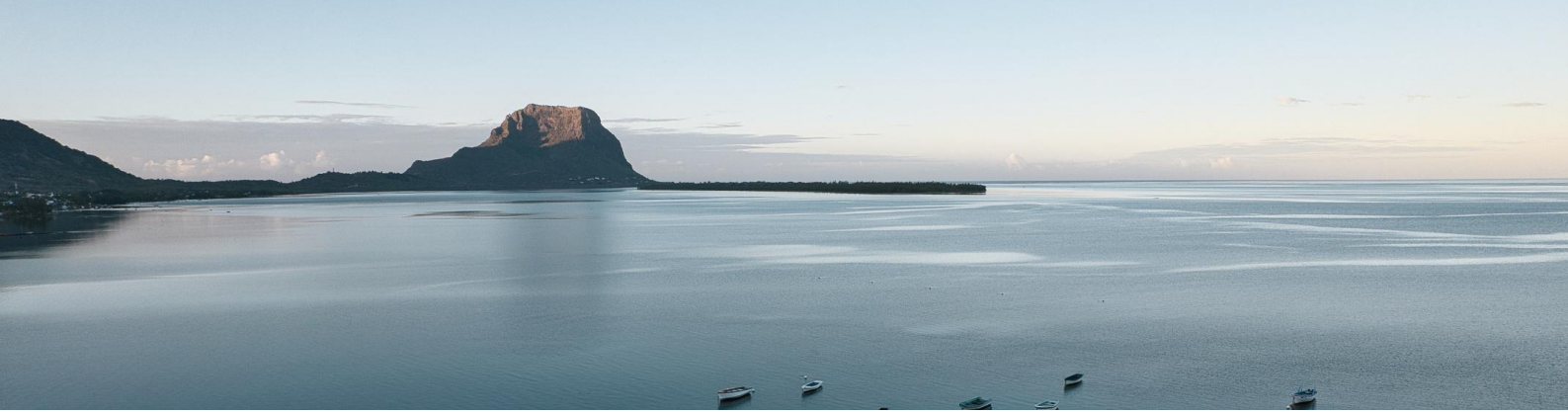




DYNAMIC GLOBAL EQUITY

CLASS R					CLASS I			
DATE	NAV - GBP	NAV - USD	NAV - EUR	NAV - MUR	NAV - GBP	NAV - USD	NAV - EUR	NAV - MUR
17-Jul-26	201.0515	270.4545	236.4366	12,755.6923	41.7020	56.0975	49.0416	2,645.7792
10-Jul-26	202.5758	271.5326	237.8240	12,787.9823	42.0144	56.3161	49.3249	2,652.2388
3-Jul-26	204.5083	273.0186	238.7430	12,850.8926	42.4114	56.6192	49.5111	2,665.0476
30-Jun-26	202.5710	268.6497	235.2052	12,709.4869	42.0081	55.7111	48.7756	2,635.6260
26-Jun-26	200.1474	264.1946	231.9708	12,595.4160	41.5034	54.7845	48.1024	2,611.8380
19-Jun-26	201.1171	266.1181	232.0288	12,700.9672	41.7008	55.1785	48.1102	2,633.4931
12-Jun-26	199.5906	267.5712	231.3055	12,650.1520	41.3806	55.4748	47.9560	2,622.7231
5-Jun-26	202.0872	269.6247	234.0776	12,822.6349	41.8945	55.8956	48.5264	2,658.2479
29-May-26	203.1555	273.3660	234.4211	12,946.9578	42.1122	56.6662	48.5933	2,683.7810
22-May-26	198.8517	267.1175	230.1907	12,649.2350	41.2165	55.3661	47.7122	2,621.8393
15-May-26	195.5155	260.5440	224.0999	12,283.3004	40.5215	53.9990	46.4457	2,545.7713
8-May-26	196.4470	267.7769	227.2302	12,530.1754	40.7111	55.4933	47.0905	2,596.7168
30-Apr-26	191.1845	260.0874	221.6975	12,229.4416	39.6166	53.8944	45.9394	2,534.1432
24-Apr-26	193.3235	261.6054	223.1147	12,255.7819	40.0573	54.2055	46.2301	2,539.4405
17-Apr-26	193.6971	261.8010	222.5386	12,118.3685	40.1312	54.2413	46.1067	2,510.7483
10-Apr-26	190.9512	257.0585	219.2502	11,956.0657	39.5588	53.2541	45.4214	2,476.9031
3-Apr-26	185.3479	244.6963	212.3531	11,498.7242	38.3945	50.6884	43.9886	2,381.9410
31-Mar-26	185.1503	244.8983	211.9786	11,534.7711	38.3521	50.7283	43.9093	2,389.3167
27-Mar-26	184.2321	244.2733	212.2722	11,423.0350	38.1601	50.5965	43.9681	2,366.0598
20-Mar-26	185.8783	247.9802	214.2991	11,497.4093	38.4977	51.3598	44.3840	2,381.2560
13-Mar-26	191.1746	252.9240	221.4184	11,754.0070	39.5912	52.3792	45.8545	2,434.1897
6-Mar-26	197.7574	265.2520	228.3505	12,325.8035	40.9510	54.9276	47.2861	2,552.3898
27-Feb-26	204.2079	275.3131	233.0625	12,759.7877	42.2830	57.0059	48.2576	2,642.0237
20-Feb-26	203.5343	274.3642	232.8636	12,735.0597	42.1396	56.8042	48.2119	2,636.6579
13-Feb-26	201.6643	275.2919	232.0148	12,643.2828	41.7484	56.9907	48.0315	2,617.4034
6-Feb-26	205.2422	279.3552	236.4390	12,871.8467	42.4851	57.8265	48.9428	2,664.4700
30-Jan-26	206.2948	282.3351	238.2499	12,818.9526	42.6990	58.4379	49.3131	2,653.2732
23-Jan-26	211.3238	288.3091	243.9099	13,248.7977	43.7361	59.6692	50.4802	2,742.0042
16-Jan-26	213.2213	285.2901	245.9721	13,211.7461	44.1251	59.0394	50.9027	2,734.1059
9-Jan-26	214.4311	287.4234	247.0032	13,373.7032	44.3716	59.4757	51.1116	2,767.3813