US Dollar Class (Institutional) (ISIN IE000MI2TVK5) (the "Share Class")

PAST PERFORMANCE

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

It can help you to assess how the fund has been managed in the past.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

The Fund was launched on 31 January, 2022. This Share Class launched on 31 January, 2022. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

US Dollar D Class (Institutional) (ISIN IE000YUI9297) (the "Share Class")

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

EUR Class (Institutional) (ISIN IE000SR6EWT0) (the "Share Class")

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

GBP Class (Institutional) (ISIN IE0007FT7OA1) (the "Share Class")

PAST PERFORMANCE

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

It can help you to assess how the fund has been managed in the past.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

The Fund was launched on 31 January, 2022. This Share Class launched on 03 March, 2022. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

GBP Class (Institutional Unhedged) (ISIN IE0000D0J2C6) (the "Share Class")

PAST PERFORMANCE

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

It can help you to assess how the fund has been managed in the past.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

The Fund was launched on 31 January, 2022. This Share Class launched on 03 March, 2022. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

GBP Class (Institutional Unhedged Distributing) (ISIN IE000MS5FD69) (the "Share Class")

PAST PERFORMANCE

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

It can help you to assess how the fund has been managed in the past.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

The Fund was launched on 31 January, 2022. This Share Class launched on 03 March, 2022. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

CHF Class (Institutional) (ISIN IE000A0G5EF3) (the "Share Class")

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

US Dollar Class (Retail) (ISIN IE000AEKNJU1) (the "Share Class")

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

A Class (Retail) (ISIN IE000SJR2ZG7) (the "Share Class")

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

C Class (Retail) (ISIN IE000YHFFWQ1) (the "Share Class")

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

EUR Class (Retail) (ISIN IE000VV4ECX8) (the "Share Class")

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

GBP Class (Retail) (ISIN IE000VHI9W08) (the "Share Class")

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

CHF Class (Retail) (ISIN IE0009OS4PO4) (the "Share Class")

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.