

DYNAMIC GLOBAL EQUITY

CLASS R

DATE	NAV - GBP	NAV - USD	NAV - EUR	NAV - MUR
7-Aug-26	208.3364	281.0666	243.1911	13,237.1948
31-Jul-26	202.7022	273.3034	237.0805	12,878.8059
24-Jul-26	196.8628	262.3197	230.6641	12,349.0263
17-Jul-26	201.0515	270.4545	236.4366	12,755.6923
10-Jul-26	202.5758	271.5326	237.8240	12,787.9823
3-Jul-26	204.5083	273.0186	238.7430	12,850.8926
30-Jun-26	202.5710	268.6497	235.2052	12,709.4869
26-Jun-26	200.1474	264.1946	231.9708	12,595.4160
19-Jun-26	201.1171	266.1181	232.0288	12,700.9672
12-Jun-26	199.5906	267.5712	231.3055	12,650.1520
5-Jun-26	202.0872	269.6247	234.0776	12,822.6349
29-May-26	203.1555	273.3660	234.4211	12,946.9578
22-May-26	198.8517	267.1175	230.1907	12,649.2350
15-May-26	195.5155	260.5440	224.0999	12,283.3004
8-May-26	196.4470	267.7769	227.2302	12,530.1754
30-Apr-26	191.1845	260.0874	221.6975	12,229.4416
24-Apr-26	193.3235	261.6054	223.1147	12,255.7819
17-Apr-26	193.6971	261.8010	222.5386	12,118.3685
10-Apr-26	190.9512	257.0585	219.2502	11,956.0657
3-Apr-26	185.3479	244.6963	212.3531	11,498.7242
31-Mar-26	185.1503	244.8983	211.9786	11,534.7711
27-Mar-26	184.2321	244.2733	212.2722	11,423.0350
20-Mar-26	185.8783	247.9802	214.2991	11,497.4093
13-Mar-26	191.1746	252.9240	221.4184	11,754.0070
6-Mar-26	197.7574	265.2520	228.3505	12,325.8035
27-Feb-26	204.2079	275.3131	233.0625	12,759.7877
20-Feb-26	203.5343	274.3642	232.8636	12,735.0597
13-Feb-26	201.6643	275.2919	232.0148	12,643.2828
6-Feb-26	205.2422	279.3552	236.4390	12,871.8467
30-Jan-26	206.2948	282.3351	238.2499	12,818.9526

CLASS I

NAV - GBP	NAV - USD	NAV - EUR	NAV - MUR
43.2242	58.3138	50.4556	2,746.3619
42.0517	56.6983	49.1837	2,671.7800
40.8368	54.4150	47.8485	2,561.6557
41.7020	56.0975	49.0416	2,645.7792
42.0144	56.3161	49.3249	2,652.2388
42.4114	56.6192	49.5111	2,665.0476
42.0081	55.7111	48.7756	2,635.6260
41.5034	54.7845	48.1024	2,611.8380
41.7008	55.1785	48.1102	2,633.4931
41.3806	55.4748	47.9560	2,622.7231
41.8945	55.8956	48.5264	2,658.2479
42.1122	56.6662	48.5933	2,683.7810
41.2165	55.3661	47.7122	2,621.8393
40.5215	53.9990	46.4457	2,545.7713
40.7111	55.4933	47.0905	2,596.7168
39.6166	53.8944	45.9394	2,534.1432
40.0573	54.2055	46.2301	2,539.4405
40.1312	54.2413	46.1067	2,510.7483
39.5588	53.2541	45.4214	2,476.9031
38.3945	50.6884	43.9886	2,381.9410
38.3521	50.7283	43.9093	2,389.3167
38.1601	50.5965	43.9681	2,366.0598
38.4977	51.3598	44.3840	2,381.2560
39.5912	52.3792	45.8545	2,434.1897
40.9510	54.9276	47.2861	2,552.3898
42.2830	57.0059	48.2576	2,642.0237
42.1396	56.8042	48.2119	2,636.6579
41.7484	56.9907	48.0315	2,617.4034
42.4851	57.8265	48.9428	2,664.4700
42.6990	58.4379	49.3131	2,653.2732