261.89            | 232.23            | 105.72            | 96.76             | 242.3             | 203.31            | 103.69            | 94.99             | 107.38            |
| 13 Aug 2026          | 262.99            | 270.37            | 240.71            | 262               | 262.15            | 232.56            | 105.82            | 96.88             | 242.17            | 203.51            | 103.79            | 95.11             | 107.31            |
| 14 Aug 2026          | 263.04            | 269.32            | 239.8             | 262.05            | 261.13            | 231.69            | 105.68            | 96.72             | 242.2             | 202.72            | 103.64            | 94.94             | 107.33            |
| 17 Aug 2026          | 262.23            | 268.19            | 238.91            | 261.24            | 260.03            | 230.82            | 105.22            | 96.16             | 241.44            | 201.85            | 103.19            | 94.39             | 106.99            |
| 18 Aug 2026          | 261.38            | 267.63            | 238.48            | 260.38            | 259.48            | 230.4             | 104.98            | 96.18             | 240.64            | 201.42            | 102.95            | 94.41             | 106.63            |
| 19 Aug 2026          | 261.1             | 265.61            | 236.88            | 260.1             | 257.52            | 228.85            | 104.41            | 94.99             | 240.38            | 199.89            | 102.39            | 93.24             | 106.52            |
| 20 Aug 2026          | 262.23            | 266.32            | 237.61            | 261.22            | 258.21            | 229.55            | 104.84            | 95.01             | 241.41            | 200.42            | 102.81            | 93.26             | 106.97            |
| 21 Aug 2026          | 262.87            | 266.79            | 238.02            | 261.86            | 258.66            | 229.94            | 104.84            | 95.33             | 241.99            | 200.76            | 102.81            | 93.57             | 107.23            |
| 24 Aug 2026          | 262.23            | 266.55            | 237.49            | 261.21            | 258.41            | 229.42            | 104.7             | 95.34             | 241.37            | 200.56            | 102.66            | 93.58             | 106.95            |
| 25 Aug 2026          | 263.4             | 267.53            | 238.51            | 262.37            | 259.36            | 230.41            | 105.11            | 95.8              | 242.44            | 201.3             | 103.06            | 94.02             | 107.43            |
| 26 Aug 2026          | 263.55            | 268.19            | 239.38            | 262.52            | 260               | 231.24            | 105.32            | 96.23             | 242.58            | 201.79            | 103.26            | 94.45             | 107.48            |
| 27 Aug 2026          | 262.95            | 267.55            | 238.98            | 261.92            | 259.37            | 230.86            | 105.04            | 95.81             | 242.01            | 201.29            | 102.98            | 94.03             | 107.23            |
| 28 Aug 2026          | 264.15            | 269.11            | 240.43            | 263.12            | 260.88            | 232.25            | 105.58            | 96.32             | 243.12            | 202.46            | 103.52            | 94.53             | 107.72            |
| 31 Aug 2026          | 264.05            | 269.92            | 240.88            | 263               | 261.65            | 232.68            | 105.62            | 96.75             | 242.99            | 203.05            | 103.55            | 94.94             | 107.66            |
| 01 Sep 2026          | 263.65            | 269.46            | 240.47            | 262.6             | 261.21            | 232.28            | 105.42            | 96.79             | 242.62            | 202.7             | 103.35            | 94.98             | 107.49            |
| 02 Sep 2026          | 262.41            | 268.14            | 239.91            | 261.36            | 259.92            | 231.74            | 104.72            | 96.55             | 241.47            | 201.7             | 102.66            | 94.74             | 106.99            |
| 03 Sep 2026          | 264.19            | 269.42            | 241.46            | 263.13            | 261.16            | 233.23            | 105.18            | 96.66             | 243.09            | 202.65            | 103.11            | 94.85             | 107.7             |
| 04 Sep 2026          | 264.08            | 269.71            | 241.56            | 263.02            | 261.44            | 233.32            | 105.13            | 96.98             | 242.99            | 202.86            | 103.06            | 95.16             | 107.66            |
| 07 Sep 2026          | 263.52            | 268.7             | 240.47            | 262.45            | 260.46            | 232.27            | 104.84            | 96.61             | 242.45            | 202.09            | 102.76            | 94.79             | 107.41            |
| 08 Sep 2026          | 262.56            | 267.87            | 239.37            | 261.49            | 259.65            | 231.19            | 104.37            | 96.31             | 241.56            | 201.46            | 102.3             | 94.49             | 107.02            |
| 09 Sep 2026          | 259.92            | 264.61            | 236.84            | 258.86            |                   |                   |                   |                   |                   |                   |                   |                   |                   |