

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

CLASS S USD

Inception Date 16-Oct-20

Date	NAV Price (US\$)
20/01/2021	11.6685
19/01/2021	11.6870
18/01/2021	11.6062
15/01/2021	11.6168
14/01/2021	11.7049
13/01/2021	11.6170
12/01/2021	11.5648
11/01/2021	11.5844
8/01/2021	11.5849
7/01/2021	11.4244
6/01/2021	11.3868
5/01/2021	11.4171
4/01/2021	11.3883
31/12/2020	11.2660
30/12/2020	11.2905
24/12/2020	11.0955
23/12/2020	11.0763
22/12/2020	11.0097
21/12/2020	11.0014
18/12/2020	11.2193
17/12/2020	11.2472
16/12/2020	11.1759
15/12/2020	11.0131
14/12/2020	11.0410
11/12/2020	10.9799
10/12/2020	10.9782
9/12/2020	10.9458
8/12/2020	10.8983
7/12/2020	10.8581
4/12/2020	10.8715
3/12/2020	10.8211
2/12/2020	10.7598
1/12/2020	10.7541
30/11/2020	10.5773
27/11/2020	10.6893
26/11/2020	10.7930
25/11/2020	10.7556

24/11/2020	10.8244
23/11/2020	10.7722
20/11/2020	10.7424
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