



DYNAMIC GLOBAL EQUITY

CLASS R

| DATE | NAV - GBP | NAV - USD | NAV - EUR | NAV - MUR |
|-----------|-----------|-----------|-----------|-------------|
| 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 |
| 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 |

CLASS I

| NAV - GBP | NAV - USD | NAV - EUR | NAV - MUR |
|-----------|-----------|-----------|------------|
| 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 |
| 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 |