Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
Bloomberg ID	AGEFAUA	AGEFAGA	AGEFSUA
23/06/2025	**100.0000**	**100.0000**	**100.0000**
24/06/2025	101.3413	100.3514	101.3420
25/06/2025	101.0110	100.0075	101.0124
26/06/2025	101.3531	99.5422	101.3552
27/06/2025	101.8334	100.1454	101.8362
28/06/2025			
29/06/2025			
30/06/2025	101.9383	100.3370	101.9432
01/07/2025	102.9940	101.2736	102.9996
02/07/2025	103.1475	102.3470	103.1538
03/07/2025	103.5423	102.3410	103.5494
04/07/2025	103.4911	102.3194	103.4989
05/07/2025			
06/07/2025			
07/07/2025	102.6804	101.5630	102.6903
08/07/2025	102.8057	102.3791	102.8163
09/07/2025	103.2163	102.4480	103.2276
10/07/2025	104.1029	103.5895	104.1150
11/07/2025	103.2319	103.1028	103.2447
12/07/2025			
13/07/2025			
14/07/2025	102.3085	102.6282	102.3232
15/07/2025	101.2376	101.9385	101.2529
16/07/2025	101.4343	102.1430	101.4503
17/07/2025	102.2138	102.8175	102.2306
18/07/2025	101.9446	102.2900	101.9621
19/07/2025			
20/07/2025			
21/07/2025	101.7782	101.7393	101.7977
22/07/2025	102.1309	102.0241	102.1512
23/07/2025	103.4082	102.8570	103.4294
24/07/2025	104.2126	103.7950	104.2348
25/07/2025	104.8405	105.2833	104.8635

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
Bloomberg ID	AGEFAUA	AGEFAGA	AGEFSUA
26/07/2025			
27/07/2025			
28/07/2025	104.6157	105.1998	104.6408
29/07/2025	104.5500	105.7975	104.5758
30/07/2025	103.7678	105.3093	103.7941
31/07/2025	102.4205	104.3942	102.4472
01/08/2025	100.5637	102.2801	100.5905
02/08/2025			
03/08/2025			
04/08/2025			
05/08/2025	102.4869	104.0249	102.5170
06/08/2025	102.1352	103.3477	102.1659
07/08/2025	102.2359	102.8860	102.2674
08/08/2025	102.4926	102.8717	102.5249
09/08/2025			
10/08/2025			
11/08/2025	102.0560	102.6696	102.0903
12/08/2025	103.0859	103.0930	103.1212
13/08/2025	104.6057	103.9541	104.6422
14/08/2025	104.0918	103.5650	104.1288
15/08/2025	103.9147	103.3754	103.9524
16/08/2025			
17/08/2025			
18/08/2025	103.6755	103.4615	103.7152
19/08/2025	104.7843	104.6719	104.8251
20/08/2025	103.9110	104.0343	103.9522
21/08/2025	103.0493	103.5188	103.0909
22/08/2025	105.4072	105.1279	105.4504
23/08/2025			
24/08/2025			
25/08/2025	104.7847	104.6729	104.8299
26/08/2025	104.6069	104.6788	104.6528
27/08/2025	104.8475	105.0629	104.8941
28/08/2025	104.6381	104.4532	104.6854

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
29/08/2025	104.3174	104.1446	104.3652
30/08/2025			
31/08/2025			
01/09/2025	104.3452	103.8743	104.3952
02/09/2025	103.1622	103.8514	103.2124
03/09/2025	102.8031	103.2239	102.8538
04/09/2025	103.8542	104.3300	103.9060
05/09/2025	104.5112	104.2562	104.5641
06/09/2025			
07/09/2025			
08/09/2025	105.1506	104.7880	105.2060
09/09/2025	104.4999	104.1032	104.5557
10/09/2025	103.5203	103.0434	103.5763
11/09/2025	105.2304	104.6867	105.2880
12/09/2025	104.2616	103.7258	104.3195
13/09/2025			
14/09/2025			
15/09/2025	104.4322	103.6635	104.4923
16/09/2025	104.5219	103.2330	104.5827
17/09/2025	104.6371	103.3285	104.6988
18/09/2025	104.4685	103.9718	104.5307
19/09/2025	104.0266	104.0724	104.0893
20/09/2025			
21/09/2025			
22/09/2025	103.9833	103.9291	104.0481
23/09/2025	103.3277	103.0520	103.3928
24/09/2025	102.6749	102.9530	102.7403
25/09/2025	101.5409	102.6054	101.6063
26/09/2025	101.9479	102.6097	102.0143
27/09/2025			
28/09/2025			
29/09/2025	102.4326	102.9637	102.5013
30/09/2025	103.2525	103.4512	103.3225
01/10/2025	104.0862	103.9545	104.1575
02/10/2025	105.0292	105.5532	105.1018

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
03/10/2025	105.4113	105.5361	105.4849
04/10/2025			
05/10/2025			
06/10/2025	105.2601	105.3280	105.3358
07/10/2025	104.3032	104.7377	104.3789
08/10/2025	104.2362	104.7614	104.3126
09/10/2025	103.4278	104.6346	103.5043
10/10/2025	101.0832	102.4760	101.1587
11/10/2025			
12/10/2025			
13/10/2025	101.7517	102.9790	101.8297
14/10/2025	101.7754	103.2383	101.8542
15/10/2025	102.1972	103.1421	102.2770
16/10/2025	101.9110	102.3158	101.9913
17/10/2025	101.9113	102.6468	101.9922
18/10/2025			
19/10/2025			
20/10/2025	102.9998	103.5593	103.0837
21/10/2025	103.8755	104.7585	103.9609
22/10/2025	103.0649	104.0879	103.1502
23/10/2025	104.0202	105.3141	104.1071
24/10/2025	104.4176	105.8979	104.5055
25/10/2025			
26/10/2025			
27/10/2025			
28/10/2025	104.3091	105.9637	104.3998
29/10/2025	103.2804	105.2036	103.3709
30/10/2025	103.0032	105.6604	103.0942
31/10/2025	104.3558	107.1300	104.4487
01/11/2025			
02/11/2025			
03/11/2025	104.7939	107.5161	104.8894
04/11/2025	104.4189	107.9490	104.5147
05/11/2025	104.8443	108.4315	104.9412
06/11/2025	104.3444	107.4158	104.4415

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
07/11/2025	104.4086	107.0659	104.5065
08/11/2025			
09/11/2025			
10/11/2025	105.1332	107.8490	105.2339
11/11/2025	105.9365	108.4404	106.0388
12/11/2025	106.1234	109.0021	106.2266
13/11/2025	104.6132	106.9188	104.7156
14/11/2025	103.6712	106.4147	103.7734
15/11/2025			
16/11/2025			
17/11/2025	102.4839	104.9089	102.5871
18/11/2025	101.3421	104.0013	101.4448
19/11/2025	101.4433	104.6162	101.5468
20/11/2025	100.4956	103.5219	100.5988
21/11/2025	102.3329	105.4832	102.4388
22/11/2025			
23/11/2025			
24/11/2025	103.1328	106.2124	103.2416
25/11/2025	104.7124	107.1893	104.8235
26/11/2025	104.6555	106.7186	104.7674
27/11/2025	104.6228	106.5039	104.7353
28/11/2025	105.0886	106.9744	105.2023
29/11/2025			
30/11/2025			
01/12/2025	104.3418	106.1961	104.4568
02/12/2025	104.6217	106.8850	104.7378
03/12/2025	104.9837	106.2208	105.1009
04/12/2025	105.0385	105.9425	105.1565
05/12/2025	105.1350	106.2842	105.2538
06/12/2025			
07/12/2025			
08/12/2025	104.3302	105.7094	104.4502
09/12/2025	103.8195	105.3124	103.9397
10/12/2025	104.9654	106.2890	105.0876
11/12/2025	105.9541	106.3744	106.0782

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
12/12/2025	105.2688	106.3247	105.3928
13/12/2025			
14/12/2025			
15/12/2025	104.8470	105.5804	104.9727
16/12/2025	104.1497	104.7159	104.2753
17/12/2025	103.6442	104.3332	103.7699
18/12/2025	104.2521	104.9813	104.3792
19/12/2025	104.6312	105.6246	104.7595
20/12/2025			
21/12/2025			
22/12/2025	105.4313	105.6943	105.5627
23/12/2025	105.1522	105.1911	105.2839
24/12/2025	105.3337	105.1905	105.4664
25/12/2025			
26/12/2025			
27/12/2025			
28/12/2025			
29/12/2025			
30/12/2025	104.8067	104.9144	104.9431
31/12/2025	103.7973	104.0875	103.9331
01/01/2026			
02/01/2026	104.4227	104.3287	104.5608
03/01/2026			
04/01/2026			
05/01/2026	105.8550	105.7331	105.9971
06/01/2026	108.6449	108.4983	108.7915
07/01/2026	107.3166	107.3862	107.4621
08/01/2026	107.4234	107.7981	107.5698
09/01/2026	108.2330	108.7983	108.3812
10/01/2026			
11/01/2026			
12/01/2026	108.9857	109.0886	109.1372
13/01/2026	108.8785	109.2966	109.0306
14/01/2026	109.2979	109.5570	109.4514
15/01/2026	109.8598	110.7026	110.0147

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
16/01/2026	109.8916	110.7760	110.0473
17/01/2026			
18/01/2026			
19/01/2026	109.7336	110.2781	109.8913
20/01/2026	107.8244	108.0672	107.9802
21/01/2026	109.3581	109.8541	109.5168
22/01/2026	109.7611	109.8432	109.9212
23/01/2026	109.2042	108.5992	109.3642
24/01/2026			
25/01/2026			
26/01/2026	109.8906	108.1341	110.0539
27/01/2026	110.3550	108.2442	110.5198
28/01/2026	110.9488	108.5174	111.1152
29/01/2026	110.8335	108.6116	111.0005
30/01/2026	108.9434	107.0864	109.1083
31/01/2026			
01/02/2026			
02/02/2026			
03/02/2026	107.8825	106.1896	108.0488
04/02/2026	107.7017	106.3121	107.8685
05/02/2026	106.7136	106.4117	106.8796
06/02/2026	107.6297	106.6317	107.7978
07/02/2026			
08/02/2026			
09/02/2026	107.5601	106.0597	107.7303
10/02/2026	107.4154	105.9539	107.5862
11/02/2026	107.5448	106.4084	107.7165
12/02/2026	106.9769	105.6741	107.1484
13/02/2026	107.3529	106.3692	107.5257
14/02/2026			
15/02/2026			
16/02/2026	107.4347	106.2955	107.6099
17/02/2026	106.8088	106.6890	106.9837
18/02/2026	108.1811	107.7231	108.3590
19/02/2026	107.3259	107.5967	107.5031

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
20/02/2026	107.5281	107.4277	107.7064
21/02/2026			
22/02/2026			
23/02/2026	106.2386	106.1828	106.4170
24/02/2026	107.1510	106.9342	107.3315
25/02/2026	107.7907	107.4221	107.9731
26/02/2026	107.8806	107.6871	108.0639
27/02/2026	108.1338	108.4859	108.3182
28/02/2026			
01/03/2026			
02/03/2026	106.9097	107.8439	107.0943
03/03/2026	105.0120	106.4760	105.1941
04/03/2026	105.7682	106.7388	105.9523
05/03/2026	104.7511	106.0664	104.9341
06/03/2026	103.2907	104.2884	103.4719
07/03/2026			
08/03/2026			
09/03/2026	103.3881	104.1117	103.5715
10/03/2026	102.9926	103.2386	103.1761
11/03/2026	102.6705	103.3566	102.8541
12/03/2026	100.4054	101.4564	100.5856
13/03/2026	100.6658	102.5657	100.8472
14/03/2026			
15/03/2026			
16/03/2026	101.7145	103.1447	101.8999
17/03/2026			
18/03/2026	101.5817	102.8533	101.7682
19/03/2026	101.1563	102.1410	101.3427
20/03/2026	99.9005	101.2923	100.0853
21/03/2026			
22/03/2026			
23/03/2026	100.4264	101.2006	100.6142
24/03/2026	100.4900	101.3010	100.6786
25/03/2026	100.8012	101.6791	100.9911
26/03/2026	99.1931	100.2100	99.3807

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
27/03/2026	97.3670	98.8137	97.5517
28/03/2026			
29/03/2026			
30/03/2026	96.7168	98.8409	96.9024
31/03/2026	98.7011	100.9519	98.8911
01/04/2026	100.3960	101.5558	100.5900
02/04/2026	100.2894	102.1374	100.4839
03/04/2026			
04/04/2026			
05/04/2026			
06/04/2026			
07/04/2026	101.3313	103.1794	101.5312
08/04/2026	105.1336	105.4433	105.3417
09/04/2026	105.1294	105.7037	105.3383
10/04/2026	104.6178	104.8127	104.8264
11/04/2026			
12/04/2026			
13/04/2026	106.1473	106.3619	106.3611
14/04/2026	107.5673	106.7874	107.7847
15/04/2026	107.8460	107.1992	108.0647
16/04/2026	108.2640	107.9873	108.4843
17/04/2026	109.8303	109.1634	110.0545
18/04/2026			
19/04/2026			
20/04/2026	110.2509	109.9645	110.4783
21/04/2026	110.1932	110.0260	110.4212
22/04/2026	110.0770	109.9835	110.3055
23/04/2026	109.5110	109.3304	109.7391
24/04/2026	110.0789	109.9696	110.3089
25/04/2026			
26/04/2026			
27/04/2026	109.5640	109.0180	109.7952
28/04/2026	108.2369	108.1727	108.4661
29/04/2026	108.4709	108.3626	108.7013
30/04/2026	109.7689	108.9576	110.0027

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
01/05/2026	109.3803	108.3057	109.6141
02/05/2026			
03/05/2026			
04/05/2026			
05/05/2026	110.2115	109.5925	110.4501
06/05/2026	111.3065	110.3672	111.5482
07/05/2026	111.0608	109.9065	111.3028
08/05/2026	111.6041	110.4820	111.8480
09/05/2026			
10/05/2026			
11/05/2026	111.2527	110.0237	111.4981
12/05/2026	110.7739	110.4939	111.0190
13/05/2026	110.5400	110.3239	110.7854
14/05/2026	110.6639	110.6914	110.9102
15/05/2026	109.3773	110.5473	109.6216
16/05/2026			
17/05/2026			
18/05/2026	109.6537	110.4202	109.9009
19/05/2026	108.8621	109.6354	109.1082
20/05/2026	110.2123	110.6427	110.4621
21/05/2026	110.8281	111.4636	111.0801
22/05/2026	111.7744	112.2287	112.0293
23/05/2026			
24/05/2026			
25/05/2026	112.2137	112.1011	112.4720
26/05/2026	113.3969	113.7168	113.6587
27/05/2026	113.7836	114.3687	114.0470
28/05/2026	114.9441	115.4400	115.2110
29/05/2026	115.8258	115.9054	116.0955
30/05/2026			
31/05/2026			
01/06/2026			
02/06/2026	116.7288	116.8670	117.0037
03/06/2026	117.5003	117.9500	117.7779
04/06/2026	117.1192	117.5112	117.3967

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
05/06/2026	114.5726	115.4398	114.8448
06/06/2026			
07/06/2026			
08/06/2026	113.7932	115.0295	114.0659
09/06/2026	115.4745	116.2644	115.7521
10/06/2026	113.0227	113.7575	113.2952
11/06/2026	114.2571	115.6455	114.5333
12/06/2026	116.1354	116.7697	116.4169
13/06/2026			
14/06/2026			
15/06/2026	119.5021	119.9312	119.7941
16/06/2026	120.2037	120.7472	120.4983
17/06/2026	119.2996	120.1432	119.5928
18/06/2026	120.8680	123.0253	121.1659
19/06/2026	121.1161	123.4765	121.4154
20/06/2026			
21/06/2026			
22/06/2026	120.9246	122.9840	121.2259
23/06/2026	117.6806	120.2356	117.9747
24/06/2026	118.4239	121.5012	118.7207
25/06/2026	119.9868	122.5569	120.2882
26/06/2026	117.7829	120.3615	118.0796
27/06/2026			
28/06/2026			
29/06/2026	119.1841	121.3593	119.4867
30/06/2026	120.2538	122.2084	120.5600
01/07/2026	120.0359	121.9481	120.3424
02/07/2026	119.2562	120.2805	119.5615
03/07/2026	119.5057	120.6782	119.8125
04/07/2026			
05/07/2026			
06/07/2026	119.9495	121.1365	120.2598
07/07/2026	117.1420	118.0943	117.4459
08/07/2026	115.6183	116.6238	115.9190
09/07/2026	117.5968	118.4451	117.9035

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
10/07/2026	118.4365	119.1243	118.7461
11/07/2026			
12/07/2026			
13/07/2026	117.5003	118.4805	117.8100
14/07/2026	117.8413	118.5600	118.1526
15/07/2026	117.7790	117.8579	118.0910
16/07/2026	117.4510	117.4491	117.7630
17/07/2026	115.5093	115.8849	115.8169
18/07/2026			
19/07/2026			
20/07/2026	115.0920	115.5690	115.4009
21/07/2026	115.3627	116.3813	115.6731
22/07/2026	115.4634	116.4506	115.7748
23/07/2026	114.9716	116.4545	115.2825
24/07/2026	113.8123	115.1857	114.1208
25/07/2026			
26/07/2026			
27/07/2026	113.8349	115.4331	114.1458
28/07/2026	112.8009	114.4728	113.1097
29/07/2026	111.1878	112.8606	111.4930
30/07/2026	113.2106	113.7217	113.5222
31/07/2026	115.4369	115.7010	115.7553
01/08/2026			
02/08/2026			
03/08/2026			
04/08/2026	118.3199	118.6893	118.6495
05/08/2026	119.1165	119.2041	119.4491
06/08/2026	116.4714	116.6709	116.7974
07/08/2026	116.4177	116.4167	116.7444
08/08/2026			
09/08/2026			
10/08/2026	116.6187	116.3503	116.9484
11/08/2026	116.5485	116.3727	116.8788
12/08/2026	116.7573	116.5862	117.0890
13/08/2026	118.0798	117.9019	118.4160

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
14/08/2026	118.3980	117.8678	118.7360
15/08/2026			
16/08/2026			
17/08/2026	118.4148	117.8511	118.7553
18/08/2026	116.0385	115.5697	116.3730
19/08/2026	115.7197	114.6993	116.0541
20/08/2026	115.3127	114.0954	115.6467
21/08/2026	115.5810	114.4236	115.9165
22/08/2026			
23/08/2026			
24/08/2026	115.2093	113.9776	115.5462
25/08/2026	115.3258	114.0986	115.6638
26/08/2026	116.1354	115.2776	116.4766
27/08/2026	116.0545	115.2530	116.3963
28/08/2026	115.7412	115.0077	116.0828
29/08/2026			
30/08/2026			
31/08/2026	115.0159	114.4297	115.3578
01/09/2026	113.2172	112.8015	113.5546
02/09/2026	112.8191	112.6785	113.1561
03/09/2026	113.4219	113.1588	113.7615
04/09/2026	113.7604	113.5438	114.1017
05/09/2026			
06/09/2026			
07/09/2026	114.8989	114.4141	115.2460
08/09/2026	113.0999	112.5734	113.4424
09/09/2026	112.7715	112.1528	113.1137
10/09/2026	111.1710	110.8449	111.5092
11/09/2026	111.6721	111.3314	112.0126
12/09/2026			
13/09/2026			
14/09/2026	109.7834	109.8901	110.1205
15/09/2026	109.3569	109.3487	109.6934
16/09/2026	109.6628	109.9505	110.0010
17/09/2026	110.0400	111.1577	110.3801

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Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
18/09/2026	110.4878	111.5382	110.8301
19/09/2026			
20/09/2026			
21/09/2026	111.6281	112.5879	111.9762
22/09/2026	112.0397	113.2316	112.3899
23/09/2026	111.6461	113.5302	111.9958
24/09/2026	111.2546	113.5177	111.6038
25/09/2026	112.1604	114.2256	112.5132
26/09/2026			
27/09/2026			
28/09/2026	111.8006	113.8170	112.1547
29/09/2026	111.5693	113.8683	111.9234
30/09/2026	111.9840	113.6998	112.3402
01/10/2026	112.4552	114.8229	112.8136
02/10/2026	113.2923	115.3445	113.6542
03/10/2026			
04/10/2026			
05/10/2026	114.4645	116.7698	114.8325
06/10/2026	114.7701	116.5944	115.1398
07/10/2026	112.7677	115.0639	113.1318
08/10/2026	111.9641	114.1821	112.3264
09/10/2026	112.4826	114.7186	112.8474
10/10/2026			
11/10/2026			
12/10/2026	112.1651	114.4476	112.5312

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