



DYNAMIC GLOBAL EQUITY

DATE	CLASS R				CLASS I			
	NAV - GBP	NAV - USD	NAV - EUR	NAV - MUR	NAV - GBP	NAV - USD	NAV - EUR	NAV - MUR
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
31-Dec-25	209.1059	281.7702	239.8863	12,981.2525	43.2649	58.2995	49.6335	2,685.8763
26-Dec-25	208.2177	281.0314	238.7632	12,920.5746	43.0785	58.1431	49.3981	2,673.1588
19-Dec-25	208.7317	279.2621	238.4760	12,886.8656	43.1811	57.7720	49.3344	2,665.9536
12-Dec-25	209.7028	280.3936	238.8515	12,873.8436	43.3783	58.0011	49.4079	2,663.0329
5-Dec-25	210.3136	280.3060	240.7670	12,925.3060	43.5009	57.9780	49.7998	2,673.4479
28-Nov-25	214.4102	283.7719	244.6635	13,122.8262	44.3444	58.6898	50.6014	2,714.0680
21-Nov-25	207.5106	271.8181	236.0848	12,567.1117	42.9136	56.2125	48.8228	2,598.9034
14-Nov-25	209.6807	276.1704	237.6731	12,607.6811	43.3586	57.1076	49.1470	2,607.0659
7-Nov-25	208.4771	274.3976	237.2469	12,545.9017	43.1058	56.7359	49.0544	2,594.0553
31-Oct-25	209.7417	275.8523	239.1265	12,624.7724	43.3635	57.0317	49.4387	2,610.1358
24-Oct-25	212.2886	282.5774	243.0917	12,862.1842	43.8862	58.4169	50.2541	2,658.9859
17-Oct-25	205.7102	276.2071	236.9576	12,440.5712	42.5226	57.0951	48.9818	2,571.6053
10-Oct-25	208.8090	278.9688	240.0886	12,685.5852	43.1595	57.6611	49.6248	2,622.0303
3-Oct-25	207.0270	279.0724	237.6256	12,649.9087	42.7875	57.6776	49.1115	2,614.4318
30-Sep-25	203.0958	273.0826	232.7275	12,461.1256	41.9735	56.4376	48.0974	2,575.3219
26-Sep-25	203.7354	273.0462	233.3789	12,499.6558	42.1036	56.4272	48.2297	2,583.1569
19-Sep-25	207.4698	279.5033	237.9679	12,682.6704	42.8715	57.7565	49.1736	2,620.7434
12-Sep-25	205.2703	278.2644	237.2514	12,660.1689	42.4132	57.4953	49.0212	2,615.8596
5-Sep-25	206.7419	279.2876	238.3321	12,870.4689	42.7136	57.7018	49.2402	2,659.0839
29-Aug-25	206.4680	278.8144	238.5738	12,800.7476	42.6533	57.5990	49.2859	2,644.4492
22-Aug-25	206.2878	279.0042	238.1593	12,859.8371	42.6125	57.6334	49.1961	2,656.4334
15-Aug-25	203.5623	275.9083	235.7455	12,571.7837	42.0459	56.9890	48.6934	2,596.7085
8-Aug-25	202.0006	271.7312	233.3511	12,337.0654	41.7190	56.1204	48.1938	2,547.9629