

Unit prices are net of fees & do not include distributions.

CLASS S USD

Inception Date 16-Oct-20

Date	NAV Price (US\$)
19/11/2020	10.6504
18/11/2020	10.6980
17/11/2020	10.6110
16/11/2020	10.5497
13/11/2020	10.4538
12/11/2020	10.4499
11/11/2020	10.5441
10/11/2020	10.4337
9/11/2020	10.3630
6/11/2020	10.2068
5/11/2020	10.1239
4/11/2020	9.8758
3/11/2020	9.8177
2/11/2020	9.6571
30/10/2020	9.6001
29/10/2020	9.6790
28/10/2020	9.7821
27/10/2020	9.9125
23/10/2020	9.9844
22/10/2020	9.9998
21/10/2020	9.9826
20/10/2020	9.9722
19/10/2020	9.9473
16/10/2020	10.0000