

Ashoka WhiteOak Emerging Markets Equity 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 global emerging market companies.

Contact

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|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBF | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2       | IE000DDQNQO2        | IE00007NLGN5        | IE000T502I14        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID         | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023        | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%              | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |

|             |        |   |   |        |        |        |   |   |   |
|-------------|--------|---|---|--------|--------|--------|---|---|---|
| 28 Jun 2022 | 100.00 | - | - | 100.00 | 100.00 | 100.00 | - | - | - |
| 29 Jun 2022 | 99.20  | - | - | 99.20  | 99.20  | 99.20  | - | - | - |
| 30 Jun 2022 | 98.23  | - | - | 98.22  | 98.22  | 98.22  | - | - | - |
| 01 Jul 2022 | 97.93  | - | - | 97.92  | 97.92  | 97.91  | - | - | - |
| 04 Jul 2022 | 98.32  | - | - | 98.31  | 98.30  | 98.29  | - | - | - |
| 05 Jul 2022 | 98.23  | - | - | 98.22  | 98.21  | 98.20  | - | - | - |
| 06 Jul 2022 | 97.90  | - | - | 97.89  | 97.88  | 97.87  | - | - | - |
| 07 Jul 2022 | 99.47  | - | - | 99.46  | 99.45  | 99.43  | - | - | - |
| 08 Jul 2022 | 99.11  | - | - | 99.10  | 99.09  | 99.07  | - | - | - |
| 12 Jul 2022 | 96.86  | - | - | 96.84  | 96.82  | 96.80  | - | - | - |
| 13 Jul 2022 | 96.98  | - | - | 96.96  | 96.94  | 96.92  | - | - | - |
| 14 Jul 2022 | 96.41  | - | - | 96.39  | 96.38  | 96.36  | - | - | - |
| 15 Jul 2022 | 96.83  | - | - | 96.81  | 96.79  | 96.77  | - | - | - |
| 18 Jul 2022 | 98.54  | - | - | 98.51  | 98.49  | 98.46  | - | - | - |
| 19 Jul 2022 | 99.28  | - | - | 99.25  | 99.22  | 99.20  | - | - | - |
| 20 Jul 2022 | 100.10 | - | - | 100.07 | 100.05 | 100.02 | - | - | - |
| 21 Jul 2022 | 100.86 | - | - | 100.83 | 100.80 | 100.77 | - | - | - |
| 22 Jul 2022 | 100.85 | - | - | 100.82 | 100.79 | 100.76 | - | - | - |
| 25 Jul 2022 | 100.73 | - | - | 100.69 | 100.66 | 100.63 | - | - | - |
| 26 Jul 2022 | 100.30 | - | - | 100.26 | 100.23 | 100.19 | - | - | - |
| 27 Jul 2022 | 100.86 | - | - | 100.82 | 100.79 | 100.75 | - | - | - |
| 28 Jul 2022 | 101.95 | - | - | 101.91 | 101.87 | 101.83 | - | - | - |
| 29 Jul 2022 | 102.19 | - | - | 102.14 | 102.11 | 102.07 | - | - | - |
| 02 Aug 2022 | 101.95 | - | - | 101.90 | 101.86 | 101.81 | - | - | - |
| 03 Aug 2022 | 102.09 | - | - | 102.04 | 102.00 | 101.95 | - | - | - |
| 04 Aug 2022 | 103.50 | - | - | 103.45 | 103.41 | 103.35 | - | - | - |
| 05 Aug 2022 | 104.01 | - | - | 103.96 | 103.91 | 103.86 | - | - | - |
| 08 Aug 2022 | 103.93 | - | - | 103.87 | 103.82 | 103.77 | - | - | - |
| 10 Aug 2022 | 103.37 | - | - | 103.31 | 103.26 | 103.20 | - | - | - |
| 11 Aug 2022 | 104.45 | - | - | 104.39 | 104.34 | 104.27 | - | - | - |
| 12 Aug 2022 | 105.07 | - | - | 105.01 | 104.96 | 104.89 | - | - | - |
| 15 Aug 2022 | 104.93 | - | - | 104.86 | 104.80 | 104.73 | - | - | - |
| 16 Aug 2022 | 105.12 | - | - | 105.04 | 104.99 | 104.92 | - | - | - |
| 17 Aug 2022 | 105.15 | - | - | 105.07 | 105.02 | 104.94 | - | - | - |
| 18 Aug 2022 | 104.51 | - | - | 104.44 | 104.38 | 104.30 | - | - | - |
| 19 Aug 2022 | 103.12 | - | - | 103.04 | 102.98 | 102.91 | - | - | - |
| 22 Aug 2022 | 102.20 | - | - | 102.12 | 102.06 | 101.98 | - | - | - |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBF | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2       | IE000DDQNOQ2        | IE00007NLGN5        | IE000T502I14        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID         | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023        | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%              | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 23 Aug 2022          | 101.85              | -                  | -                  | 101.77              | 101.71              | 101.63              | -                  | -                  | -                  |
| 24 Aug 2022          | 101.64              | -                  | -                  | 101.56              | 101.50              | 101.42              | -                  | -                  | -                  |
| 25 Aug 2022          | 103.52              | -                  | -                  | 103.44              | 103.37              | 103.29              | -                  | -                  | -                  |
| 26 Aug 2022          | 103.05              | -                  | -                  | 102.96              | 102.90              | 102.81              | -                  | -                  | -                  |
| 29 Aug 2022          | 101.44              | -                  | -                  | 101.36              | 101.29              | 101.20              | -                  | -                  | -                  |
| 30 Aug 2022          | 101.54              | -                  | -                  | 101.45              | 101.38              | 101.29              | -                  | -                  | -                  |
| 31 Aug 2022          | 101.66              | -                  | -                  | 101.57              | 101.50              | 101.41              | -                  | -                  | -                  |
| 01 Sep 2022          | 100.03              | -                  | -                  | 99.94               | 99.87               | 99.78               | -                  | -                  | -                  |
| 02 Sep 2022          | 99.88               | -                  | -                  | 99.79               | 99.72               | 99.63               | -                  | -                  | -                  |
| 05 Sep 2022          | 99.11               | -                  | -                  | 99.01               | 98.94               | 98.84               | -                  | -                  | -                  |
| 06 Sep 2022          | 98.96               | -                  | -                  | 98.86               | 98.85               | 98.69               | -                  | -                  | -                  |
| 07 Sep 2022          | 98.79               | -                  | -                  | 98.69               | 98.68               | 98.52               | -                  | -                  | -                  |
| 08 Sep 2022          | 99.49               | -                  | -                  | 99.39               | 99.38               | 99.22               | -                  | -                  | -                  |
| 09 Sep 2022          | 101.23              | -                  | -                  | 101.13              | 101.12              | 100.95              | -                  | -                  | -                  |
| 12 Sep 2022          | 102.22              | -                  | -                  | 102.11              | 102.09              | 101.92              | -                  | -                  | -                  |
| 13 Sep 2022          | 101.59              | -                  | -                  | 101.48              | 101.46              | 101.29              | -                  | -                  | -                  |
| 14 Sep 2022          | 100.65              | -                  | -                  | 100.54              | 100.52              | 100.35              | -                  | -                  | -                  |
| 15 Sep 2022          | 100.08              | -                  | -                  | 99.97               | 99.95               | 99.78               | -                  | -                  | -                  |
| 16 Sep 2022          | 98.30               | -                  | -                  | 98.19               | 98.17               | 98.00               | -                  | -                  | -                  |
| 19 Sep 2022          | 98.37               | -                  | -                  | 98.26               | 98.23               | 98.05               | -                  | -                  | -                  |
| 20 Sep 2022          | 98.87               | -                  | -                  | 98.75               | 98.72               | 98.55               | -                  | -                  | -                  |
| 21 Sep 2022          | 97.47               | -                  | -                  | 97.35               | 97.34               | 97.15               | -                  | -                  | -                  |
| 22 Sep 2022          | 95.69               | -                  | -                  | 95.57               | 95.55               | 95.37               | -                  | -                  | -                  |
| 23 Sep 2022          | 93.77               | -                  | -                  | 93.66               | 93.64               | 93.46               | -                  | -                  | -                  |
| 26 Sep 2022          | 92.48               | -                  | -                  | 92.36               | 92.33               | 92.16               | -                  | -                  | -                  |
| 27 Sep 2022          | 93.05               | -                  | -                  | 92.93               | 92.90               | 92.72               | -                  | -                  | -                  |
| 28 Sep 2022          | 92.07               | -                  | -                  | 91.94               | 91.92               | 91.74               | -                  | -                  | -                  |
| 29 Sep 2022          | 91.62               | -                  | -                  | 91.49               | 91.47               | 91.29               | -                  | -                  | -                  |
| 30 Sep 2022          | 91.91               | -                  | -                  | 91.79               | 91.76               | 91.58               | -                  | -                  | -                  |
| 03 Oct 2022          | 92.10               | -                  | -                  | 91.97               | 91.95               | 91.76               | -                  | -                  | -                  |
| 04 Oct 2022          | 94.61               | -                  | -                  | 94.48               | 94.45               | 94.25               | -                  | -                  | -                  |
| 05 Oct 2022          | 95.81               | -                  | -                  | 95.67               | 95.64               | 95.45               | -                  | -                  | -                  |
| 06 Oct 2022          | 96.23               | -                  | -                  | 96.09               | 96.06               | 95.86               | -                  | -                  | -                  |
| 07 Oct 2022          | 94.59               | -                  | -                  | 94.45               | 94.42               | 94.22               | -                  | -                  | -                  |
| 10 Oct 2022          | 92.94               | -                  | -                  | 92.80               | 92.77               | 92.57               | -                  | -                  | -                  |
| 11 Oct 2022          | 91.03               | -                  | -                  | 90.89               | 90.85               | 90.66               | -                  | -                  | -                  |
| 12 Oct 2022          | 91.23               | -                  | -                  | 91.09               | 91.06               | 90.86               | -                  | -                  | -                  |
| 13 Oct 2022          | 90.12               | -                  | -                  | 89.97               | 89.94               | 89.74               | -                  | -                  | -                  |
| 14 Oct 2022          | 90.69               | -                  | -                  | 90.55               | 90.52               | 90.32               | -                  | -                  | -                  |
| 17 Oct 2022          | 91.47               | -                  | -                  | 91.31               | 91.29               | 91.08               | -                  | -                  | -                  |
| 18 Oct 2022          | 92.37               | -                  | -                  | 92.21               | 92.19               | 91.97               | -                  | -                  | -                  |
| 19 Oct 2022          | 90.79               | -                  | -                  | 90.62               | 90.61               | 90.39               | -                  | -                  | -                  |
| 20 Oct 2022          | 91.15               | -                  | -                  | 90.98               | 90.97               | 90.75               | -                  | -                  | -                  |
| 21 Oct 2022          | 90.74               | -                  | -                  | 90.57               | 90.56               | 90.34               | -                  | -                  | -                  |
| 25 Oct 2022          | 89.19               | -                  | -                  | 89.01               | 89.01               | 88.78               | -                  | -                  | -                  |
| 26 Oct 2022          | 90.28               | -                  | -                  | 90.09               | 90.09               | 89.86               | -                  | -                  | -                  |
| 27 Oct 2022          | 90.48               | -                  | -                  | 90.29               | 90.29               | 90.06               | -                  | -                  | -                  |
| 28 Oct 2022          | 88.99               | -                  | -                  | 88.80               | 88.81               | 88.57               | -                  | -                  | -                  |
| 01 Nov 2022          | 91.87               | -                  | -                  | 91.66               | 91.68               | 91.42               | -                  | -                  | -                  |
| 02 Nov 2022          | 91.85               | -                  | -                  | 91.63               | 91.65               | 91.40               | -                  | -                  | -                  |
| 03 Nov 2022          | 90.86               | -                  | -                  | 90.64               | 90.66               | 90.41               | -                  | -                  | -                  |
| 04 Nov 2022          | 93.70               | -                  | -                  | 93.47               | 93.50               | 93.23               | -                  | -                  | -                  |
| 07 Nov 2022          | 94.84               | -                  | -                  | 94.60               | 94.63               | 94.35               | -                  | -                  | -                  |
| 08 Nov 2022          | 95.34               | -                  | -                  | 95.09               | 95.13               | 94.85               | -                  | -                  | -                  |
| 09 Nov 2022          | 94.95               | -                  | -                  | 94.70               | 94.74               | 94.46               | -                  | -                  | -                  |
| 10 Nov 2022          | 95.38               | -                  | -                  | 95.12               | 95.17               | 94.88               | -                  | -                  | -                  |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBF | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2       | IE000DDQNOQ2        | IE00007NLGN5        | IE000T502114        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID         | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023        | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%              | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 11 Nov 2022          | 99.65               | -                  | -                  | 99.38               | 99.43               | 99.13               | -                  | -                  | -                  |
| 14 Nov 2022          | 99.82               | -                  | -                  | 99.54               | 99.59               | 99.28               | -                  | -                  | -                  |
| 15 Nov 2022          | 101.83              | -                  | -                  | 101.55              | 101.60              | 101.28              | -                  | -                  | -                  |
| 16 Nov 2022          | 101.47              | -                  | -                  | 101.19              | 101.24              | 100.92              | -                  | -                  | -                  |
| 17 Nov 2022          | 100.07              | -                  | -                  | 99.79               | 99.84               | 99.53               | -                  | -                  | -                  |
| 18 Nov 2022          | 100.23              | -                  | -                  | 99.95               | 100.00              | 99.68               | -                  | -                  | -                  |
| 21 Nov 2022          | 98.87               | -                  | -                  | 98.58               | 98.64               | 98.31               | -                  | -                  | -                  |
| 22 Nov 2022          | 98.46               | -                  | -                  | 98.17               | 98.23               | 97.90               | -                  | -                  | -                  |
| 23 Nov 2022          | 99.20               | -                  | -                  | 98.90               | 98.96               | 98.63               | -                  | -                  | -                  |
| 24 Nov 2022          | 100.20              | -                  | -                  | 99.90               | 99.96               | 99.62               | -                  | -                  | -                  |
| 25 Nov 2022          | 99.65               | -                  | -                  | 99.35               | 99.41               | 99.07               | -                  | -                  | -                  |
| 28 Nov 2022          | 98.87               | -                  | -                  | 98.56               | 98.63               | 98.28               | -                  | -                  | -                  |
| 29 Nov 2022          | 100.34              | -                  | -                  | 100.02              | 100.09              | 99.74               | -                  | -                  | -                  |
| 30 Nov 2022          | 102.60              | -                  | -                  | 102.28              | 102.35              | 101.99              | -                  | -                  | -                  |
| 01 Dec 2022          | 103.72              | -                  | -                  | 103.39              | 103.46              | 103.10              | -                  | -                  | -                  |
| 02 Dec 2022          | 103.47              | -                  | -                  | 103.14              | 103.21              | 102.85              | -                  | -                  | -                  |
| 05 Dec 2022          | 103.84              | -                  | -                  | 103.50              | 103.58              | 103.20              | -                  | -                  | -                  |
| 06 Dec 2022          | 102.68              | -                  | -                  | 102.35              | 102.42              | 102.05              | -                  | -                  | -                  |
| 07 Dec 2022          | 101.84              | -                  | -                  | 101.50              | 101.58              | 101.21              | -                  | -                  | -                  |
| 08 Dec 2022          | 102.83              | -                  | -                  | 102.49              | 102.57              | 102.19              | -                  | -                  | -                  |
| 09 Dec 2022          | 103.61              | -                  | -                  | 103.27              | 103.35              | 102.96              | -                  | -                  | -                  |
| 12 Dec 2022          | 102.58              | -                  | -                  | 102.23              | 102.31              | 101.92              | -                  | -                  | -                  |
| 13 Dec 2022          | 103.30              | -                  | -                  | 102.95              | 103.03              | 102.63              | -                  | -                  | -                  |
| 14 Dec 2022          | 103.94              | -                  | -                  | 103.58              | 103.67              | 103.27              | -                  | -                  | -                  |
| 15 Dec 2022          | 101.95              | -                  | -                  | 101.60              | 101.68              | 101.29              | -                  | -                  | -                  |
| 16 Dec 2022          | 101.21              | -                  | -                  | 100.86              | 100.94              | 100.55              | -                  | -                  | -                  |
| 19 Dec 2022          | 101.21              | -                  | -                  | 100.84              | 100.93              | 100.53              | -                  | -                  | -                  |
| 20 Dec 2022          | 100.91              | -                  | -                  | 100.54              | 100.63              | 100.23              | -                  | -                  | -                  |
| 21 Dec 2022          | 101.46              | -                  | -                  | 101.09              | 101.18              | 100.77              | -                  | -                  | -                  |
| 22 Dec 2022          | 101.79              | -                  | -                  | 101.42              | 101.51              | 101.10              | -                  | -                  | -                  |
| 23 Dec 2022          | 100.52              | -                  | -                  | 100.15              | 100.24              | 99.83               | -                  | -                  | -                  |
| 29 Dec 2022          | 101.47              | -                  | -                  | 101.08              | 101.18              | 100.75              | -                  | -                  | -                  |
| 30 Dec 2022          | 101.14              | -                  | -                  | 100.75              | 100.85              | 100.42              | -                  | -                  | -                  |
| 03 Jan 2023          | 101.95              | -                  | -                  | 101.55              | 101.65              | 101.21              | -                  | -                  | -                  |
| 04 Jan 2023          | 103.53              | -                  | -                  | 103.11              | 103.22              | 102.77              | -                  | -                  | -                  |
| 05 Jan 2023          | 103.93              | -                  | -                  | 103.51              | 103.62              | 103.16              | -                  | -                  | -                  |
| 06 Jan 2023          | 104.47              | -                  | -                  | 104.05              | 104.16              | 103.70              | -                  | -                  | -                  |
| 09 Jan 2023          | 107.07              | -                  | -                  | 106.63              | 106.75              | 106.27              | -                  | -                  | -                  |
| 10 Jan 2023          | 106.93              | -                  | -                  | 106.48              | 106.60              | 106.12              | -                  | -                  | -                  |
| 11 Jan 2023          | 107.42              | -                  | -                  | 106.97              | 107.09              | 106.60              | -                  | -                  | -                  |
| 12 Jan 2023          | 107.90              | -                  | -                  | 107.44              | 107.57              | 107.08              | -                  | -                  | -                  |
| 13 Jan 2023          | 109.25              | -                  | -                  | 108.79              | 108.91              | 108.41              | -                  | -                  | -                  |
| 16 Jan 2023          | 109.13              | -                  | -                  | 108.66              | 108.79              | 108.28              | -                  | -                  | -                  |
| 17 Jan 2023          | 108.77              | -                  | -                  | 108.31              | 108.44              | 107.93              | -                  | -                  | -                  |
| 18 Jan 2023          | 109.33              | -                  | -                  | 108.86              | 108.99              | 108.48              | -                  | -                  | -                  |
| 19 Jan 2023          | 108.48              | -                  | -                  | 108.01              | 108.14              | 107.63              | -                  | -                  | -                  |
| 20 Jan 2023          | 109.35              | -                  | -                  | 108.87              | 109.00              | 108.48              | -                  | -                  | -                  |
| 25 Jan 2023          | 109.35              | -                  | -                  | 108.87              | 109.00              | 108.48              | -                  | -                  | -                  |
| 27 Jan 2023          | 109.35              | -                  | -                  | 108.87              | 109.00              | 108.48              | -                  | -                  | -                  |
| 30 Jan 2023          | 110.63              | -                  | -                  | 110.12              | 110.26              | 109.71              | -                  | -                  | -                  |
| 31 Jan 2023          | 109.88              | -                  | -                  | 109.36              | 109.51              | 108.96              | -                  | -                  | -                  |
| 01 Feb 2023          | 110.83              | -                  | -                  | 110.31              | 110.46              | 109.90              | -                  | -                  | -                  |
| 02 Feb 2023          | 111.85              | -                  | -                  | 111.33              | 111.48              | 110.91              | -                  | -                  | -                  |
| 03 Feb 2023          | 111.41              | -                  | -                  | 110.88              | 111.04              | 110.47              | -                  | -                  | -                  |
| 07 Feb 2023          | 108.93              | -                  | -                  | 108.41              | 108.56              | 108.00              | -                  | -                  | -                  |
| 08 Feb 2023          | 109.36              | -                  | -                  | 108.83              | 108.98              | 108.41              | -                  | -                  | -                  |

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|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
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| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID          | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 09 Feb 2023          | 109.76              | -                  | -                   | 109.22              | 109.38              | 108.81              | -                  | -                  | -                  |
| 10 Feb 2023          | 108.66              | -                  | -                   | 108.12              | 108.28              | 107.71              | -                  | -                  | -                  |
| 13 Feb 2023          | 108.59              | -                  | -                   | 108.05              | 108.21              | 107.63              | -                  | -                  | -                  |
| 14 Feb 2023          | 108.72              | -                  | -                   | 108.17              | 108.33              | 107.75              | -                  | -                  | -                  |
| 15 Feb 2023          | 107.93              | -                  | -                   | 107.38              | 107.55              | 106.97              | -                  | -                  | -                  |
| 16 Feb 2023          | 108.29              | -                  | -                   | 107.75              | 107.91              | 107.33              | -                  | -                  | -                  |
| 17 Feb 2023          | 107.08              | -                  | -                   | 106.54              | 106.70              | 106.12              | -                  | -                  | -                  |
| 20 Feb 2023          | 107.32              | -                  | -                   | 106.77              | 106.94              | 106.35              | -                  | -                  | -                  |
| 21 Feb 2023          | 106.06              | -                  | -                   | 105.51              | 105.67              | 105.09              | -                  | -                  | -                  |
| 22 Feb 2023          |                     | 100.00             | 100.00              | 104.45              | 104.62              | 104.04              | -                  | -                  | -                  |
| 23 Feb 2023          | 105.38              | 100.66             | 100.71              | 104.83              | 105.00              | 104.41              | -                  | -                  | -                  |
| 24 Feb 2023          | 103.65              | 99.53              | 99.76               | 103.11              | 103.27              | 102.69              | -                  | -                  | -                  |
| 27 Feb 2023          | 103.86              | 99.16              | 99.24               | 103.31              | 103.48              | 102.89              | -                  | -                  | -                  |
| 28 Feb 2023          | 103.96              | 99.23              | 98.68               | 103.41              | 103.58              | 102.99              | -                  | -                  | -                  |
| 01 Mar 2023          | 105.48              | 100.05             | 100.96              | 104.92              | 105.09              | 104.49              | -                  | -                  | -                  |
| 02 Mar 2023          | 105.06              | 100.22             | 100.99              | 104.49              | 104.67              | 104.06              | -                  | -                  | -                  |
| 03 Mar 2023          | 105.76              | 101.01             | 101.47              | 105.19              | 105.36              | 104.75              | -                  | -                  | -                  |
| 06 Mar 2023          | 106.31              | 100.76             | 101.55              | 105.73              | 105.91              | 105.29              | -                  | -                  | -                  |
| 07 Mar 2023          | 105.49              | 100.87             | 102.09              | 104.91              | 105.09              | 104.47              | -                  | -                  | -                  |
| 08 Mar 2023          | 104.78              | 100.51             | 101.72              | 104.20              | 104.39              | 103.77              | -                  | -                  | -                  |
| 09 Mar 2023          | 103.99              | 99.59              | 100.33              | 103.42              | 103.60              | 102.98              | -                  | -                  | -                  |
| 10 Mar 2023          | 102.79              | 97.35              | 97.61               | 102.21              | 102.39              | 101.78              | -                  | -                  | -                  |
| 13 Mar 2023          | 102.91              | 97.05              | 97.26               | 102.32              | 102.51              | 101.89              | -                  | -                  | -                  |
| 14 Mar 2023          | 102.53              | 96.78              | 97.00               | 101.95              | 102.13              | 101.52              | -                  | -                  | -                  |
| 15 Mar 2023          | 101.62              | 97.64              | 97.06               | 101.04              | 101.23              | 100.61              | -                  | -                  | -                  |
| 16 Mar 2023          | 101.81              | 97.03              | 96.59               | 101.22              | 101.41              | 100.79              | -                  | -                  | -                  |
| 20 Mar 2023          | 101.84              | 96.15              | 95.49               | 101.25              | 101.44              | 100.81              | -                  | -                  | -                  |
| 21 Mar 2023          | 103.08              | 96.87              | 97.12               | 102.47              | 102.67              | 102.03              | -                  | -                  | -                  |
| 22 Mar 2023          | 103.97              | 97.52              | 97.68               | 103.36              | 103.55              | 102.90              | -                  | -                  | -                  |
| 23 Mar 2023          | 105.58              | 98.13              | 98.46               | 104.96              | 105.16              | 104.50              | -                  | -                  | -                  |
| 24 Mar 2023          | 104.87              | 98.62              | 98.55               | 104.24              | 104.44              | 103.79              | -                  | -                  | -                  |
| 27 Mar 2023          | 104.16              | 97.79              | 97.52               | 103.53              | 103.74              | 103.07              | -                  | -                  | -                  |
| 28 Mar 2023          | 104.91              | 98.02              | 97.79               | 104.28              | 104.48              | 103.81              | -                  | -                  | -                  |
| 29 Mar 2023          | 105.79              | 98.86              | 98.75               | 105.15              | 105.36              | 104.68              | -                  | -                  | -                  |
| 30 Mar 2023          | 106.75              | 99.01              | 99.07               | 106.10              | 106.31              | 105.62              | -                  | -                  | -                  |
| 31 Mar 2023          | 107.45              | 100.11             | 99.86               | 106.80              | 107.01              | 106.32              | -                  | -                  | -                  |
| 03 Apr 2023          | 107.08              | 99.54              | 99.25               | 106.42              | 106.63              | 105.93              | -                  | -                  | -                  |
| 04 Apr 2023          | 107.16              | 98.88              | 98.39               | 106.50              | 106.72              | 106.01              | -                  | -                  | -                  |
| 05 Apr 2023          | 106.70              | 98.97              | 98.47               | 106.03              | 106.25              | 105.55              | -                  | -                  | -                  |
| 06 Apr 2023          | 106.22              | 98.43              | 98.16               | 105.56              | 105.78              | 105.08              | -                  | -                  | -                  |
| 11 Apr 2023          | 107.17              | 99.40              | 99.04               | 106.48              | 106.71              | 105.99              | -                  | -                  | -                  |
| 12 Apr 2023          | 106.82              | 98.49              | 98.46               | 106.13              | 106.36              | 105.64              | -                  | -                  | -                  |
| 13 Apr 2023          | 107.82              | 98.79              | 99.04               | 107.13              | 107.36              | 106.63              | -                  | -                  | -                  |
| 14 Apr 2023          | 108.26              | 99.55              | 99.97               | 107.56              | 107.79              | 107.06              | -                  | -                  | -                  |
| 17 Apr 2023          | 108.13              | 100.27             | 100.50              | 107.43              | 107.66              | 106.92              | -                  | -                  | -                  |
| 18 Apr 2023          | 108.29              | 99.98              | 100.13              | 107.58              | 107.81              | 107.07              | -                  | -                  | -                  |
| 19 Apr 2023          | 107.50              | 99.29              | 99.22               | 106.79              | 107.03              | 106.29              | -                  | -                  | -                  |
| 20 Apr 2023          | 107.48              | 99.09              | 99.16               | 106.77              | 107.01              | 106.26              | -                  | -                  | -                  |
| 21 Apr 2023          | 106.76              | 98.48              | 98.95               | 106.06              | 106.29              | 105.55              | -                  | -                  | -                  |
| 24 Apr 2023          | 106.54              | 97.77              | 98.23               | 105.83              | 106.07              | 105.32              | -                  | -                  | -                  |
| 25 Apr 2023          | 105.16              | 96.96              | 97.44               | 104.45              | 104.69              | 103.95              | -                  | -                  | -                  |
| 26 Apr 2023          | 105.28              | 96.49              | 97.02               | 104.57              | 104.81              | 104.06              | -                  | -                  | -                  |
| 27 Apr 2023          | 106.20              | 97.62              | 97.87               | 105.48              | 105.72              | 104.96              | -                  | -                  | -                  |
| 28 Apr 2023          | 106.86              | 97.97              | 97.70               | 106.14              | 106.38              | 105.62              | -                  | -                  | -                  |
| 02 May 2023          | 106.64              | 98.31              | 98.34               | 105.90              | 106.15              | 105.38              | -                  | -                  | -                  |
| 03 May 2023          | 106.75              | 97.76              | 97.88               | 106.02              | 106.27              | 105.49              | -                  | -                  | -                  |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBFC | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2        | IE000DDQNOQ2        | IE00007NLGN5        | IE000T502I14        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID          | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 04 May 2023          | 106.82              | 98.29              | 97.64               | 106.08              | 106.33              | 105.55              | -                  | -                  | -                  |
| 05 May 2023          | 106.92              | 98.32              | 97.38               | 106.17              | 106.43              | 105.65              | -                  | -                  | -                  |
| 08 May 2023          | 107.45              | 98.75              | 97.76               | 106.69              | 106.95              | 106.16              | -                  | -                  | -                  |
| 09 May 2023          | 106.54              | 98.43              | 97.04               | 105.79              | 106.05              | 105.26              | -                  | -                  | -                  |
| 10 May 2023          | 106.61              | 98.35              | 97.10               | 105.86              | 106.12              | 105.33              | -                  | -                  | -                  |
| 11 May 2023          | 106.60              | 98.82              | 97.82               | 105.84              | 106.10              | 105.30              | -                  | -                  | -                  |
| 12 May 2023          | 106.29              | 99.04              | 97.94               | 105.53              | 105.79              | 104.99              | -                  | -                  | -                  |
| 15 May 2023          | 107.08              | 99.75              | 98.36               | 106.31              | 106.57              | 105.77              | -                  | -                  | -                  |
| 16 May 2023          | 107.19              | 99.85              | 98.57               | 106.42              | 106.68              | 105.87              | -                  | -                  | -                  |
| 17 May 2023          | 107.20              | 100.28             | 98.81               | 106.42              | 106.69              | 105.88              | -                  | -                  | -                  |
| 18 May 2023          | 107.31              | 100.86             | 99.38               | 106.53              | 106.80              | 105.98              | -                  | -                  | -                  |
| 19 May 2023          | 107.79              | 101.15             | 99.59               | 107.01              | 107.28              | 106.46              | -                  | -                  | -                  |
| 22 May 2023          | 108.59              | 101.78             | 100.47              | 107.79              | 108.06              | 107.23              | -                  | -                  | -                  |
| 23 May 2023          | 107.50              | 100.95             | 99.44               | 106.71              | 106.98              | 106.15              | -                  | -                  | -                  |
| 24 May 2023          | 106.56              | 100.22             | 99.02               | 105.77              | 106.04              | 105.22              | -                  | -                  | -                  |
| 25 May 2023          | 106.49              | 100.47             | 99.21               | 105.70              | 105.97              | 105.15              | -                  | -                  | -                  |
| 26 May 2023          | 107.96              | 102.07             | 100.59              | 107.15              | 107.43              | 106.59              | -                  | -                  | -                  |
| 29 May 2023          | 107.88              | 101.97             | 100.35              | 107.07              | 107.35              | 106.50              | -                  | -                  | -                  |
| 30 May 2023          | 107.64              | 101.56             | 99.67               | 106.82              | 107.11              | 106.26              | -                  | -                  | -                  |
| 31 May 2023          | 106.42              | 101.04             | 98.67               | 105.61              | 105.90              | 105.05              | -                  | -                  | -                  |
| 01 Jun 2023          | 107.08              | 101.00             | 98.28               | 106.26              | 106.55              | 105.70              | -                  | -                  | -                  |
| 06 Jun 2023          | 108.81              | 103.03             | 100.78              | 107.97              | 108.27              | 107.39              | -                  | -                  | -                  |
| 07 Jun 2023          | 109.30              | 103.32             | 100.79              | 108.45              | 108.75              | 107.87              | -                  | -                  | -                  |
| 08 Jun 2023          | 109.17              | 102.60             | 100.08              | 108.32              | 108.62              | 107.73              | -                  | -                  | -                  |
| 09 Jun 2023          | 109.86              | 103.38             | 100.35              | 109.00              | 109.31              | 108.41              | -                  | -                  | -                  |
| 12 Jun 2023          | 110.67              | 104.23             | 101.66              | 109.80              | 110.11              | 109.20              | -                  | -                  | -                  |
| 13 Jun 2023          | 112.15              | 105.08             | 102.24              | 111.26              | 111.57              | 110.65              | -                  | -                  | -                  |
| 14 Jun 2023          | 112.50              | 104.91             | 101.83              | 111.61              | 111.92              | 110.99              | -                  | -                  | -                  |
| 15 Jun 2023          | 113.42              | 105.21             | 102.26              | 112.52              | 112.84              | 111.90              | -                  | -                  | -                  |
| 16 Jun 2023          | 114.22              | 105.82             | 102.44              | 113.30              | 113.63              | 112.68              | -                  | -                  | -                  |
| 19 Jun 2023          | 113.59              | 105.25             | 101.99              | 112.68              | 113.00              | 112.05              | -                  | -                  | -                  |
| 20 Jun 2023          | 112.74              | 104.67             | 101.71              | 111.82              | 112.15              | 111.20              | -                  | -                  | -                  |
| 21 Jun 2023          | 111.99              | 103.47             | 101.07              | 111.08              | 111.41              | 110.46              | -                  | -                  | -                  |
| 22 Jun 2023          | 111.65              | 103.12             | 100.68              | 110.74              | 111.07              | 110.12              | -                  | -                  | -                  |
| 23 Jun 2023          | 110.47              | 102.75             | 99.88               | 109.57              | 109.89              | 108.95              | -                  | -                  | -                  |
| 26 Jun 2023          | 110.36              | 102.39             | 99.77               | 109.45              | 109.77              | 108.83              | -                  | -                  | -                  |
| 27 Jun 2023          | 111.31              | 102.89             | 100.36              | 110.39              | 110.72              | 109.77              | -                  | -                  | -                  |
| 28 Jun 2023          | 111.46              | 103.50             | 101.56              | 110.54              | 110.87              | 109.91              | -                  | -                  | -                  |
| 30 Jun 2023          | 111.60              | 103.54             | 100.87              | 110.67              | 111.00              | 110.03              | -                  | -                  | -                  |
| 03 Jul 2023          | 112.61              | 104.51             | 101.97              | 111.66              | 112.00              | 111.02              | -                  | -                  | -                  |
| 04 Jul 2023          | 112.88              | 104.80             | 101.93              | 111.93              | 112.27              | 111.28              | -                  | -                  | -                  |
| 05 Jul 2023          | 111.93              | 104.18             | 101.13              | 110.98              | 111.32              | 110.34              | -                  | -                  | -                  |
| 06 Jul 2023          | 109.99              | 102.44             | 99.55               | 109.05              | 109.39              | 108.42              | -                  | -                  | -                  |
| 07 Jul 2023          | 109.70              | 101.41             | 98.30               | 108.77              | 109.10              | 108.13              | -                  | -                  | -                  |
| 10 Jul 2023          | 109.98              | 101.41             | 98.60               | 109.03              | 109.37              | 108.40              | -                  | -                  | -                  |
| 11 Jul 2023          | 111.44              | 102.63             | 99.29               | 110.48              | 110.83              | 109.83              | -                  | -                  | -                  |
| 12 Jul 2023          | 113.19              | 103.02             | 100.07              | 112.21              | 112.56              | 111.55              | -                  | -                  | -                  |
| 13 Jul 2023          | 115.04              | 104.01             | 100.81              | 114.04              | 114.40              | 113.37              | -                  | -                  | -                  |
| 14 Jul 2023          | 115.97              | 104.41             | 101.59              | 114.97              | 115.33              | 114.29              | -                  | -                  | -                  |
| 17 Jul 2023          | 115.39              | 103.98             | 101.36              | 114.38              | 114.74              | 113.70              | -                  | -                  | -                  |
| 18 Jul 2023          | 114.93              | 103.53             | 100.95              | 113.93              | 114.29              | 113.25              | -                  | -                  | -                  |
| 19 Jul 2023          | 114.48              | 103.55             | 102.09              | 113.48              | 113.84              | 112.80              | -                  | -                  | -                  |
| 20 Jul 2023          | 113.79              | 103.32             | 101.71              | 112.79              | 113.15              | 112.11              | -                  | -                  | -                  |
| 21 Jul 2023          | 113.44              | 103.31             | 101.47              | 112.43              | 112.80              | 111.76              | -                  | -                  | -                  |
| 24 Jul 2023          | 113.07              | 103.29             | 101.37              | 112.06              | 112.43              | 111.39              | -                  | -                  | -                  |
| 25 Jul 2023          | 114.31              | 104.76             | 102.17              | 113.29              | 113.66              | 112.60              | -                  | -                  | -                  |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBFC | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2        | IE000DDQNQO2        | IE00007NLGN5        | IE000T502I14        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID          | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 26 Jul 2023          | 114.09              | 104.38             | 101.45              | 113.07              | 113.44              | 112.38              | -                  | -                  | -                  |
| 27 Jul 2023          | 115.17              | 106.06             | 103.00              | 114.13              | 114.51              | 113.44              | -                  | -                  | -                  |
| 28 Jul 2023          | 116.11              | 106.50             | 103.71              | 115.06              | 115.44              | 114.36              | -                  | -                  | -                  |
| 31 Jul 2023          | 116.44              | 106.90             | 103.99              | 115.39              | 115.77              | 114.68              | -                  | -                  | -                  |
| 01 Aug 2023          | 116.17              | 107.10             | 104.61              | 115.11              | 115.50              | 114.41              | -                  | -                  | -                  |
| 02 Aug 2023          | 113.64              | 105.27             | 102.93              | 112.60              | 112.98              | 111.91              | -                  | -                  | -                  |
| 03 Aug 2023          | 113.50              | 105.08             | 102.73              | 112.46              | 112.84              | 111.76              | -                  | -                  | -                  |
| 04 Aug 2023          | 114.01              | 104.69             | 102.70              | 112.96              | 113.34              | 112.26              | -                  | -                  | -                  |
| 08 Aug 2023          | 112.38              | 103.92             | 101.52              | 111.34              | 111.72              | 110.64              | -                  | -                  | -                  |
| 10 Aug 2023          | 113.30              | 104.08             | 102.24              | 112.25              | 112.63              | 111.54              | -                  | -                  | -                  |
| 11 Aug 2023          | 111.71              | 103.06             | 100.97              | 110.67              | 111.05              | 109.97              | -                  | -                  | -                  |
| 14 Aug 2023          | 110.68              | 102.73             | 100.44              | 109.63              | 110.02              | 108.94              | -                  | -                  | -                  |
| 15 Aug 2023          | 110.28              | 102.04             | 99.43               | 109.24              | 109.62              | 108.54              | -                  | -                  | -                  |
| 16 Aug 2023          | 109.69              | 101.79             | 98.84               | 108.65              | 109.03              | 107.96              | -                  | -                  | -                  |
| 17 Aug 2023          | 109.36              | 101.65             | 98.51               | 108.32              | 108.70              | 107.63              | -                  | -                  | -                  |
| 18 Aug 2023          | 108.53              | 101.03             | 97.98               | 107.50              | 107.88              | 106.81              | -                  | -                  | -                  |
| 21 Aug 2023          | 108.40              | 100.78             | 97.86               | 107.36              | 107.74              | 106.67              | -                  | -                  | -                  |
| 22 Aug 2023          | 109.32              | 101.98             | 98.66               | 108.27              | 108.66              | 107.57              | -                  | -                  | -                  |
| 23 Aug 2023          | 109.75              | 102.42             | 99.43               | 108.69              | 109.08              | 107.99              | -                  | -                  | -                  |
| 24 Aug 2023          | 110.48              | 103.17             | 100.37              | 109.41              | 109.81              | 108.70              | -                  | -                  | -                  |
| 25 Aug 2023          | 109.17              | 102.60             | 99.95               | 108.11              | 108.51              | 107.41              | -                  | -                  | -                  |
| 28 Aug 2023          | 110.00              | 103.04             | 100.51              | 108.92              | 109.32              | 108.21              | -                  | -                  | -                  |
| 29 Aug 2023          | 111.41              | 104.14             | 101.69              | 110.32              | 110.73              | 109.60              | -                  | -                  | -                  |
| 30 Aug 2023          | 111.90              | 103.64             | 101.03              | 110.80              | 111.21              | 110.08              | -                  | -                  | -                  |
| 31 Aug 2023          | 111.22              | 103.72             | 100.86              | 110.13              | 110.53              | 109.40              | -                  | -                  | -                  |
| 04 Sep 2023          | 112.31              | 105.40             | 102.29              | 111.20              | 111.61              | 110.46              | -                  | -                  | -                  |
| 05 Sep 2023          | 111.48              | 105.37             | 102.03              | 110.37              | 110.78              | 109.63              | -                  | -                  | -                  |
| 06 Sep 2023          | 110.86              | 104.79             | 101.99              | 109.75              | 110.16              | 109.02              | -                  | -                  | -                  |
| 07 Sep 2023          | 109.84              | 103.86             | 101.16              | 108.74              | 109.15              | 108.02              | -                  | -                  | -                  |
| 08 Sep 2023          | 109.69              | 103.62             | 100.95              | 108.59              | 109.00              | 107.86              | -                  | -                  | -                  |
| 11 Sep 2023          | 110.30              | 103.89             | 101.16              | 109.18              | 109.60              | 108.45              | -                  | -                  | -                  |
| 12 Sep 2023          | 109.98              | 103.91             | 101.38              | 108.87              | 109.28              | 108.13              | -                  | -                  | -                  |
| 13 Sep 2023          | 109.92              | 103.61             | 101.11              | 108.80              | 109.22              | 108.07              | -                  | -                  | -                  |
| 14 Sep 2023          | 110.72              | 105.08             | 102.46              | 109.59              | 110.01              | 108.85              | -                  | -                  | -                  |
| 15 Sep 2023          | 110.85              | 105.19             | 102.76              | 109.72              | 110.14              | 108.98              | -                  | -                  | -                  |
| 18 Sep 2023          | 109.80              | 104.11             | 101.92              | 108.67              | 109.09              | 107.93              | -                  | -                  | -                  |
| 19 Sep 2023          | 109.46              | 103.64             | 101.42              | 108.33              | 108.75              | 107.59              | -                  | -                  | -                  |
| 20 Sep 2023          | 109.47              | 103.37             | 101.46              | 108.34              | 108.76              | 107.60              | -                  | -                  | -                  |
| 21 Sep 2023          | 107.57              | 102.14             | 100.60              | 106.46              | 106.88              | 105.73              | -                  | -                  | -                  |
| 22 Sep 2023          | 108.70              | 103.23             | 101.83              | 107.57              | 107.99              | 106.83              | -                  | -                  | -                  |
| 25 Sep 2023          | 107.91              | 103.27             | 101.65              | 106.79              | 107.21              | 106.05              | -                  | -                  | -                  |
| 26 Sep 2023          | 106.61              | 101.96             | 100.67              | 105.50              | 105.91              | 104.76              | -                  | -                  | -                  |
| 27 Sep 2023          | 106.77              | 102.81             | 101.10              | 105.65              | 106.07              | 104.92              | -                  | -                  | -                  |
| 28 Sep 2023          | 106.87              | 102.41             | 100.68              | 105.75              | 106.17              | 105.01              | -                  | -                  | -                  |
| 29 Sep 2023          | 107.96              | 103.22             | 101.64              | 106.82              | 107.25              | 106.08              | -                  | -                  | -                  |
| 02 Oct 2023          | 107.77              | 103.92             | 102.17              | 106.62              | 107.05              | 105.88              | -                  | -                  | -                  |
| 03 Oct 2023          | 106.58              | 102.98             | 101.39              | 105.44              | 105.87              | 104.70              | -                  | -                  | -                  |
| 04 Oct 2023          | 105.95              | 102.21             | 100.49              | 104.82              | 105.24              | 104.08              | -                  | -                  | -                  |
| 05 Oct 2023          | 106.20              | 102.08             | 100.36              | 105.06              | 105.49              | 104.32              | -                  | -                  | -                  |
| 06 Oct 2023          | 107.14              | 102.91             | 101.01              | 105.99              | 106.43              | 105.25              | -                  | -                  | -                  |
| 09 Oct 2023          | 106.39              | 102.11             | 100.11              | 105.24              | 105.67              | 104.49              | -                  | -                  | -                  |
| 10 Oct 2023          | 107.75              | 102.91             | 101.00              | 106.58              | 107.02              | 105.83              | -                  | -                  | -                  |
| 11 Oct 2023          | 108.50              | 103.37             | 101.27              | 107.32              | 107.77              | 106.56              | -                  | -                  | -                  |
| 12 Oct 2023          | 108.86              | 104.38             | 102.41              | 107.67              | 108.12              | 106.90              | -                  | -                  | -                  |
| 13 Oct 2023          | 107.43              | 103.53             | 101.71              | 106.26              | 106.70              | 105.50              | -                  | -                  | -                  |
| 16 Oct 2023          | 107.19              | 102.85             | 101.05              | 106.02              | 106.46              | 105.25              | -                  | -                  | -                  |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBFC | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2        | IE000DDQNQO2        | IE00007NLGN5        | IE000T502I14        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID          | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 17 Oct 2023          | 107.70              | 103.07             | 101.60              | 106.52              | 106.97              | 105.75              | -                  | -                  | -                  |
| 18 Oct 2023          | 106.74              | 102.52             | 100.98              | 105.57              | 106.01              | 104.80              | -                  | -                  | -                  |
| 19 Oct 2023          | 105.58              | 101.12             | 99.91               | 104.42              | 104.86              | 103.66              | -                  | -                  | -                  |
| 20 Oct 2023          | 104.85              | 100.23             | 99.17               | 103.69              | 104.13              | 102.94              | -                  | -                  | -                  |
| 23 Oct 2023          | 104.10              | 99.13              | 97.98               | 102.94              | 103.38              | 102.19              | -                  | -                  | -                  |
| 24 Oct 2023          | 104.67              | 99.96              | 98.76               | 103.50              | 103.94              | 102.74              | -                  | -                  | -                  |
| 25 Oct 2023          | 104.48              | 99.89              | 98.86               | 103.31              | 103.75              | 102.55              | -                  | -                  | -                  |
| 26 Oct 2023          | 103.52              | 99.39              | 98.09               | 102.36              | 102.80              | 101.61              | -                  | -                  | -                  |
| 27 Oct 2023          | 104.54              | 100.03             | 98.92               | 103.37              | 103.81              | 102.61              | -                  | -                  | -                  |
| 31 Oct 2023          | 104.34              | 99.91              | 98.80               | 103.16              | 103.61              | 102.39              | -                  | -                  | -                  |
| 01 Nov 2023          | 104.34              | 100.22             | 98.89               | 103.15              | 103.60              | 102.39              | -                  | -                  | -                  |
| 02 Nov 2023          | 106.14              | 101.18             | 100.19              | 104.93              | 105.39              | 104.15              | -                  | -                  | -                  |
| 03 Nov 2023          | 108.20              | 102.03             | 100.48              | 106.96              | 107.43              | 106.17              | -                  | -                  | -                  |
| 06 Nov 2023          | 110.42              | 104.02             | 102.39              | 109.15              | 109.63              | 108.33              | -                  | -                  | -                  |
| 07 Nov 2023          | 109.87              | 104.08             | 102.65              | 108.60              | 109.09              | 107.79              | -                  | -                  | -                  |
| 08 Nov 2023          | 109.82              | 103.82             | 102.70              | 108.55              | 109.04              | 107.74              | -                  | -                  | -                  |
| 09 Nov 2023          | 109.87              | 103.78             | 102.75              | 108.60              | 109.08              | 107.78              | -                  | -                  | -                  |
| 10 Nov 2023          | 109.24              | 103.63             | 102.93              | 107.98              | 108.46              | 107.17              | -                  | -                  | -                  |
| 14 Nov 2023          | 110.91              | 103.59             | 102.31              | 109.61              | 110.11              | 108.78              | -                  | -                  | -                  |
| 15 Nov 2023          | 113.44              | 105.68             | 104.76              | 112.12              | 112.62              | 111.26              | -                  | -                  | -                  |
| 16 Nov 2023          | 112.94              | 105.10             | 104.32              | 111.62              | 112.12              | 110.77              | -                  | -                  | -                  |
| 17 Nov 2023          | 112.79              | 104.85             | 104.23              | 111.46              | 111.97              | 110.61              | -                  | -                  | -                  |
| 20 Nov 2023          | 113.85              | 105.34             | 104.69              | 112.50              | 113.02              | 111.64              | -                  | -                  | -                  |
| 21 Nov 2023          | 113.88              | 105.42             | 104.37              | 112.53              | 113.05              | 111.67              | -                  | -                  | -                  |
| 22 Nov 2023          | 113.44              | 105.67             | 104.61              | 112.09              | 112.61              | 111.23              | -                  | -                  | -                  |
| 23 Nov 2023          | 113.89              | 105.66             | 104.38              | 112.54              | 113.06              | 111.67              | -                  | -                  | -                  |
| 24 Nov 2023          | 113.28              | 104.81             | 103.20              | 111.93              | 112.45              | 111.07              | -                  | -                  | -                  |
| 27 Nov 2023          | 112.96              | 104.58             | 102.96              | 111.61              | 112.13              | 110.74              | -                  | -                  | -                  |
| 28 Nov 2023          | 113.55              | 104.67             | 102.89              | 112.19              | 112.71              | 111.32              | -                  | -                  | -                  |
| 29 Nov 2023          | 113.50              | 104.67             | 102.71              | 112.13              | 112.66              | 111.26              | -                  | -                  | -                  |
| 30 Nov 2023          | 114.11              | 105.85             | 103.57              | 112.73              | 113.26              | 111.85              | -                  | -                  | -                  |
| 01 Dec 2023          | 115.05              | 107.47             | 104.65              | 113.66              | 114.19              | 112.77              | -                  | -                  | -                  |
| 04 Dec 2023          | 114.48              | 107.13             | 104.31              | 113.09              | 113.62              | 112.20              | -                  | -                  | -                  |
| 05 Dec 2023          | 113.10              | 105.94             | 103.04              | 111.72              | 112.25              | 110.84              | -                  | -                  | -                  |
| 06 Dec 2023          | 113.34              | 106.31             | 103.41              | 111.96              | 112.49              | 111.07              | -                  | -                  | -                  |
| 07 Dec 2023          | 112.91              | 105.97             | 103.18              | 111.53              | 112.06              | 110.65              | -                  | -                  | -                  |
| 08 Dec 2023          | 113.48              | 106.66             | 103.95              | 112.09              | 112.62              | 111.20              | -                  | -                  | -                  |
| 11 Dec 2023          | 113.57              | 106.98             | 103.98              | 112.17              | 112.71              | 111.27              | -                  | -                  | -                  |
| 12 Dec 2023          | 113.89              | 106.92             | 104.18              | 112.48              | 113.03              | 111.59              | -                  | -                  | -                  |
| 13 Dec 2023          | 113.90              | 106.81             | 104.50              | 112.49              | 113.04              | 111.60              | -                  | -                  | -                  |
| 14 Dec 2023          | 117.04              | -                  | 105.40              | 115.59              | 116.15              | 114.67              | -                  | -                  | -                  |
| 15 Dec 2023          | 117.77              | -                  | 106.56              | 116.31              | 116.87              | 115.38              | -                  | -                  | -                  |
| 18 Dec 2023          | 117.26              | -                  | 106.58              | 115.79              | 116.36              | 114.86              | -                  | -                  | -                  |
| 19 Dec 2023          | 117.33              | -                  | 105.84              | 115.86              | 116.43              | 114.93              | -                  | -                  | -                  |
| 20 Dec 2023          | 116.34              | -                  | 105.53              | 114.88              | 115.44              | 113.95              | -                  | -                  | -                  |
| 21 Dec 2023          | 116.45              | -                  | 105.74              | 114.98              | 115.55              | 114.05              | -                  | -                  | -                  |
| 22 Dec 2023          | 115.76              | -                  | 104.61              | 114.30              | 114.87              | 113.38              | -                  | -                  | -                  |
| 28 Dec 2023          | 118.06              | -                  | 106.24              | 116.56              | 117.14              | 115.60              | -                  | -                  | -                  |
| 29 Dec 2023          | 118.51              | -                  | 106.82              | 116.99              | 117.58              | 116.03              | -                  | -                  | -                  |
| 02 Jan 2024          | 117.34              | -                  | 106.81              | 115.83              | 116.42              | 114.88              | -                  | -                  | -                  |
| 03 Jan 2024          | 115.96              | -                  | 105.50              | 114.46              | 115.04              | 113.51              | -                  | -                  | -                  |
| 04 Jan 2024          | 116.20              | -                  | 105.15              | 114.70              | 115.29              | 113.75              | -                  | -                  | -                  |
| 05 Jan 2024          | 116.09              | -                  | 104.61              | 114.58              | 115.17              | 113.63              | -                  | -                  | -                  |
| 08 Jan 2024          | 115.78              | -                  | 104.34              | 114.27              | 114.86              | 113.32              | -                  | -                  | -                  |
| 09 Jan 2024          | 115.41              | -                  | 104.39              | 113.90              | 114.49              | 112.95              | -                  | -                  | -                  |
| 10 Jan 2024          | 115.19              | -                  | 103.92              | 113.68              | 114.27              | 112.73              | -                  | -                  | -                  |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBFC | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2        | IE000DDQNQO2        | IE00007NLGN5        | IE000T502114        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID          | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 11 Jan 2024          | 115.86              | -                  | 104.73              | 114.34              | 114.93              | 113.39              | -                  | -                  | -                  |
| 12 Jan 2024          | 116.01              | -                  | 104.46              | 114.49              | 115.08              | 113.53              | -                  | -                  | -                  |
| 15 Jan 2024          | 115.83              | -                  | 104.54              | 114.30              | 114.90              | 113.34              | -                  | -                  | -                  |
| 16 Jan 2024          | 113.94              | -                  | 103.47              | 112.44              | 113.02              | 111.49              | -                  | -                  | -                  |
| 17 Jan 2024          | 111.65              | -                  | 101.35              | 110.17              | 110.75              | 109.24              | -                  | -                  | -                  |
| 18 Jan 2024          | 112.67              | -                  | 102.17              | 111.18              | 111.76              | 110.24              | -                  | -                  | -                  |
| 19 Jan 2024          | 114.19              | -                  | 103.48              | 112.67              | 113.26              | 111.72              | -                  | -                  | -                  |
| 22 Jan 2024          | 113.75              | -                  | 102.77              | 112.23              | 112.82              | 111.27              | -                  | -                  | -                  |
| 23 Jan 2024          | 113.96              | -                  | 103.38              | 112.44              | 113.03              | 111.48              | -                  | -                  | -                  |
| 24 Jan 2024          | 115.42              | -                  | 103.98              | 113.87              | 114.47              | 112.90              | -                  | -                  | -                  |
| 25 Jan 2024          | 115.90              | -                  | 104.86              | 114.35              | 114.95              | 113.37              | -                  | -                  | -                  |
| 26 Jan 2024          | 116.09              | -                  | 104.86              | 114.52              | 115.13              | 113.54              | -                  | -                  | -                  |
| 29 Jan 2024          | 116.62              | -                  | 105.70              | 115.04              | 115.66              | 114.05              | -                  | -                  | -                  |
| 30 Jan 2024          | 115.99              | -                  | 105.22              | 114.42              | 115.03              | 113.43              | -                  | -                  | -                  |
| 31 Jan 2024          | 115.39              | -                  | 104.12              | 113.82              | 114.43              | 112.84              | -                  | -                  | -                  |
| 01 Feb 2024          | 115.94              | -                  | 105.04              | 114.37              | 114.98              | 113.38              | -                  | -                  | -                  |
| 02 Feb 2024          | 116.62              | -                  | 105.87              | 115.03              | 115.65              | 114.03              | -                  | -                  | -                  |
| 06 Feb 2024          | 118.10              | -                  | 107.90              | 116.48              | 117.11              | 115.46              | -                  | -                  | -                  |
| 07 Feb 2024          | 119.00              | -                  | 108.26              | 117.37              | 118.01              | 116.34              | -                  | -                  | -                  |
| 08 Feb 2024          | 118.83              | -                  | 108.32              | 117.19              | 117.83              | 116.16              | -                  | -                  | -                  |
| 09 Feb 2024          | 118.83              | -                  | 108.32              | 117.19              | 117.83              | 116.16              | -                  | -                  | -                  |
| 13 Feb 2024          | 118.83              | -                  | 108.32              | 117.19              | 117.83              | 116.16              | -                  | -                  | -                  |
| 14 Feb 2024          | 118.83              | -                  | 108.32              | 117.19              | 117.83              | 116.16              | -                  | -                  | -                  |
| 15 Feb 2024          | 119.62              | -                  | 109.21              | 117.95              | 118.60              | 116.91              | -                  | -                  | -                  |
| 16 Feb 2024          | 120.23              | -                  | 109.77              | 118.56              | 119.21              | 117.51              | -                  | -                  | -                  |
| 19 Feb 2024          | 120.08              | -                  | 109.62              | 118.40              | 119.06              | 117.35              | -                  | -                  | -                  |
| 20 Feb 2024          | 120.01              | -                  | 108.92              | 118.33              | 118.99              | 117.27              | -                  | -                  | -                  |
| 21 Feb 2024          | 120.38              | -                  | 109.67              | 118.69              | 119.35              | 117.63              | -                  | -                  | -                  |
| 22 Feb 2024          | 121.64              | -                  | 110.74              | 119.93              | 120.60              | 118.86              | -                  | -                  | -                  |
| 23 Feb 2024          | 122.03              | -                  | 110.60              | 120.31              | 120.99              | 119.23              | -                  | -                  | -                  |
| 26 Feb 2024          | 122.08              | -                  | 110.59              | 120.34              | 121.02              | 119.26              | -                  | -                  | -                  |
| 27 Feb 2024          | 122.22              | -                  | 110.73              | 120.48              | 121.17              | 119.40              | -                  | -                  | -                  |
| 28 Feb 2024          | 121.20              | -                  | 110.07              | 119.47              | 120.15              | 118.40              | -                  | -                  | -                  |
| 29 Feb 2024          | 121.62              | -                  | 110.48              | 119.88              | 120.56              | 118.80              | -                  | -                  | -                  |
| 01 Mar 2024          | 122.29              | -                  | 111.05              | 120.54              | 121.23              | 119.45              | -                  | -                  | -                  |
| 04 Mar 2024          | 122.81              | 100.00             | 111.13              | 121.04              | 121.73              | 119.94              | -                  | -                  | -                  |
| 05 Mar 2024          | 121.52              | 98.66              | 109.67              | 119.77              | 120.46              | 118.68              | -                  | -                  | -                  |
| 06 Mar 2024          | 121.77              | 98.54              | 109.78              | 120.01              | 120.70              | 118.92              | -                  | -                  | -                  |
| 07 Mar 2024          | 122.24              | 98.72              | 109.83              | 120.47              | 121.17              | 119.37              | -                  | -                  | -                  |
| 08 Mar 2024          | 122.94              | 99.01              | 109.67              | 121.16              | 121.86              | 120.05              | -                  | -                  | -                  |
| 11 Mar 2024          | 122.63              | 99.06              | 110.04              | 120.85              | 121.55              | 119.74              | -                  | -                  | -                  |
| 12 Mar 2024          | 123.42              | 99.78              | 110.93              | 121.62              | 122.33              | 120.50              | -                  | -                  | -                  |
| 13 Mar 2024          | 123.04              | 99.24              | 110.48              | 121.25              | 121.95              | 120.13              | -                  | -                  | -                  |
| 14 Mar 2024          | 122.90              | 99.64              | 110.78              | 121.11              | 121.81              | 119.99              | -                  | -                  | -                  |
| 15 Mar 2024          | 121.79              | 98.74              | 109.86              | 120.01              | 120.71              | 118.90              | -                  | -                  | -                  |
| 19 Mar 2024          | 120.93              | 98.30              | 109.32              | 119.15              | 119.85              | 118.04              | -                  | -                  | -                  |
| 20 Mar 2024          | 121.52              | 98.82              | 109.86              | 119.72              | 120.43              | 118.61              | -                  | -                  | -                  |
| 21 Mar 2024          | 123.71              | 100.54             | 112.22              | 121.88              | 122.60              | 120.74              | -                  | -                  | -                  |
| 22 Mar 2024          | 122.71              | 100.15             | 111.89              | 120.89              | 121.61              | 119.77              | -                  | -                  | -                  |
| 25 Mar 2024          | 122.33              | 99.64              | 111.17              | 120.51              | 121.23              | 119.38              | -                  | -                  | -                  |
| 26 Mar 2024          | 123.12              | 100.36             | 112.03              | 121.28              | 122.01              | 120.14              | -                  | -                  | -                  |
| 27 Mar 2024          | 122.86              | 100.22             | 111.78              | 121.02              | 121.75              | 119.89              | -                  | -                  | -                  |
| 28 Mar 2024          | 123.26              | 100.75             | 112.13              | 121.42              | 122.15              | 120.28              | -                  | -                  | -                  |
| 02 Apr 2024          | 124.45              | 102.04             | 113.79              | 122.58              | 123.32              | 121.41              | -                  | -                  | -                  |
| 03 Apr 2024          | 124.05              | 101.18             | 112.96              | 122.18              | 122.92              | 121.02              | -                  | -                  | -                  |
| 04 Apr 2024          | 124.68              | 101.27             | 113.09              | 122.80              | 123.54              | 121.63              | -                  | -                  | -                  |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBFC | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2        | IE000DDQNOQ2        | IE00007NLGN5        | IE000T502114        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID          | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 05 Apr 2024          | 124.30              | 101.42             | 113.23              | 122.41              | 123.16              | 121.25              | -                  | -                  | -                  |
| 08 Apr 2024          | 124.69              | 101.41             | 113.29              | 122.79              | 123.54              | 121.62              | -                  | -                  | -                  |
| 09 Apr 2024          | 125.33              | 101.89             | 113.62              | 123.42              | 124.18              | 122.24              | -                  | -                  | -                  |
| 11 Apr 2024          | 125.30              | 103.31             | 115.00              | 123.38              | 124.14              | 122.20              | -                  | -                  | -                  |
| 12 Apr 2024          | 123.59              | 102.62             | 114.21              | 121.70              | 122.45              | 120.53              | -                  | -                  | -                  |
| 15 Apr 2024          | 122.59              | 101.83             | 113.15              | 120.71              | 121.46              | 119.54              | 100.00             | -                  | -                  |
| 16 Apr 2024          | 120.53              | 100.07             | 111.31              | 118.67              | 119.41              | 117.52              | 98.27              | -                  | -                  |
| 17 Apr 2024          | 120.96              | 100.38             | 111.63              | 119.09              | 119.83              | 117.94              | 98.57              | -                  | -                  |
| 18 Apr 2024          | 121.42              | 100.58             | 112.11              | 119.54              | 120.29              | 118.38              | 98.76              | -                  | -                  |
| 19 Apr 2024          | 119.75              | 99.07              | 110.67              | 117.90              | 118.63              | 116.75              | 97.27              | -                  | -                  |
| 22 Apr 2024          | 120.41              | 99.85              | 112.21              | 118.54              | 119.28              | 117.38              | 98.03              | -                  | -                  |
| 23 Apr 2024          | 121.89              | 100.57             | 112.65              | 119.99              | 120.74              | 118.82              | 98.73              | -                  | -                  |
| 24 Apr 2024          | 123.79              | 102.23             | 114.41              | 121.86              | 122.62              | 120.67              | 100.36             | -                  | -                  |
| 25 Apr 2024          | 123.38              | 101.66             | 113.51              | 121.45              | 122.22              | 120.26              | 99.79              | -                  | -                  |
| 26 Apr 2024          | 125.08              | 103.38             | 115.34              | 123.12              | 123.90              | 121.91              | 101.48             | -                  | -                  |
| 29 Apr 2024          | 126.09              | 103.89             | 115.46              | 124.10              | 124.89              | 122.88              | 101.97             | -                  | -                  |
| 30 Apr 2024          | 125.34              | 103.47             | 115.02              | 123.36              | 124.15              | 122.14              | 101.55             | -                  | -                  |
| 02 May 2024          | 125.86              | 103.94             | 115.84              | 123.87              | 124.66              | 122.65              | 102.01             | -                  | -                  |
| 03 May 2024          | 127.11              | 104.20             | 116.41              | 125.10              | 125.90              | 123.86              | 102.26             | -                  | -                  |
| 07 May 2024          | 128.00              | 104.83             | 117.18              | 125.96              | 126.77              | 124.71              | 102.86             | -                  | -                  |
| 08 May 2024          | 127.48              | 104.68             | 117.25              | 125.45              | 126.26              | 124.20              | 102.71             | -                  | -                  |
| 09 May 2024          | 127.34              | 104.30             | 116.94              | 125.30              | 126.11              | 124.05              | 102.33             | -                  | -                  |
| 10 May 2024          | 128.06              | 105.01             | 117.65              | 126.01              | 126.82              | 124.75              | 103.03             | -                  | -                  |
| 13 May 2024          | 128.52              | 105.01             | 117.56              | 126.46              | 127.28              | 125.19              | 103.01             | -                  | -                  |
| 14 May 2024          | 129.23              | 105.37             | 117.96              | 127.15              | 127.98              | 125.87              | 103.37             | -                  | -                  |
| 15 May 2024          | 130.36              | 105.99             | 118.43              | 128.26              | 129.10              | 126.97              | 103.97             | -                  | -                  |
| 16 May 2024          | 131.52              | 106.80             | 119.30              | 129.40              | 130.25              | 128.10              | 104.76             | -                  | -                  |
| 17 May 2024          | 131.90              | 107.05             | 119.36              | 129.77              | 130.62              | 128.46              | 105.00             | -                  | -                  |
| 20 May 2024          | 132.34              | 107.52             | 119.67              | 130.19              | 131.05              | 128.88              | 105.45             | -                  | -                  |
| 21 May 2024          | 131.48              | 106.87             | 118.76              | 129.34              | 130.19              | 128.03              | 104.80             | -                  | -                  |
| 23 May 2024          | 131.17              | 106.94             | 118.58              | 129.03              | 129.88              | 127.72              | 104.87             | -                  | -                  |
| 24 May 2024          | 130.20              | 105.97             | 117.46              | 128.08              | 128.93              | 126.77              | 103.91             | -                  | -                  |
| 27 May 2024          | 130.91              | 106.42             | 117.73              | 128.76              | 129.62              | 127.44              | 104.34             | -                  | -                  |
| 28 May 2024          | 130.57              | 105.99             | 117.43              | 128.43              | 129.28              | 127.11              | 103.91             | -                  | -                  |
| 29 May 2024          | 129.03              | 105.32             | 116.62              | 126.91              | 127.76              | 125.61              | 103.26             | -                  | -                  |
| 30 May 2024          | 128.04              | 104.25             | 115.50              | 125.93              | 126.77              | 124.64              | 102.20             | -                  | -                  |
| 31 May 2024          | 127.32              | 103.52             | 114.91              | 125.22              | 126.06              | 123.93              | 101.49             | -                  | -                  |
| 04 Jun 2024          | 126.75              | 102.83             | 113.96              | 124.64              | 125.48              | 123.36              | 100.79             | -                  | -                  |
| 05 Jun 2024          | 128.72              | 104.56             | 115.94              | 126.58              | 127.44              | 125.28              | 102.49             | -                  | -                  |
| 06 Jun 2024          | 130.27              | 105.71             | 117.20              | 128.10              | 128.97              | 126.78              | 103.60             | -                  | -                  |
| 07 Jun 2024          | 130.36              | 106.42             | 117.75              | 128.18              | 129.05              | 126.85              | 104.30             | -                  | -                  |
| 10 Jun 2024          | 129.89              | 106.81             | 117.37              | 127.72              | 128.59              | 126.39              | 104.67             | -                  | -                  |
| 11 Jun 2024          | 129.44              | 106.55             | 117.01              | 127.26              | 128.13              | 125.94              | 104.41             | -                  | -                  |
| 12 Jun 2024          | 130.50              | 106.20             | 116.79              | 128.31              | 129.19              | 126.97              | 104.06             | -                  | -                  |
| 13 Jun 2024          | 131.08              | 107.42             | 117.99              | 128.88              | 129.76              | 127.53              | 105.25             | -                  | -                  |
| 14 Jun 2024          | 130.80              | 108.03             | 118.66              | 128.59              | 129.48              | 127.25              | 105.84             | -                  | -                  |
| 18 Jun 2024          | 132.49              | 108.90             | 119.97              | 130.25              | 131.15              | 128.88              | 106.69             | -                  | -                  |
| 19 Jun 2024          | 133.97              | 110.02             | 120.91              | 131.70              | 132.61              | 130.32              | 107.78             | -                  | -                  |
| 20 Jun 2024          | 133.75              | 110.11             | 121.17              | 131.48              | 132.39              | 130.09              | 107.86             | -                  | -                  |
| 21 Jun 2024          | 132.87              | 109.79             | 120.91              | 130.61              | 131.51              | 129.23              | 107.55             | -                  | -                  |
| 24 Jun 2024          | 132.71              | 109.17             | 120.20              | 130.44              | 131.35              | 129.06              | 106.93             | -                  | -                  |
| 25 Jun 2024          | 132.87              | 109.60             | 120.50              | 130.60              | 131.51              | 129.21              | 107.34             | -                  | -                  |
| 26 Jun 2024          | 133.53              | 110.35             | 121.56              | 131.25              | 132.16              | 129.85              | 108.07             | -                  | -                  |
| 27 Jun 2024          | 132.81              | 109.44             | 120.65              | 130.53              | 131.44              | 129.14              | 107.17             | -                  | -                  |
| 28 Jun 2024          | 133.12              | 109.64             | 121.01              | 130.84              | 131.75              | 129.44              | 107.37             | -                  | -                  |
| 01 Jul 2024          | 133.34              | 109.70             | 121.18              | 131.04              | 131.96              | 129.64              | 107.41             | -                  | -                  |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBFC | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2        | IE000DDQNQO2        | IE00007NLGN5        | IE000T502114        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOE MAUS ID         | WOE MAEU ID        | WOE MAGB ID         | WOE MCUS ID         | WOE MDUS ID         | WOE MFUS ID         | WOE MFEU ID        | WOE MDEU ID        | WOE MDGB ID        |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 02 Jul 2024          | 132.77              | 109.09             | 120.36              | 130.48              | 131.40              | 129.08              | 106.81             | -                  | -                  |
| 03 Jul 2024          | 134.27              | 109.69             | 120.90              | 131.95              | 132.88              | 130.53              | 107.40             | -                  | -                  |
| 04 Jul 2024          | 135.75              | 110.86             | 122.22              | 133.40              | 134.34              | 131.96              | 108.54             | -                  | -                  |
| 05 Jul 2024          | 135.96              | 110.88             | 122.08              | 133.60              | 134.55              | 132.17              | 108.55             | -                  | -                  |
| 08 Jul 2024          | 136.28              | 111.03             | 122.05              | 133.91              | 134.86              | 132.46              | 108.69             | -                  | -                  |
| 09 Jul 2024          | 136.57              | 111.45             | 122.62              | 134.19              | 135.14              | 132.74              | 109.10             | -                  | -                  |
| 10 Jul 2024          | 136.98              | 111.71             | 122.69              | 134.59              | 135.55              | 133.13              | 109.34             | -                  | -                  |
| 11 Jul 2024          | 138.67              | 112.52             | 123.30              | 136.25              | 137.22              | 134.77              | 110.13             | -                  | -                  |
| 12 Jul 2024          | 138.63              | 112.17             | 122.64              | 136.20              | 137.18              | 134.73              | 109.79             | -                  | -                  |
| 15 Jul 2024          | 137.88              | 111.48             | 122.03              | 135.45              | 136.43              | 133.98              | 109.10             | -                  | -                  |
| 16 Jul 2024          | 137.41              | 111.49             | 121.95              | 134.99              | 135.96              | 133.52              | 109.10             | -                  | -                  |
| 17 Jul 2024          | 136.41              | 110.15             | 120.47              | 134.00              | 134.97              | 132.54              | 107.78             | -                  | -                  |
| 18 Jul 2024          | 135.72              | 109.75             | 120.17              | 133.32              | 134.28              | 131.86              | 107.40             | -                  | -                  |
| 19 Jul 2024          | 133.37              | 108.10             | 118.65              | 131.01              | 131.96              | 129.58              | 105.78             | -                  | -                  |
| 22 Jul 2024          | 133.19              | 108.01             | 118.52              | 130.83              | 131.78              | 129.39              | 105.67             | -                  | -                  |
| 23 Jul 2024          | 133.36              | 108.54             | 118.71              | 130.99              | 131.94              | 129.55              | 106.18             | -                  | -                  |
| 24 Jul 2024          | 132.86              | 108.05             | 118.18              | 130.49              | 131.45              | 129.06              | 105.70             | -                  | -                  |
| 25 Jul 2024          | 131.49              | 106.92             | 117.34              | 129.15              | 130.09              | 127.72              | 104.59             | -                  | -                  |
| 26 Jul 2024          | 131.59              | 107.00             | 117.64              | 129.24              | 130.19              | 127.81              | 104.66             | -                  | -                  |
| 29 Jul 2024          | 132.10              | 107.81             | 118.16              | 129.73              | 130.68              | 128.29              | 105.45             | -                  | -                  |
| 30 Jul 2024          | 131.69              | 107.58             | 117.96              | 129.33              | 130.28              | 127.89              | 105.22             | -                  | -                  |
| 31 Jul 2024          | 133.24              | 108.69             | 119.20              | 130.85              | 131.81              | 129.39              | 106.30             | -                  | -                  |
| 01 Aug 2024          | 132.86              | 108.66             | 119.35              | 130.47              | 131.43              | 129.02              | 106.27             | -                  | -                  |
| 02 Aug 2024          | 129.78              | 104.88             | 116.45              | 127.44              | 128.38              | 126.02              | 102.57             | -                  | -                  |
| 06 Aug 2024          | 125.82              | 101.57             | 113.77              | 123.54              | 124.46              | 122.16              | 99.32              | -                  | -                  |
| 07 Aug 2024          | 128.59              | 103.83             | 116.16              | 126.26              | 127.20              | 124.85              | 101.52             | -                  | -                  |
| 08 Aug 2024          | 128.47              | 103.97             | 116.11              | 126.14              | 127.08              | 124.72              | 101.65             | -                  | -                  |
| 12 Aug 2024          | 131.07              | 105.84             | 117.80              | 128.68              | 129.64              | 127.23              | 103.47             | -                  | -                  |
| 13 Aug 2024          | 131.21              | 105.72             | 117.58              | 128.81              | 129.78              | 127.36              | 103.34             | -                  | -                  |
| 14 Aug 2024          | 131.95              | 105.55             | 117.95              | 129.53              | 130.50              | 128.07              | 103.17             | -                  | -                  |
| 15 Aug 2024          | 132.34              | 106.36             | 118.33              | 129.92              | 130.90              | 128.45              | 103.96             | -                  | -                  |
| 16 Aug 2024          | 134.35              | 107.90             | 119.76              | 131.89              | 132.88              | 130.39              | 105.47             | -                  | -                  |
| 19 Aug 2024          | 135.48              | 108.08             | 119.89              | 132.98              | 133.99              | 131.47              | 105.63             | -                  | -                  |
| 20 Aug 2024          | 135.91              | 107.97             | 119.86              | 133.40              | 134.41              | 131.88              | 105.51             | -                  | -                  |
| 21 Aug 2024          | 135.65              | 107.62             | 119.35              | 133.15              | 134.16              | 131.63              | 105.17             | -                  | -                  |
| 22 Aug 2024          | 135.95              | 107.96             | 119.23              | 133.43              | 134.45              | 131.91              | 105.50             | -                  | -                  |
| 23 Aug 2024          | 136.40              | 107.71             | 118.83              | 133.88              | 134.90              | 132.35              | 105.25             | -                  | -                  |
| 26 Aug 2024          | 136.20              | 107.58             | 118.54              | 133.67              | 134.69              | 132.14              | 105.11             | -                  | -                  |
| 27 Aug 2024          | 135.87              | 107.41             | 117.97              | 133.34              | 134.36              | 131.81              | 104.94             | -                  | -                  |
| 28 Aug 2024          | 135.72              | 107.64             | 118.02              | 133.19              | 134.21              | 131.66              | 105.16             | -                  | -                  |
| 29 Aug 2024          | 135.30              | 107.88             | 118.17              | 132.77              | 133.79              | 131.24              | 105.39             | -                  | -                  |
| 30 Aug 2024          | 136.10              | 108.54             | 119.00              | 133.56              | 134.59              | 132.02              | 106.03             | -                  | -                  |
| 02 Sep 2024          | 135.54              | 108.08             | 118.42              | 133.00              | 134.02              | 131.46              | 105.57             | -                  | -                  |
| 03 Sep 2024          | 135.82              | 108.57             | 119.20              | 133.27              | 134.30              | 131.73              | 106.05             | -                  | -                  |
| 04 Sep 2024          | 133.81              | 106.50             | 116.84              | 131.30              | 132.31              | 129.78              | 104.02             | -                  | -                  |
| 05 Sep 2024          | 134.66              | 107.29             | 117.61              | 132.12              | 133.15              | 130.59              | 104.79             | -                  | -                  |
| 06 Sep 2024          | 134.58              | 106.83             | 117.34              | 132.04              | 133.07              | 130.51              | 104.33             | -                  | -                  |
| 09 Sep 2024          | 133.76              | 106.92             | 117.53              | 131.23              | 132.25              | 129.70              | 104.41             | -                  | -                  |
| 10 Sep 2024          | 133.81              | 107.21             | 117.78              | 131.27              | 132.30              | 129.74              | 104.68             | -                  | -                  |
| 11 Sep 2024          | 133.08              | 106.70             | 117.51              | 130.55              | 131.58              | 129.03              | 104.18             | -                  | -                  |
| 12 Sep 2024          | 135.25              | 108.14             | 118.81              | 132.68              | 133.72              | 131.12              | 105.59             | -                  | -                  |
| 13 Sep 2024          | 135.91              | 108.19             | 118.73              | 133.32              | 134.37              | 131.76              | 105.63             | -                  | -                  |
| 16 Sep 2024          | 136.07              | 107.97             | 118.48              | 133.47              | 134.52              | 131.90              | 105.41             | -                  | -                  |
| 17 Sep 2024          | 136.61              | 108.40             | 119.05              | 134.00              | 135.06              | 132.43              | 105.82             | -                  | -                  |
| 18 Sep 2024          | 136.29              | 108.21             | 118.55              | 133.69              | 134.74              | 132.11              | 105.63             | -                  | -                  |
| 19 Sep 2024          | 137.87              | 109.35             | 119.56              | 135.22              | 136.30              | 133.63              | 106.74             | -                  | -                  |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBFC | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2        | IE000DDQNOQ2        | IE00007NLGN5        | IE000T502114        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID          | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 20 Sep 2024          | 138.42              | 109.66             | 119.77              | 135.77              | 136.84              | 134.16              | 107.04             | -                  | -                  |
| 23 Sep 2024          | 138.76              | 110.03             | 119.44              | 136.09              | 137.17              | 134.48              | 107.39             | -                  | -                  |
| 24 Sep 2024          | 141.26              | 111.82             | 121.26              | 138.54              | 139.64              | 136.89              | 109.13             | -                  | -                  |
| 25 Sep 2024          | 141.76              | 112.01             | 121.81              | 139.02              | 140.13              | 137.37              | 109.31             | -                  | -                  |
| 26 Sep 2024          | 145.26              | 114.83             | 124.59              | 142.45              | 143.59              | 140.76              | 112.06             | -                  | -                  |
| 27 Sep 2024          | 146.70              | 115.84             | 125.74              | 143.86              | 145.01              | 142.15              | 113.04             | -                  | -                  |
| 30 Sep 2024          | 145.99              | 115.47             | 125.07              | 143.15              | 144.30              | 141.44              | 112.66             | -                  | -                  |
| 01 Oct 2024          | 145.90              | 116.27             | 126.17              | 143.06              | 144.21              | 141.35              | 113.44             | -                  | -                  |
| 02 Oct 2024          | 147.35              | 117.86             | 127.80              | 144.48              | 145.65              | 142.76              | 114.99             | -                  | -                  |
| 03 Oct 2024          | 145.89              | 116.88             | 127.89              | 143.04              | 144.20              | 141.33              | 114.03             | -                  | -                  |
| 04 Oct 2024          | 146.20              | 117.65             | 128.12              | 143.35              | 144.51              | 141.63              | 114.78             | -                  | -                  |
| 07 Oct 2024          | 146.49              | 117.82             | 128.71              | 143.62              | 144.78              | 141.89              | 114.93             | -                  | -                  |
| 08 Oct 2024          | 144.33              | 116.13             | 126.67              | 141.50              | 142.64              | 139.79              | 113.28             | -                  | -                  |
| 09 Oct 2024          | 143.72              | 115.88             | 126.34              | 140.90              | 142.05              | 139.20              | 113.03             | -                  | -                  |
| 10 Oct 2024          | 144.62              | 116.87             | 127.34              | 141.77              | 142.93              | 140.06              | 113.99             | -                  | -                  |
| 11 Oct 2024          | 145.20              | 117.12             | 127.62              | 142.34              | 143.50              | 140.62              | 114.23             | -                  | -                  |
| 14 Oct 2024          | 145.43              | 117.62             | 128.00              | 142.56              | 143.72              | 140.83              | 114.70             | -                  | -                  |
| 15 Oct 2024          | 144.39              | 116.90             | 126.70              | 141.53              | 142.69              | 139.81              | 114.00             | -                  | -                  |
| 16 Oct 2024          | 143.47              | 116.40             | 126.73              | 140.62              | 141.77              | 138.91              | 113.51             | -                  | -                  |
| 17 Oct 2024          | 142.41              | 116.10             | 125.91              | 139.58              | 140.73              | 137.88              | 113.20             | -                  | -                  |
| 18 Oct 2024          | 145.01              | 117.90             | 127.82              | 142.13              | 143.30              | 140.40              | 114.96             | -                  | -                  |
| 21 Oct 2024          | 143.75              | 117.12             | 127.06              | 140.89              | 142.05              | 139.17              | 114.18             | -                  | -                  |
| 22 Oct 2024          | 142.64              | 116.48             | 126.31              | 139.79              | 140.95              | 138.08              | 113.56             | -                  | -                  |
| 23 Oct 2024          | 142.90              | 117.07             | 126.83              | 140.04              | 141.20              | 138.33              | 114.13             | -                  | -                  |
| 24 Oct 2024          | 142.16              | 116.23             | 126.07              | 139.32              | 140.47              | 137.61              | 113.30             | -                  | -                  |
| 25 Oct 2024          | 142.17              | 115.87             | 125.76              | 139.32              | 140.48              | 137.62              | 112.95             | -                  | -                  |
| 29 Oct 2024          | 142.47              | 116.47             | 125.89              | 139.60              | 140.77              | 137.88              | 113.51             | -                  | -                  |
| 30 Oct 2024          | 142.10              | 115.47             | 125.52              | 139.23              | 140.40              | 137.52              | 112.53             | -                  | -                  |
| 01 Nov 2024          | 142.04              | 115.57             | 125.95              | 139.17              | 140.33              | 137.45              | 112.62             | -                  | -                  |
| 04 Nov 2024          | 142.81              | 115.67             | 126.43              | 139.92              | 141.09              | 138.18              | 112.71             | -                  | -                  |
| 05 Nov 2024          | 143.98              | 116.58             | 127.25              | 141.06              | 142.25              | 139.31              | 113.60             | -                  | -                  |
| 06 Nov 2024          | 143.36              | 117.85             | 127.81              | 140.44              | 141.63              | 138.70              | 114.82             | -                  | -                  |
| 07 Nov 2024          | 144.67              | 118.11             | 127.89              | 141.72              | 142.92              | 139.96              | 115.08             | -                  | -                  |
| 08 Nov 2024          | 143.56              | 117.89             | 127.48              | 140.63              | 141.82              | 138.88              | 114.86             | -                  | -                  |
| 11 Nov 2024          | 142.09              | 117.79             | 126.85              | 139.18              | 140.36              | 137.44              | 114.75             | -                  | -                  |
| 12 Nov 2024          | 139.59              | 116.14             | 125.68              | 136.73              | 137.89              | 135.02              | 113.13             | -                  | -                  |
| 13 Nov 2024          | 137.93              | 114.98             | 124.57              | 135.10              | 136.25              | 133.41              | 112.00             | -                  | -                  |
| 14 Nov 2024          | 137.53              | 114.80             | 124.36              | 134.71              | 135.86              | 133.02              | 111.81             | -                  | -                  |
| 15 Nov 2024          | 137.59              | 115.29             | 125.20              | 134.76              | 135.91              | 133.07              | 112.29             | -                  | -                  |
| 18 Nov 2024          | 137.82              | 115.06             | 125.29              | 134.98              | 136.13              | 133.28              | 112.06             | -                  | -                  |
| 19 Nov 2024          | 138.44              | 115.44             | 125.60              | 135.58              | 136.74              | 133.87              | 112.42             | -                  | -                  |
| 20 Nov 2024          | 138.13              | 115.90             | 125.45              | 135.28              | 136.44              | 133.57              | 112.86             | -                  | -                  |
| 21 Nov 2024          | 137.69              | 115.64             | 125.39              | 134.84              | 136.00              | 133.14              | 112.60             | -                  | -                  |
| 22 Nov 2024          | 137.81              | 116.86             | 126.43              | 134.96              | 136.12              | 133.25              | 113.79             | -                  | -                  |
| 25 Nov 2024          | 138.92              | 116.92             | 127.19              | 136.03              | 137.21              | 134.31              | 113.84             | -                  | -                  |
| 26 Nov 2024          | 138.40              | 116.56             | 126.58              | 135.52              | 136.70              | 133.80              | 113.48             | -                  | -                  |
| 27 Nov 2024          | 138.76              | 115.86             | 125.76              | 135.86              | 137.04              | 134.14              | 112.80             | -                  | -                  |
| 28 Nov 2024          | 138.03              | 115.46             | 125.07              | 135.15              | 136.32              | 133.43              | 112.40             | -                  | -                  |
| 29 Nov 2024          | 138.72              | 115.94             | 125.42              | 135.83              | 137.00              | 134.10              | 112.86             | -                  | -                  |
| 02 Dec 2024          | 139.74              | 117.82             | 127.15              | 136.81              | 138.00              | 135.06              | 114.68             | -                  | -                  |
| 03 Dec 2024          | 140.94              | 118.30             | 127.93              | 137.99              | 139.19              | 136.22              | 115.14             | -                  | -                  |
| 04 Dec 2024          | 141.66              | 118.76             | 128.09              | 138.69              | 139.90              | 136.91              | 115.59             | -                  | -                  |
| 05 Dec 2024          | 142.00              | 118.55             | 127.91              | 139.01              | 140.23              | 137.23              | 115.38             | -                  | -                  |
| 06 Dec 2024          | 142.33              | 118.94             | 128.34              | 139.33              | 140.55              | 137.54              | 115.75             | -                  | -                  |
| 09 Dec 2024          | 143.51              | 119.60             | 128.86              | 140.48              | 141.71              | 138.67              | 116.38             | 100.00             | 100.00             |
| 10 Dec 2024          | 143.39              | 120.50             | 129.34              | 140.36              | 141.60              | 138.55              | 117.25             | 100.75             | 100.37             |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBFC | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2        | IE000DDQNQO2        | IE00007NLGN5        | IE000T502114        | IE000DUXRKF4       | IE000GWBF547       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID          | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 11 Dec 2024          | 143.47              | 120.73             | 129.38              | 140.43              | 141.67              | 138.62              | 117.48             | 100.95             | 100.40             |
| 12 Dec 2024          | 143.75              | 121.15             | 130.17              | 140.70              | 141.94              | 138.88              | 117.88             | 101.29             | 101.01             |
| 13 Dec 2024          | 143.11              | 120.44             | 130.39              | 140.07              | 141.31              | 138.26              | 117.18             | 100.69             | 101.18             |
| 16 Dec 2024          | 143.06              | 120.19             | 129.54              | 140.01              | 141.25              | 138.20              | 116.93             | 100.48             | 100.52             |
| 17 Dec 2024          | 142.44              | 119.76             | 128.77              | 139.40              | 140.64              | 137.59              | 116.50             | 100.12             | 99.92              |
| 18 Dec 2024          | 142.80              | 120.38             | 129.31              | 139.76              | 141.00              | 137.94              | 117.10             | 100.64             | 100.34             |
| 19 Dec 2024          | 141.20              | 120.09             | 129.31              | 138.18              | 139.41              | 136.38              | 116.81             | 100.40             | 100.34             |
| 20 Dec 2024          | 140.00              | 118.85             | 128.29              | 137.01              | 138.23              | 135.22              | 115.60             | 99.36              | 99.55              |
| 23 Dec 2024          | 140.84              | 119.65             | 129.29              | 137.82              | 139.05              | 136.02              | 116.36             | 100.02             | 100.31             |
| 24 Dec 2024          | 141.50              | 120.20             | 129.67              | 138.47              | 139.70              | 136.66              | 116.89             | 100.48             | 100.61             |
| 30 Dec 2024          | 140.86              | 119.79             | 129.38              | 137.81              | 139.06              | 136.00              | 116.47             | 100.13             | 100.38             |
| 31 Dec 2024          | 140.62              | 119.88             | 129.03              | 137.58              | 138.82              | 135.76              | 116.56             | 100.20             | 100.10             |
| 02 Jan 2025          | 140.05              | 120.32             | 130.05              | 137.01              | 138.25              | 135.21              | 116.98             | 100.57             | 100.89             |
| 03 Jan 2025          | 140.37              | 120.43             | 130.04              | 137.32              | 138.56              | 135.51              | 117.08             | 100.66             | 100.88             |
| 06 Jan 2025          | 141.44              | 120.13             | 129.93              | 138.36              | 139.62              | 136.52              | 116.77             | 100.40             | 100.79             |
| 07 Jan 2025          | 141.57              | 120.48             | 130.17              | 138.48              | 139.74              | 136.64              | 117.11             | 100.70             | 100.98             |
| 08 Jan 2025          | 140.28              | 120.22             | 130.60              | 137.21              | 138.46              | 135.39              | 116.85             | 100.47             | 101.31             |
| 09 Jan 2025          | 139.68              | 119.72             | 130.47              | 136.63              | 137.87              | 134.81              | 116.36             | 100.06             | 101.21             |
| 10 Jan 2025          | 138.09              | 118.94             | 129.76              | 135.07              | 136.30              | 133.27              | 115.60             | 99.40              | 100.65             |
| 13 Jan 2025          | 135.08              | 116.94             | 127.73              | 132.12              | 133.33              | 130.35              | 113.65             | 97.73              | 99.08              |
| 14 Jan 2025          | 137.29              | 117.72             | 129.31              | 134.27              | 135.50              | 132.47              | 114.40             | 98.38              | 100.30             |
| 15 Jan 2025          | 137.71              | 117.96             | 129.09              | 134.68              | 135.91              | 132.87              | 114.62             | 98.58              | 100.13             |
| 16 Jan 2025          | 139.48              | 119.53             | 131.00              | 136.40              | 137.66              | 134.58              | 116.15             | 99.89              | 101.61             |
| 17 Jan 2025          | 139.76              | 119.77             | 131.65              | 136.68              | 137.94              | 134.85              | 116.38             | 100.09             | 102.11             |
| 20 Jan 2025          | 141.25              | 119.89             | 132.04              | 138.13              | 139.40              | 136.27              | 116.48             | 100.18             | 102.41             |
| 21 Jan 2025          | 141.25              | 119.89             | 131.96              | 138.12              | 139.40              | 136.26              | 116.47             | 100.18             | 102.35             |
| 22 Jan 2025          | 140.99              | 119.45             | 131.54              | 137.87              | 139.14              | 136.01              | 116.04             | 99.81              | 102.02             |
| 23 Jan 2025          | 141.04              | 119.74             | 131.50              | 137.91              | 139.19              | 136.05              | 116.32             | 100.06             | 101.99             |
| 24 Jan 2025          | 141.85              | 119.05             | 130.55              | 138.69              | 139.98              | 136.82              | 115.64             | 99.48              | 101.25             |
| 27 Jan 2025          | 140.76              | 118.35             | 129.66              | 137.62              | 138.90              | 135.76              | 114.95             | 98.89              | 100.56             |
| 28 Jan 2025          | 140.29              | 118.80             | 129.67              | 137.16              | 138.44              | 135.30              | 115.39             | 99.27              | 100.56             |
| 31 Jan 2025          | 140.29              | 118.80             | 129.67              | 137.16              | 138.44              | 135.30              | 115.39             | 99.27              | 100.56             |
| 04 Feb 2025          | 141.41              | 120.25             | 130.23              | 138.23              | 139.53              | 136.34              | 116.76             | 100.47             | 100.99             |
| 05 Feb 2025          | 141.98              | 120.26             | 130.34              | 138.78              | 140.09              | 136.89              | 116.77             | 100.48             | 101.07             |
| 06 Feb 2025          | 142.95              | 121.69             | 132.32              | 139.73              | 141.04              | 137.82              | 118.15             | 101.67             | 102.60             |
| 07 Feb 2025          | 143.88              | 122.78             | 133.15              | 140.64              | 141.96              | 138.71              | 119.21             | 102.58             | 103.24             |
| 10 Feb 2025          | 143.57              | 122.86             | 133.17              | 140.32              | 141.65              | 138.39              | 119.27             | 102.64             | 103.26             |
| 11 Feb 2025          | 142.98              | 122.06             | 132.44              | 139.74              | 141.07              | 137.83              | 118.49             | 101.97             | 102.69             |
| 12 Feb 2025          | 143.75              | 122.33             | 132.86              | 140.49              | 141.82              | 138.56              | 118.74             | 102.19             | 103.02             |
| 13 Feb 2025          | 144.48              | 122.24             | 132.57              | 141.20              | 142.54              | 139.26              | 118.65             | 102.12             | 102.79             |
| 14 Feb 2025          | 145.80              | 122.48             | 132.78              | 142.49              | 143.85              | 140.53              | 118.88             | 102.32             | 102.95             |
| 17 Feb 2025          | 146.12              | 123.08             | 133.18              | 142.79              | 144.15              | 140.81              | 119.45             | 102.82             | 103.26             |
| 18 Feb 2025          | 146.93              | 123.91             | 133.82              | 143.57              | 144.95              | 141.59              | 120.25             | 103.51             | 103.76             |
| 19 Feb 2025          | 146.41              | 123.99             | 133.63              | 143.07              | 144.44              | 141.09              | 120.32             | 103.57             | 103.60             |
| 20 Feb 2025          | 146.08              | 123.11             | 132.80              | 142.74              | 144.11              | 140.76              | 119.47             | 102.83             | 102.96             |
| 21 Feb 2025          | 147.91              | 124.89             | 134.47              | 144.52              | 145.91              | 142.52              | 121.18             | 104.31             | 104.25             |
| 24 Feb 2025          | 146.18              | 123.26             | 133.11              | 142.82              | 144.20              | 140.83              | 119.59             | 102.95             | 103.19             |
| 25 Feb 2025          | 144.28              | 121.33             | 131.03              | 140.97              | 142.33              | 139.00              | 117.71             | 101.34             | 101.58             |
| 26 Feb 2025          | 146.17              | 122.81             | 132.29              | 142.80              | 144.18              | 140.81              | 119.15             | 102.57             | 102.56             |
| 27 Feb 2025          | 144.58              | 122.57             | 131.56              | 141.25              | 142.61              | 139.28              | 118.90             | 102.37             | 101.99             |
| 28 Feb 2025          | 141.48              | 120.09             | 129.12              | 138.22              | 139.56              | 136.29              | 116.50             | 100.30             | 100.10             |
| 03 Mar 2025          | 141.25              | 118.91             | 127.80              | 137.98              | 139.32              | 136.05              | 115.34             | 99.31              | 99.07              |
| 04 Mar 2025          | 140.53              | 117.84             | 126.99              | 137.27              | 138.61              | 135.35              | 114.29             | 98.41              | 98.44              |
| 05 Mar 2025          | 143.55              | 117.73             | 128.23              | 140.22              | 141.59              | 138.26              | 114.18             | 98.32              | 99.40              |
| 06 Mar 2025          | 145.65              | 118.85             | 128.84              | 142.27              | 143.65              | 140.27              | 115.27             | 99.26              | 100.64             |
| 07 Mar 2025          | 145.10              | 117.84             | 129.02              | 141.73              | 143.11              | 139.74              | 114.28             | 98.41              | 100.01             |

|                      | Class A Shares USDC | Class A Shares EUR | Class A Shares GBFC | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN                 | IE000KV8U9F2        | IE000OOLH921       | IE00086ISIM2        | IE000DDQNQO2        | IE00007NLGN5        | IE000T502114        | IE000DUXRKF4       | IE000GWBFS47       | IE000AM09NE1       |
| Bloomberg Ticker     | WOEMAUS ID          | WOEMAEU ID         | WOEMAGB ID          | WOEMCUS ID          | WOEMDUS ID          | WOEMFUS ID          | WOEMFEU ID         | WOEMDEU ID         | WOEMDGB ID         |
| Currency             | USD                 | EUR                | GBP                 | USD                 | USD                 | USD                 | EUR                | EUR                | GBP                |
| Inception Date       | 28 Jun 2022         | 22 Feb 2023        | 22 Feb 2023         | 28 Jun 2022         | 28 Jun 2022         | 28 Jun 2022         | 15 Apr 2024        | 9 Dec 2024         | 9 Dec 2024         |
| Management fee (p.a) | 0.35%               | 0.35%              | 0.35%               | 1.25%               | 0.85%               | 1.75%               | 1.75%              | 0.85%              | 0.85%              |
| 10 Mar 2025          | 142.55              | 116.11             | 126.95              | 139.23              | 140.59              | 137.26              | 112.60             | 96.96              | 98.40              |
| 11 Mar 2025          | 141.96              | 114.68             | 126.00              | 138.64              | 140.00              | 136.69              | 111.21             | 95.77              | 97.66              |
| 12 Mar 2025          | 142.68              | 115.32             | 126.44              | 139.35              | 140.71              | 137.38              | 111.82             | 96.30              | 98.00              |
| 13 Mar 2025          | 142.02              | 115.46             | 126.08              | 138.70              | 140.06              | 136.74              | 111.95             | 96.42              | 97.72              |
| 14 Mar 2025          | 143.99              | 116.91             | 128.11              | 140.62              | 142.00              | 138.63              | 113.35             | 97.63              | 99.30              |
| 18 Mar 2025          | 147.43              | 119.10             | 130.47              | 143.96              | 145.39              | 141.92              | 115.46             | 99.45              | 101.12             |
| 19 Mar 2025          | 147.45              | 119.67             | 130.67              | 143.98              | 145.41              | 141.94              | 116.01             | 99.93              | 101.27             |
| 20 Mar 2025          | 146.73              | 119.41             | 129.97              | 143.27              | 144.69              | 141.23              | 115.75             | 99.71              | 100.73             |
| 21 Mar 2025          | 145.81              | 119.08             | 129.93              | 142.37              | 143.78              | 140.34              | 115.43             | 99.43              | 100.69             |
| 24 Mar 2025          | 146.55              | 119.85             | 130.43              | 143.08              | 144.51              | 141.04              | 116.16             | 100.07             | 101.08             |
| 25 Mar 2025          | 145.93              | 119.28             | 129.52              | 142.48              | 143.90              | 140.44              | 115.60             | 99.59              | 100.37             |
| 26 Mar 2025          | 145.85              | 119.41             | 130.06              | 142.40              | 143.82              | 140.36              | 115.73             | 99.70              | 100.79             |
| 27 Mar 2025          | 146.07              | 119.42             | 129.51              | 142.61              | 144.03              | 140.57              | 115.73             | 99.71              | 100.36             |
| 28 Mar 2025          | 144.68              | 118.00             | 128.46              | 141.24              | 142.65              | 139.22              | 114.35             | 98.52              | 99.55              |
| 01 Apr 2025          | 143.08              | 116.83             | 127.22              | 139.67              | 141.07              | 137.66              | 113.20             | 97.54              | 98.58              |
| 02 Apr 2025          | 143.53              | 116.70             | 127.21              | 140.10              | 141.51              | 138.08              | 113.07             | 97.43              | 98.57              |
| 03 Apr 2025          | 142.05              | 112.78             | 123.97              | 138.66              | 140.05              | 136.66              | 109.27             | 94.15              | 96.06              |
| 04 Apr 2025          | 138.74              | 111.46             | 123.22              | 135.43              | 136.79              | 133.47              | 107.98             | 93.05              | 95.47              |
| 07 Apr 2025          | 128.41              | 103.78             | 115.69              | 125.33              | 126.59              | 123.51              | 100.53             | 86.63              | 89.63              |
| 08 Apr 2025          | 128.76              | 104.18             | 115.99              | 125.67              | 126.94              | 123.85              | 100.91             | 86.96              | 89.87              |
| 09 Apr 2025          | 128.02              | 102.38             | 115.33              | 124.95              | 126.21              | 123.13              | 99.17              | 85.46              | 89.35              |
| 10 Apr 2025          | 132.47              | 104.59             | 117.45              | 129.28              | 130.59              | 127.40              | 101.30             | 87.31              | 91.00              |
| 11 Apr 2025          | 134.67              | 104.85             | 118.52              | 131.43              | 132.77              | 129.52              | 101.55             | 87.52              | 91.83              |
| 14 Apr 2025          | 136.82              | 106.25             | 119.23              | 133.52              | 134.88              | 131.57              | 102.90             | 88.69              | 92.37              |
| 15 Apr 2025          | 138.36              | 107.82             | 120.04              | 135.02              | 136.39              | 133.05              | 104.41             | 90.00              | 92.99              |
| 16 Apr 2025          | 137.05              | 106.29             | 118.82              | 133.74              | 135.10              | 131.79              | 102.93             | 88.72              | 92.05              |
| 17 Apr 2025          | 138.24              | 107.51             | 120.04              | 134.89              | 136.27              | 132.92              | 104.10             | 89.74              | 92.99              |
| 22 Apr 2025          | 139.01              | 106.91             | 119.39              | 135.63              | 137.02              | 133.64              | 103.51             | 89.23              | 92.48              |
| 23 Apr 2025          | 142.12              | 110.53             | 123.03              | 138.65              | 140.08              | 136.62              | 107.01             | 92.24              | 95.30              |
| 24 Apr 2025          | 141.78              | 110.05             | 122.37              | 138.33              | 139.75              | 136.29              | 106.53             | 91.84              | 94.79              |
| 25 Apr 2025          | 142.47              | 110.63             | 123.02              | 139.00              | 140.43              | 136.95              | 107.09             | 92.32              | 95.29              |
| 28 Apr 2025          | 142.87              | 110.84             | 122.60              | 139.37              | 140.81              | 137.31              | 107.28             | 92.49              | 94.96              |
| 29 Apr 2025          | 143.34              | 111.16             | 123.02              | 139.83              | 141.28              | 137.76              | 107.59             | 92.76              | 95.29              |
| 30 Apr 2025          | 143.91              | 111.76             | 123.81              | 140.38              | 141.84              | 138.31              | 108.16             | 93.26              | 95.90              |
| 02 May 2025          | 146.82              | 114.00             | 126.64              | 143.21              | 144.70              | 141.09              | 110.32             | 95.13              | 98.09              |
| 06 May 2025          | 147.72              | 114.97             | 126.95              | 144.08              | 145.58              | 141.93              | 111.24             | 95.93              | 98.32              |
| 07 May 2025          | 147.73              | 114.73             | 127.01              | 144.09              | 145.59              | 141.94              | 111.01             | 95.73              | 98.37              |
| 08 May 2025          | 147.40              | 115.38             | 127.27              | 143.76              | 145.26              | 141.62              | 111.64             | 96.27              | 98.57              |
| 09 May 2025          | 148.22              | 116.11             | 128.01              | 144.55              | 146.06              | 142.39              | 112.34             | 96.88              | 99.14              |
| 13 May 2025          | 151.46              | 119.78             | 131.27              | 147.70              | 149.25              | 145.49              | 115.87             | 99.94              | 101.66             |
| 14 May 2025          | 153.63              | 120.94             | 132.67              | 149.81              | 151.38              | 147.56              | 116.99             | 100.90             | 102.74             |
| 15 May 2025          | 153.56              | 121.17             | 132.87              | 149.74              | 151.31              | 147.49              | 117.21             | 101.09             | 102.90             |
| 16 May 2025          | 153.38              | 121.37             | 132.87              | 149.56              | 151.13              | 147.31              | 117.40             | 101.26             | 102.89             |