



# DYNAMIC GLOBAL EQUITY

## CLASS R

DATE	NAV - GBP	NAV - USD	NAV - EUR	NAV - MUR
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
23-Jan-26	211.3238	288.3091	243.9099	13,248.7977
16-Jan-26	213.2213	285.2901	245.9721	13,211.7461
9-Jan-26	214.4311	287.4234	247.0032	13,373.7032
31-Dec-25	209.1059	281.7702	239.8863	12,981.2525
26-Dec-25	208.2177	281.0314	238.7632	12,920.5746
19-Dec-25	208.7317	279.2621	238.4760	12,886.8656
12-Dec-25	209.7028	280.3936	238.8515	12,873.8436
5-Dec-25	210.3136	280.3060	240.7670	12,925.3060
28-Nov-25	214.4102	283.7719	244.6635	13,122.8262
21-Nov-25	207.5106	271.8181	236.0848	12,567.1117
14-Nov-25	209.6807	276.1704	237.6731	12,607.6811
7-Nov-25	208.4771	274.3976	237.2469	12,545.9017
31-Oct-25	209.7417	275.8523	239.1265	12,624.7724
24-Oct-25	212.2886	282.5774	243.0917	12,862.1842
17-Oct-25	205.7102	276.2071	236.9576	12,440.5712
10-Oct-25	208.8090	278.9688	240.0886	12,685.5852
3-Oct-25	207.0270	279.0724	237.6256	12,649.9087
30-Sep-25	203.0958	273.0826	232.7275	12,461.1256
26-Sep-25	203.7354	273.0462	233.3789	12,499.6558
19-Sep-25	207.4698	279.5033	237.9679	12,682.6704
12-Sep-25	205.2703	278.2644	237.2514	12,660.1689
5-Sep-25	206.7419	279.2876	238.3321	12,870.4689

## CLASS I

NAV - GBP	NAV - USD	NAV - EUR	NAV - MUR
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
43.7361	59.6692	50.4802	2,742.0042
44.1251	59.0394	50.9027	2,734.1059
44.3716	59.4757	51.1116	2,767.3813
43.2649	58.2995	49.6335	2,685.8763
43.0785	58.1431	49.3981	2,673.1588
43.1811	57.7720	49.3344	2,665.9536
43.3783	58.0011	49.4079	2,663.0329
43.5009	57.9780	49.7998	2,673.4479
44.3444	58.6898	50.6014	2,714.0680
42.9136	56.2125	48.8228	2,598.9034
43.3586	57.1076	49.1470	2,607.0659
43.1058	56.7359	49.0544	2,594.0553
43.3635	57.0317	49.4387	2,610.1358
43.8862	58.4169	50.2541	2,658.9859
42.5226	57.0951	48.9818	2,571.6053
43.1595	57.6611	49.6248	2,622.0303
42.7875	57.6776	49.1115	2,614.4318
41.9735	56.4376	48.0974	2,575.3219
42.1036	56.4272	48.2297	2,583.1569
42.8715	57.7565	49.1736	2,620.7434
42.4132	57.4953	49.0212	2,615.8596
42.7136	57.7018	49.2402	2,659.0839