

ISIN	Share Class Name	Date	Favourable	Favourable	Moderate	Moderate	Stress Scenario	Stress Scenario	Unfavourable	Unfavourable	Favourable Scenario 1	Favourable Scenario	Moderate Scenario 1 year	Moderate Scenario	Stress Scenario 1 year	Stress Scenario	Unfavourable Scenario 1	Unfavourable Scenario
			Scenario 1 year	Scenario RHP	Scenario 1 year	Scenario RHP	1 year	RHP	Scenario 1 year	Scenario RHP	year Average p.a.	RHP Average p.a.	Average p.a.	RHPAverage p.a.	Average p.a.	RHPAverage p.a.	year Average p.a.	RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2025	15,390.00	21,430.00	10,550.00	16,670.00	3,680.00	1,750.00	8,360.00	11,490.00	0.5388	0.7972	0.0552	0.0525	0.6323	0.1598	0.1640	0.0140
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	2/28/2025	15,390.00	21,430.00	10,550.00	16,660.00	3,680.00	1,750.00	8,360.00	11,490.00	0.5388	0.7972	0.0552	0.0524	0.6323	0.1598	0.1640	0.0026
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2025	15,390.00	21,430.00	10,540.00	16,660.00	3,680.00	1,810.00	8,360.00	9,530.00	0.5388	0.7972	0.0539	0.0524	0.6323	0.1572	0.1640	0.0048
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2025	14,910.00	20,180.00	10,490.00	15,630.00	3,670.00	1,750.00	8,370.00	11,280.00	0.4915	0.7077	0.0488	0.0457	0.6330	0.1599	0.1630	0.0121
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	2/28/2025	14,910.00	20,180.00	10,480.00	15,600.00	3,670.00	1,750.00	8,370.00	10,170.00	0.4915	0.7077	0.0485	0.0455	0.6329	0.1599	0.1630	0.0017
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2025	14,910.00	20,180.00	10,470.00	15,600.00	3,670.00	1,810.00	8,370.00	9,480.00	0.4915	0.7077	0.0485	0.0455	0.6329	0.1599	0.1630	0.0035
IE00BKQY9S95	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2025	14,820.00	21,780.00	10,530.00	16,430.00	3,670.00	1,760.00	8,390.00	11,230.00	0.4823	0.8089	0.0509	0.0531	0.6332	0.1596	0.1606	0.0017
IE00BKQY9S95	CRM Long/Short Opportunities UCITS - Class G USD	2/28/2025	14,820.00	21,780.00	10,520.00	16,210.00	3,670.00	1,760.00	8,390.00	10,200.00	0.4823	0.8089	0.0504	0.0524	0.6332	0.1596	0.1606	0.0020
IE00BKQY9S95	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2025	14,820.00	21,780.00	10,510.00	16,220.00	3,670.00	1,820.00	8,390.00	9,520.00	0.4823	0.8089	0.0495	0.0513	0.6332	0.1567	0.1606	0.0049
IE00BKQY9394	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2025	15,990.00	22,700.00	10,530.00	16,670.00	3,430.00	1,580.00	7,350.00	9,930.00	0.5987	0.0854	0.0527	0.0545	0.6328	0.1598	0.1643	0.0012
IE00BKQY9394	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2025	15,990.00	22,700.00	10,530.00	16,480.00	3,430.00	1,580.00	7,350.00	8,520.00	0.5987	0.0854	0.0519	0.0517	0.6371	0.1684	0.1645	0.0159
IE00BKQY9394	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2025	15,990.00	22,700.00	10,500.00	16,350.00	3,420.00	1,500.00	7,350.00	8,110.00	0.5987	0.0854	0.0507	0.0504	0.6368	0.1675	0.1645	0.0207
IE00BKQY9B50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2025	17,420.00	22,640.00	10,550.00	14,790.00	2,970.00	1,490.00	7,120.00	9,760.00	0.7424	0.0851	0.0554	0.0539	0.7034	0.1734	0.2884	0.0025
IE00BKQY9B50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/28/2025	17,420.00	22,640.00	10,550.00	14,630.00	2,970.00	1,490.00	7,120.00	9,320.00	0.7424	0.0851	0.0551	0.0538	0.7034	0.1734	0.2884	0.0070
IE00BKQY9B50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2025	17,420.00	22,640.00	10,540.00	14,570.00	2,970.00	1,490.00	7,120.00	8,900.00	0.7424	0.0851	0.0537	0.0533	0.7034	0.1734	0.2884	0.0118
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2025	18,050.00	22,430.00	10,730.00	15,170.00	2,980.00	1,490.00	7,130.00	10,100.00	0.8051	0.0841	0.0732	0.0425	0.7024	0.1735	0.2871	0.0010
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/28/2025	18,050.00	22,430.00	10,720.00	15,020.00	2,980.00	1,490.00	7,130.00	9,650.00	0.8051	0.0841	0.0724	0.0415	0.7024	0.1735	0.2871	0.0036
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2025	18,050.00	22,430.00	10,700.00	14,990.00	2,980.00	1,490.00	7,130.00	9,170.00	0.8051	0.0841	0.0696	0.0413	0.7024	0.1736	0.2871	0.0086
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2025	14,960.00	19,930.00	10,470.00	15,430.00	3,670.00	1,750.00	8,360.00	11,260.00	0.4961	0.0714	0.0442	0.0443	0.6332	0.1599	0.1643	0.0119
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	2/28/2025	14,960.00	19,930.00	10,470.00	15,380.00	3,670.00	1,750.00	8,360.00	10,150.00	0.4961	0.0714	0.0449	0.0440	0.6331	0.1599	0.1643	0.0055
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2025	14,960.00	19,930.00	10,460.00	15,380.00	3,670.00	1,810.00	8,360.00	9,473.00	0.4961	0.0714	0.0455	0.0440	0.6331	0.1572	0.1643	0.0055

ISIN	Share Class Name	Date	Favourable	Favourable	Moderate	Moderate	Stress Scenario	Stress Scenario	Unfavourable	Unfavourable	Favourable Scenario 1	Favourable Scenario	Moderate Scenario 1 year	Moderate Scenario	Stress Scenario 1 year	Stress Scenario	Unfavourable Scenario 1	Unfavourable Scenario
			Scenario 1 year	Scenario RHP	Scenario 1 year	Scenario RHP	1 year	RHP	Scenario 1 year	Scenario RHP	year Average p.a.	RHP Average p.a.	Average p.a.	RHPAverage p.a.	Average p.a.	RHPAverage p.a.	year Average p.a.	RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	10/31/2024	15,390.00	21,430.00	10,550.00	16,660.00	3,680.00	1,750.00	8,360.00	11,370.00	0.5388	0.7972	0.0550	0.0524	0.6323	0.1598	0.1640	0.0129
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2024	15,390.00	21,430.00	10,550.00	16,660.00	3,680.00	1,750.00	8,360.00	11,890.00	0.5388	0.7972	0.0554	0.0524	0.6324	0.1598	0.1640	0.0174
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2024	15,390.00	21,430.00	10,550.00	16,670.00	3,680.00	1,750.00	8,360.00	11,570.00	0.5388	0.7972	0.0552	0.0525	0.6324	0.1599	0.1640	0.0147
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	10/31/2024	14,910.00	20,180.00	10,490.00	15,600.00	3,670.00	1,750.00	8,370.00	11,210.00	0.4915	0.7077	0.0488	0.0458	0.6328	0.1598	0.1630	0.0114
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	11/30/2024	14,910.00	20,180.00	10,490.00	15,640.00	3,670.00	1,750.00	8,370.00	11,540.00	0.4915	0.7077	0.0485	0.0458	0.6329	0.1599	0.1630	0.0153
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	12/31/2024	14,910.00	20,180.00	10,490.00	15,640.00	3,670.00	1,750.00	8,370.00	11,380.00	0.4915	0.7077	0.0488	0.0458	0.6330	0.1599	0.1630	0.0130
IE00BKQY9S95	CRM Long/Short Opportunities UCITS - Class G USD	10/31/2024	14,820.00	21,780.00	10,530.00	16,600.00	3,670.00	1,760.00	8,390.00	11,090.00	0.4823	0.8089	0.0527	0.0520	0.6330	0.1595	0.1606	0.0104
IE00BKQY9S95	CRM Long/Short Opportunities UCITS - Class G USD	11/30/2024	14,820.00	21,780.00	10,530.00	16,340.00	3,670.00	1,760.00	8,390.00	11,500.00	0.4823	0.8089	0.0532	0.0516	0.6331	0.1596	0.1606	0.0141
IE00BKQY9S95	CRM Long/Short Opportunities UCITS - Class G USD	12/31/2024	14,820.00	21,780.00	10,530.00	16,470.00	3,670.00	1,760.00	8,390.00	11,260.00	0.4823	0.8089	0.0531	0.0512	0.6332	0.1596	0.1606	0.0120
IE00BKQY9394	CRM Long/Short Opportunities UCITS - Class G EUR	10/31/2024	15,990.00	22,700.00	10,530.00	15,200.00	3,440.00	1,580.00	7,350.00	9,310.00	0.5987	0.0854	0.0526	0.0428	0.6564	0.1683	0.1645	0.0072
IE00BKQY9394	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2024	15,990.00	22,700.00	10,530.00	14,980.00	3,430.00	1,580.00	7,350.00	9,390.00	0.5987	0.0854	0.0528	0.0422	0.6566	0.1684	0.1645	0.0063
IE00BKQY9394	CRM Long/Short Opportunities UCITS - Class G EUR	12/31/2024	15,990.00	22,700.00	10,530.00	14,800.00	3,430.00	1,580.00	7,350.00	8,990.00	0.5987	0.0854	0.0527	0.0420	0.6572	0.1684	0.1645	0.0106
IE00BKQY9B50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2024	17,420.00	22,640.00	10,550.00	14,370.00	2,970.00	1,420.00	7,120.00	9,480.00	0.7424	0.0851	0.0527	0.0428	0.7034	0.1734	0.2884	0.0008
IE00BKQY9B50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2024	17,420.00	22,640.00	10,560.00	15,110.00	2,970.00	1,490.00	7,120.00	10,180.00	0.7424	0.0851	0.0557	0.0422	0.7032	0.1734	0.2884	0.0018
IE00BKQY9B50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2024	17,420.00	22,640.00	10,560.00	14,960.00	2,970.00	1,490.00	7,120.00	9,790.00	0.7424	0.0851	0.0554	0.0411	0.7034	0.1734	0.2884	0.0021
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2024	18,050.00	22,430.00	10,730.00	15,640.00	2,980.00	1,490.00	7,130.00	10,290.00	0.8051	0.0841	0.0728	0.0457	0.7021	0.1735	0.2871	0.0028
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	11/30/2024	18,050.00	22,430.00	10,730.00	15,500.00	2,980.00	1,490.00	7,130.00	10,570.00	0.8051	0.0841	0.0733	0.0448	0.7023	0.1735	0.2871	0.0056
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/31/2024	18,050.00	22,430.00	10,730.00	15,340.00	2,980.00	1,490.00	7,130.00	10,150.00	0.8051	0.0841	0.0732	0.0421	0.7024	0.1735	0.2871	0.0015
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2024	14,960.00	19,930.00	10,470.00	15,450.00	3,670.00	1,750.00	8,360.00	11,160.00	0.4961	0.0714	0.0471	0.0445	0.6330	0.1599	0.1643	0.0110
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	11/30/2024	14,960.00	19,930.00	10,470.00	15,440.00	3,670.00	1,750.00	8,360.00	11,540.00	0.4961	0.0714	0.0472	0.0444	0.6331	0.1599	0.1643	0.0144
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2024	14,960.00	19,930.00	10,470.00	15,440.00	3,670.00	1,750.00	8,360.00	11,330.00	0.4961	0.0714	0.0474	0.0444	0.6332	0.1599	0.1643	0.0126

ISIN	Share Class Name	Date	Favourable	Favourable	Moderate	Moderate	Stress Scenario	Stress Scenario	Unfavourable	Unfavourable	Favourable Scenario 1	Favourable Scenario	Moderate Scenario 1 year	Moderate Scenario	Stress Scenario 1 year	Stress Scenario	Unfavourable Scenario 1	Unfavourable Scenario
			Scenario 1 year	Scenario RHP	Scenario 1 year	Scenario RHP	1 year	RHP	Scenario 1 year	Scenario RHP	year Average p.a.	RHP Average p.a.	Average p.a.	RHP Average p.a.	Average p.a.	RHP Average p.a.	year Average p.a.	RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2024	15,390.00	21,430.00	10,530.00	16,690.00	3,680.00	1,750.00	8,360.00	11,070.00	0.5388	0.7972	0.0532	0.0526	0.6322	0.1598	0.1640	0.0103
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2024	15,390.00	21,430.00	10,540.00	16,690.00	3,680.00	1,750.00	8,360.00	11,240.00	0.5388	0.7972	0.0536	0.0523	0.6322	0.1598	0.1640	0.0118
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2024	15,390.00	21,430.00	10,550.00	16,650.00	3,680.00	1,750.00	8,360.00	11,430.00	0.5388	0.7972	0.0546	0.0523	0.6323	0.1598	0.1640	0.0134
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	7/31/2024	14,910.00	20,180.00	10,470.00	15,690.00	3,670.00	1,750.00	8,370.00	10,950.00	0.4915	0.7277	0.0469	0.0461	0.6327	0.1598	0.1630	0.0091
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	8/31/2024	14,910.00	20,180.00	10,470.00	15,670.00	3,670.00	1,750.00	8,380.00	11,090.00	0.4915	0.7277	0.0473	0.0459	0.6327	0.1598	0.1630	0.0107
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	9/30/2024	14,910.00	20,180.00	10,480.00	15,660.00	3,670.00	1,750.00	8,370.00	11,250.00	0.4915	0.7277	0.0481	0.0458	0.6328	0.1598	0.1630	0.0123
IE00BKRCQ934	CRM Long/Short Opportunities UCITS - Class G USD	8/31/2024	14,820.00	21,780.00	10,480.00	16,730.00	3,670.00	1,750.00	8,380.00	10,760.00	0.4892	0.7390	0.0513	0.0513	0.6329	0.1599	0.1630	0.0103
IE00BKRCQ935	CRM Long/Short Opportunities UCITS - Class G USD	8/31/2024	14,820.00	21,780.00	10,520.00	16,740.00	3,670.00	1,760.00	8,380.00	10,920.00	0.4823	0.8089	0.0509	0.0529	0.6329	0.1595	0.1606	0.0091
IE00BKRCQ935	CRM Long/Short Opportunities UCITS - Class G USD	9/30/2024	14,820.00	21,780.00	10,520.00	16,670.00	3,670.00	1,760.00	8,390.00	11,130.00	0.4823	0.8089	0.0507	0.0524	0.6330	0.1595	0.1606	0.0107
IE00BKRCQ934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2024	15,990.00	22,700.00	10,510.00	16,490.00	3,440.00	1,850.00	7,350.00	10,970.00	0.5987	0.5803	0.0503	0.0513	0.6560	0.1883	0.2645	0.0091
IE00BKRCQ934	CRM Long/Short Opportunities UCITS - Class G EUR	9/30/2024	15,990.00	22,700.00	10,520.00	16,320.00	3,440.00	1,850.00	7,340.00	11,180.00	0.5987	0.5803	0.0497	0.0489	0.6561	0.1883	0.2645	0.0107
IE00BKRCQ934	CRM Long/Short Opportunities UCITS - Class G EUR	9/30/2024	15,990.00	22,700.00	10,530.00	16,120.00	3,440.00	1,580.00	3,550.00	9,570.00	0.5987	0.0854	0.0526	0.0489	0.6562	0.1883	0.2645	0.0091
IE00BKRCQ950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	7/31/2024	17,420.00	22,640.00	10,530.00	16,400.00	2,970.00	1,400.00	7,120.00	10,010.00	0.2851	0.2976	0.0507	0.0507	0.7029	0.1734	0.2884	0.0091
IE00BKRCQ950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2024	17,420.00	22,640.00	10,540.00	16,230.00	2,970.00	1,400.00	7,120.00	10,010.00	0.2742	0.2851	0.0496	0.0496	0.7029	0.1734	0.2884	0.0091
IE00BKRCQ950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2024	17,420.00	22,640.00	10,550.00	16,060.00	2,970.00	1,400.00	7,120.00	10,210.00	0.2742	0.2851	0.0494	0.0494	0.7029	0.1734	0.2884	0.0091
IE00BVM570	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	7/31/2024	18,050.00	22,430.00	10,680.00	15,860.00	2,980.00	1,400.00	7,130.00	10,080.00	0.8051	0.0841	0.0679	0.0472	0.7020	0.1735	0.2871	0.0091
IE00BVM570	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2024	18,050.00	22,430.00	10,690.00	15,730.00	2,980.00	1,400.00	7,130.00	10,380.00	0.8051	0.0841	0.0678	0.0463	0.7020	0.1735	0.2871	0.0091
IE00BVM570	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2024	18,050.00	22,430.00	10,710.00	15,560.00	2,980.00	1,400.00	7,130.00	10,710.00	0.8051	0.0841	0.0706	0.0460	0.7021	0.1735	0.2871	0.0091
IE00BVM542	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2024	14,960.00	19,930.00	10,460.00	15,400.00	3,670.00	1,750.00	8,360.00	11,010.00	0.4961	0.7014	0.0455	0.0455	0.6330	0.1599	0.1643	0.0091
IE00BVM542	CRM Long/Short Opportunities UCITS - Class F USD	9/30/2024	14,960.00	19,930.00	10,460.00	15,450.00	3,670.00	1,750.00	8,360.00	11,250.00	0.4961	0.7014	0.0445	0.0445	0.6330	0.1599	0.1643	0.0091

IE00B43N7R95	CRM US Equity Opportunities - Class S	1/31/2024	17,190.00	35,150.00	12,290.00	21,680.00	1,080.00	310.00	8,660.00	9,320.00	0.1888	0.1340	0.2292	0.0805	(0.8917)	(0.2930)	(0.1342)	(0.0070)
IE00B43N7R95	CRM US Equity Opportunities - Class S	2/29/2024	17,190.00	35,150.00	11,290.00	21,660.00	1,080.00	310.00	8,660.00	9,800.00	0.1888	0.1340	0.1293	0.0804	(0.8916)	(0.2925)	(0.1342)	(0.0020)
IE00B43N7R95	CRM US Equity Opportunities - Class S	3/31/2024	17,190.00	35,150.00	8,830.00	21,600.00	1,080.00	320.00	8,660.00	10,290.00	0.1888	0.1340	0.1173	0.0801	(0.8915)	(0.2910)	(0.1342)	0.0029
IE00B40D5M30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2024	17,100.00	25,430.00	11,610.00	16,620.00	1,380.00	720.00	7,100.00	9,200.00	0.7102	0.0978	0.1611	0.0978	(0.8615)	(0.2318)	(0.2902)	(0.0057)
IE00B40D5M30	CRM Long/Short Opportunities UCITS - Class A USD	2/29/2024	17,100.00	25,430.00	9,680.00	16,590.00	1,390.00	720.00	7,100.00	9,450.00	0.7102	0.0978	(0.0320)	0.0520	(0.8615)	(0.2311)	(0.2902)	(0.0057)
IE00B40D5M30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2024	17,100.00	25,430.00	11,390.00	16,670.00	1,380.00	710.00	7,100.00	9,450.00	0.7102	0.0978	0.1388	0.0524	(0.8616)	(0.2324)	(0.2902)	(0.0057)
IE00B40D5N47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2024	16,990.00	24,180.00	11,140.00	15,680.00	1,380.00	720.00	7,050.00	8,880.00	0.6994	0.0923	0.1136	0.0460	(0.8618)	(0.2318)	(0.2948)	(0.0118)
IE00B40D5N47	CRM Long/Short Opportunities UCITS - Class B USD	2/29/2024	16,990.00	24,180.00	11,160.00	15,620.00	1,380.00	720.00	7,050.00	8,880.00	0.6994	0.0923	0.1136	0.0458	(0.8617)	(0.2311)	(0.2948)	(0.0118)
IE00B40D5N47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2024	16,990.00	24,180.00	9,520.00	15,630.00	1,390.00	730.00	7,050.00	8,880.00	0.6994	0.0923	(0.0478)	0.0457	(0.8615)	(0.2306)	(0.2948)	(0.0118)
IE00B8GW9148	CRM US Equity Opportunities - Class C	1/31/2024	17,880.00	39,120.00	12,380.00	24,240.00	1,080.00	310.00	8,930.00	8,810.00	0.7379	0.1461	0.2385	0.0926	(0.8916)	(0.2929)	(0.1068)	(0.0076)
IE00B8GW9148	CRM US Equity Opportunities - Class C	2/29/2024	17,880.00	39,120.00	11,620.00	24,180.00	1,080.00	310.00	8,930.00	9,270.00	0.7379	0.1461	0.1620	0.0923	(0.8916)	(0.2924)	(0.1068)	(0.0076)
IE00B8GW9148	CRM US Equity Opportunities - Class C	3/31/2024	17,880.00	39,120.00	10,580.00	24,130.00	1,080.00	320.00	8,930.00	9,740.00	0.7379	0.1461	0.0578	0.0921	(0.8915)	(0.2909)	(0.1068)	(0.0026)
IE00B8KBQY95	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2024	17,880.00	26,770.00	9,850.00	17,720.00	1,380.00	720.00	7,130.00	9,830.00	0.7171	0.1035	0.1511	0.0332	(0.8618)	(0.2318)	(0.2874)	(0.0017)
IE00B8KBQY95	CRM Long/Short Opportunities UCITS - Class G USD	2/29/2024	17,170.00	26,770.00	12,470.00	16,750.00	1,380.00	720.00	7,130.00	9,830.00	0.7171	0.1035	0.2468	0.0529	(0.8617)	(0.2311)	(0.2874)	(0.0017)
IE00B8KBQY95	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2024	17,170.00	26,770.00	10,690.00	16,720.00	1,380.00	730.00	7,130.00	9,830.00	0.7171	0.1035	0.0692	0.0528	(0.8616)	(0.2306)	(0.2874)	(0.0017)
IE00B8KBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2024	17,180.00	26,970.00	12,000.00	16,520.00	1,380.00	720.00	8,310.00	8,310.00	0.7184	0.1043	0.2003	0.0514	(0.8617)	(0.2318)	(0.1692)	(0.0184)
IE00B8KBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/29/2024	17,180.00	26,970.00	10,840.00	16,400.00	1,380.00	720.00	8,310.00	8,310.00	0.7184	0.1043	0.0842	0.0507	(0.8616)	(0.2311)	(0.1692)	(0.0121)
IE00B8KBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2024	17,180.00	26,970.00	11,540.00	16,340.00	1,390.00	730.00	8,310.00	8,990.00	0.7184	0.1043	0.1537	0.0504	(0.8614)	(0.2306)	(0.1692)	(0.0105)
IE00B8KBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2024	17,120.00	26,040.00	10,550.00	16,380.00	1,380.00	530.00	8,400.00	8,790.00	0.7123	0.1004	0.0546	0.0506	(0.8625)	(0.2344)	(0.1598)	(0.0134)
IE00B8KBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/29/2024	17,120.00	26,040.00	12,190.00	16,280.00	1,380.00	530.00	8,400.00	9,240.00	0.7123	0.1004	0.2192	0.0499	(0.8624)	(0.2543)	(0.1598)	(0.0079)
IE00B8KBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2024	17,120.00	26,040.00	11,580.00	16,230.00	1,380.00	530.00	8,400.00	9,410.00	0.7123	0.1004	0.1382	0.0496	(0.8622)	(0.2541)	(0.1598)	(0.0061)
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class A	1/31/2024	19,200.00	34,370.00	12,490.00	17,550.00	960.00	120.00	8,930.00	9,710.00	0.9196	0.1314	0.2492	0.0578	(0.9042)	(0.3571)	(0.1066)	(0.0004)
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class A	2/29/2024	19,200.00	34,370.00	6,950.00	17,530.00	960.00	120.00	11,480.00	10,040.00	0.9196	0.1314	(0.3054)	0.0577	(0.9041)	(0.3567)	0.1480	0.0004
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class A	3/31/2024	19,200.00	34,370.00	7,060.00	17,480.00	960.00	120.00	11,480.00	10,040.00	0.9196	0.1314	(0.2943)	0.0575	(0.9039)	(0.3567)	0.1480	0.0004
IE00B1H8S234	CRM U.S. Small Cap Opportunities - Class B	1/31/2024	19,140.00	33,300.00	7,980.00	16,940.00	960.00	120.00	8,890.00	9,450.00	0.9135	0.1278	0.1278	0.0541	(0.9042)	(0.3571)	(0.1110)	(0.0057)
IE00B1H8S234	CRM U.S. Small Cap Opportunities - Class B	2/29/2024	19,140.00	33,300.00	12,590.00	16,920.00	960.00	110.00	8,890.00	9,450.00	0.9135	0.1278	0.1278	0.0540	(0.9041)	(0.3567)	0.1140	0.0057
IE00B1H8S234	CRM U.S. Small Cap Opportunities - Class B	3/31/2024	19,140.00	33,300.00	12,050.00	16,960.00	960.00	110.00	8,890.00	9,730.00	0.9135	0.1278	0.2051	0.0536	(0.9039)	(0.3554)	0.1443	0.0057
IE00B8YMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2024	17,090.00	26,780.00	10,070.00	15,870.00	1,380.00	510.00	8,370.00	9,040.00	0.7086	0.1035	0.0069	0.0473	(0.8622)	(0.2569)	(0.1632)	(0.0101)
IE00B8YMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/29/2024	17,090.00	26,780.00	12,580.00	15,830.00	1,380.00	510.00	8,370.00	9,590.00	0.7086	0.1035	0.2583	0.0470	(0.8621)	(0.2567)	(0.1632)	(0.0042)
IE00B8YMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2024	17,090.00	26,780.00	10,780.00	15,770.00	1,380.00	520.00	8,370.00	9,780.00	0.7086	0.1035	0.0776	0.0466	(0.8619)	(0.2564)	(0.1632)	(0.0023)
IE00B8YMS1V42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2024	17,000.00	23,870.00	9,510.00	15,460.00	1,380.00	720.00	7,050.00	8,850.00	0.6996	0.0909	0.0446	0.0446	(0.8618)	(0.2318)	(0.2947)	(0.0118)
IE00B8YMS1V42	CRM Long/Short Opportunities UCITS - Class F USD	2/29/2024	17,000.00	23,870.00	10,950.00	15,450.00	1,380.00	720.00	7,050.00	8,850.00	0.6996	0.0909	(0.0476)	0.0465	(0.8617)	(0.2311)	(0.2947)	(0.0121)
IE00B8YMS1V42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2024	17,000.00	23,870.00	11,560.00	15,430.00	1,390.00	730.00	7,050.00	8,850.00	0.6996	0.0909	0.1562	0.0443	(0.8615)	(0.2306)	(0.2947)	(0.0121)

ISIN	Share Class Name	Date	Favourable		Moderate		Stress Scenario		Unfavourable		Favourable Scenario 1		Moderate Scenario 1		Stress Scenario 1		Unfavourable Scenario 1	
			Scenario 1 year	Scenario RHP	Scenario 1 year	Scenario RHP	1 year	RHP	Scenario 1 year	Scenario RHP	Year Average p.a.	RHP Average p.a.	Year Average p.a.	RHP Average p.a.	Year Average p.a.	RHP Average p.a.	Year Average p.a.	RHP Average p.a.
IE00B8S2D0G1	CRM US Equity Opportunities - Class A	10/31/2023	17,350.00	38,250.00	10,980.00	23,880.00	1,080.00	310.00	8,910.00	8,030.00	0.7350	0.1436	0.0915	0.0909	(0.8919)	(0.2944)	(0.1086)	(0.0217)
IE00B8S2D0G1	CRM US Equity Opportunities - Class A	11/30/2023	17,350.00	38,250.00	11,310.00	23,840.00	1,080.00	310.00	8,910.00	8,740.00	0.7350	0.1436	0.0508	0.0908	(0.8918)	(0.2942)	(0.1086)	(0.0134)
IE00B8S2D0G1	CRM US Equity Opportunities - Class A	12/31/2023	17,350.00	38,250.00	10,840.00	23,760.00	1,080.00	310.00	8,910.00	9,350.00	0.7350	0.1436	0.0905	0.0904	(0.8917)	(0.2939)	(0.1086)	(0.0067)
IE00B43N7R95	CRM US Equity Opportunities - Class S	10/31/2023	17,190.00	35,150.00	12,160.00	21,800.00	1,080.00	310.00	8,660.00	8,140.00	0.7188	0.1340	0.2163	0.0811	(0.8919)	(0.2944)	(0.1342)	(0.0204)
IE00B43N7R95	CRM US Equity Opportunities - Class S	11/30/2023	17,190.00	35,150.00	11,490.00	21,750.00	1,080.00	310.00	8,660.00	8,850.00	0.7188	0.1340	0.1494	0.0808	(0.8918)	(0.2942)	(0.1342)	(0.0121)
IE00B43N7R95	CRM US Equity Opportunities - Class S	12/31/2023	17,190.00	35,150.00	9,490.00	21,710.00	1,080.00	310.00	8,660.00	9,460.00	0.7188	0.1340	(0.0510)	0.0806	(0.8917)	(0.2939)	(0.1342)	(0.0055)
IE00B40D5M30	CRM Long/Short Opportunities UCITS - Class A USD	10/31/2023	17,100.00	25,430.00	10,550.00	16,730.00	1,380.00	680.00	7,100.00	9,450.00	0.7102	0.0978	0.1455	0.0526	(0.8618)	(0.2352)	(0.2902)	(0.0057)
IE00B40D5M30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2023	17,100.00	25,430.00	11,460.00	16,700.00	1,380.00	700.00	7,100.00	9,450.00	0.7102	0.0978	0.1464	0.0526	(0.8617)	(0.2337)	(0.2902)	(0.0057)
IE00B40D5M30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2023	17,100.00	25,430.00	11,390.00	16,670.00	1,380.00	710.00	7,100.00	9,450.00	0.7102	0.0978	0.1388	0.0524	(0.8616)	(0.2324)	(0.2902)	(0.0057)
IE00B40D5N47	CRM Long/Short Opportunities UCITS - Class B USD	10/31/2023	16,990.00	24,180.00	11,450.00	15,720.00	1,380.00	680.00	7,050.00	8,880.00	0.6994	0.0923	0.1451	0.0463	(0.8620)	(0.2352)	(0.2948)	(0.0118)
IE00B40D5N47	CRM Long/Short Opportunities UCITS - Class B USD	11/30/2023	16,990.00	24,180.00	12,010.00	15,700.00	1,380.00	700.00	7,050.00	8,880.00	0.6994	0.0923	0.2007	0.0462	(0.8619)	(0.2337)	(0.2948)	(0.0118)
IE00B40D5N47	CRM Long/Short Opportunities UCITS - Class B USD	12/31/2023	16,990.00	24,180.00	11,810.00	15,690.00	1,380.00	710.00	7,050.00	8,880.00	0.6994	0.0923	0.1111	0.0461	(0.8619)	(0.2344)	(0.2948)	(0.0118)
IE00B8GW9148	CRM US Equity Opportunities - Class C	10/31/2023	17,880.00	39,120.00	12,230.00	24,370.00	1,080.00	310.00	8,930.00	8,060.00	0.7379	0.1461	0.2234	0.0919	(0.8919)	(0.2944)	(0.1068)	(0.0214)
IE00B8GW9148	CRM US Equity Opportunities - Class C	11/30/2023	17,880.00	39,120.00	9,300.00	24,330.00	1,080.00	310.00	8,930.00	8,770.00	0.7379	0.1461	(0.0699)	0.0930	(0.8918)	(0.2942)	(0.1068)	(0.0130)
IE00B8GW9148	CRM US Equity Opportunities - Class C	12/31/2023	17,880.00	39,120.00	11,360.00	24,280.00	1,080.00	310.00	8,930.00	8,910.00	0.7379	0.1461	0.1358	0.0928	(0.8917)	(0.2938)	(0.1068)	(0.0115)
IE00B8KBQY95	CRM Long/Short Opportunities UCITS - Class G USD	10/31/2023	17,170.00	26,770.00	10,580.00	16,890.00	1,380.00	680.00	9,160.00	9,440.00	0.7171	0.1035	0.0576	0.0528	(0.8621)	(0.2352)	(0.2874)	(0.0057)
IE00B8KBQY95	CRM Long/Short Opportunities UCITS - Class G USD	11/30/2023	17,170.00	26,770.00	11,010.00	16,860.00	1,380.00	700.00	9,160.00	9,440.00	0.7171	0.1035	0.0576	0.0528	(0.8621)	(0.2352)	(0.2874)	(0.0057)
IE00B8KBQY95	CRM Long/Short Opportunities UCITS - Class G USD	12/31/2023	17,170.00	26,770.00	11,250.00	16,820.00	1,380.00	710.00	9,160.00	9,430.00	0.7171	0.1035	0.1251	0.0534	(0.8619)	(0.2324)	(0.2874)	(0.0057)
IE00B8KBQY94	CRM Long/Short Opportunities UCITS - Class G EUR	10/31/2023	17,180.00	26,970.00	11,360.00	16,650.00	1,380.00	680.00	8,310.00	7,750.00	0.7184	0.1043	0.1360	0.0523	(0.8620)	(0.2352)	(0.2962)	(0.0121)
IE00B8KBQY94	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2023	17,180.00	26,970.00	11,440.00	16,600.00	1,380.00	700.00	8,310.00	8,110.00	0.7184	0.1043	0.1440	0.0520	(0.8619)	(0.2352)	(0.2962)	(0.0121)
IE00B8KBQY94	CRM Long/Short Opportunities UCITS - Class G EUR	12/31/2023	17,180.00	26,970.00	11,580.00	16,570.00	1,380.00	710.00	8,310.00	8,450.00	0.7184	0.1043	0.1581	0.0518	(0.8618)	(0.2324)	(0.2962)	(0.0121)
IE00B8KBQY93	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2023	17,170.00	26,940.00	10,920.00	16,820.00	1,370.00	680.00	8,400.00	8,400.00	0.7123	0.1004	0.1004	0.0513	(0.8627)	(0.2553)	(0.1598)	(0.0057)
IE00B8KBQY93	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2023	17,170.00	26,940.00	10,430.00	16,490.00	1,370.00	680.00	8,400.00	8,430.00	0.7123	0.1004	0.0435	0.0513	(0.8627)	(0.2553)	(0.1598)	(0.0057)
IE00B8KBQY93	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2023	17,120.00	26,400.00	11,120.00	16,480.00	1,370.00	530.00	8,400.00	8,400.00	0.7123	0.1004	0.1120	0.0509	(0.8626)	(0.2548)	(0.1598)	(0.0057)
IE00B8HBS217	CRM U.S. Small Cap Opportunities - Class A	10/31/2023	19,400.00	34,300.00	12,190.00	17,680.00	950.00	110.00	8,900.00	8,690.00	0.9135	0.1314	0.2189	0.0587	(0.9047)	(0.3619)	(0.1066)	(0.0118)
IE00B8HBS217	CRM U.S. Small Cap Opportunities - Class A	11/30/2023	19,200.00	34,370.00	12,880.00	17,630.00	950.00	110.00	8,920.00	9,190.00	0.9135	0.1314	0.1514	0.0587	(0.9047)	(0.3614)	(0.1066)	(0.0057)
IE00B8HBS217	CRM U.S. Small Cap Opportunities - Class A	12/31/2023	19,200.00	34,370.00	7,670.00	17,600.00	950.00	120.00	8,920.00	10,040.00	0.9196	0.1314	(0.2128)	0.0582	(0.9046)	(0.3595)	(0.1066)	(0.0057)
IE00B8HBS224	CRM U.S. Small Cap Opportunities - Class B	10/31/2023	19,140.00	33,300.00	7,560.00	17,080.00	950.00	110.00	8,890.00	8,510.00	0.9135	0.1278	0.2443	0.0550	(0.9048)	(0.3619)	(0.1110)	(0.0100)
IE00B8HBS224	CRM U.S. Small Cap Opportunities - Class B	11/30/2023	19,140.00	33,300.00	8,070.00	17,010.00	950.00	110.00	8,890.00	8,940.00	0.9135	0.1278	(0.1927)	0.0546	(0.9046)	(0.3614)	(0.1110)	(0.0100)
IE00B8HBS224	CRM U.S. Small Cap Opportunities - Class B	12/31/2023	19,140.00	33,300.00	7,320.00	16,990.00	950.00	120.00	8,890.00	9,730.00	0.9135	0.1278	(0.2679)	0.0544	(0.9044)	(0.3595)	(0.1110)	(0.0100)
IE00B8YMS170	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2023	17,090.00	26,780.00	11,280.00	16,980.00	1,380.00	510.00	8,240.00	8,370.00	0.7086	0.1035	0.1034	0.0476	(0.8621)	(0.2573)	(0.1616)	(0.0057)
IE00B8YMS170	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	11/30/2023	17,090.00	26,780.00	10,700.00	15,960.00	1,380.00	510.00	8,370.00	8,720.00	0.7086	0.1035	0.0688	0.0479	(0.8624)	(0.2573)	(0.1632)	(0.0057)
IE00B8YMS170	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/31/2023	17,090.00	26,780.00	10,390.00	15,930.00	1,380.00	510.00	8,370.00	9,050.00	0.7086	0.1035	0.0934	0.0476	(0.8623)	(0.2573)	(0.1632)	(0.0057)
IE00B8YMS142	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2023	17,000.00	23,870.00	12,000.00	15,520.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.1996	0.0449	(0.8620)	(0.2337)	(0.2947)	(0.0100)
IE00B8YMS142	CRM Long/Short Opportunities UCITS - Class F USD	11/30/2023	17,000.00	23,870.00	9,720.00	15,500.00	1,380.00	700.00	7,050.00	8,820.00	0.6996	0.0909	(0.0281)	0.0448	(0.8619)	(0.2337)	(0.2947)	(0.0100)
IE00B8YMS142	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1000	0.0447	(0.8618)	(0.2337)	(0.2947)	(0.0100)
IE00B8PKD085	CRM Long/Short Opportunities UCITS - Class B EUR	10/31/2023	17,020.00	23,290.00	12,640.00	13,830.00	1,380.00	680.00	8,230.00	8,190.00	0.7018	0.0882	0.2638	0.0330	(0.8618)	(0.2352)	(0.1769)	(0.0057)
IE00B8PKD085	CRM Long/Short Opportunities UCITS - Class B EUR	11/30/2023	17,020.00	23,290.00	10,990.00	13,820.00	1,380.00	700.00	8,230.00	8,570.00	0.7018	0.0882	0.0993	0.0329	(0.8617)	(0.2336)	(0.1769)	(0.0100)

IE00BLH85324	CRM U.S. Small Cap Opportunities - Class B	8/31/2023	19,140.00	33,300.00	5,050.00	17,170.00	950.00	110.00	8,890.00	9,260.00	0.9135	0.1278	(0.4953)	0.0556	(0.9051)	(0.3622)	(0.1110)	(0.0077)
IE00BLH85324	CRM U.S. Small Cap Opportunities - Class B	9/30/2023	19,140.00	33,300.00	13,050.00	17,000.00	950.00	110.00	8,890.00	8,770.00	0.9135	0.1278	0.3054	0.0553	(0.9049)	(0.3620)	(0.1110)	(0.0130)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2023	17,090.00	26,780.00	15,510.00	17,000.00	1,370.00	510.00	8,370.00	8,700.00	0.7086	0.1035	0.2089	0.0488	(0.8687)	(0.2578)	(0.0848)	(0.0087)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2023	17,090.00	26,780.00	12,600.00	16,060.00	1,370.00	510.00	8,370.00	9,020.00	0.7086	0.1035	0.2089	0.0488	(0.8626)	(0.2578)	(0.1632)	(0.0130)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2023	17,090.00	26,780.00	12,460.00	16,020.00	1,370.00	510.00	8,370.00	8,390.00	0.7086	0.1035	0.2460	0.0483	(0.8626)	(0.2578)	(0.1632)	(0.0173)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2023	17,000.00	23,870.00	9,820.00	15,610.00	1,380.00	670.00	7,050.00	8,850.00	0.6996	0.0909	(0.0180)	0.0455	(0.8621)	(0.2364)	(0.2347)	(0.0121)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2023	17,000.00	23,870.00	12,170.00	15,560.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.2165	0.0452	(0.8621)	(0.2360)	(0.2947)	(0.0121)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class F USD	9/30/2023	17,000.00	23,870.00	12,170.00	15,560.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.2165	0.0452	(0.8621)	(0.2360)	(0.2947)	(0.0121)
IE00BYPKJ085	CRM Long/Short Opportunities UCITS - Class B EUR	9/30/2023	17,020.00	23,290.00	12,590.00	14,010.00	1,380.00	670.00	7,240.00	8,890.00	0.7018	0.0882	0.0584	0.0343	(0.8621)	(0.2364)	(0.0565)	(0.0117)
IE00BYPKJ085	CRM Long/Short Opportunities UCITS - Class B EUR	8/31/2023	17,020.00	23,290.00	11,890.00	13,920.00	1,380.00	680.00	8,230.00	8,830.00	0.7018	0.0882	0.1887	0.0337	(0.8619)	(0.2359)	(0.1769)	(0.0123)
IE00BYPKJ085	CRM Long/Short Opportunities UCITS - Class B EUR	9/30/2023	17,020.00	23,290.00	12,550.00	13,860.00	1,380.00	680.00	8,230.00	8,310.00	0.7018	0.0882	0.2548	0.0332	(0.8619)	(0.2354)	(0.1769)	(0.0183)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHP Average p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHP Average p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BSZD0G51	CRM US Equity Opportunities - Class A	4/30/2023	17,339.89	38,217.45	11,753.96	24,092.47	1,073.82	297.68	8,930.76	8,698.91	0.7340	0.1435	0.1754	0.0919	(0.8928)	(0.2963)	(0.1069)	(0.0182)
IE00BSZD0G51	CRM US Equity Opportunities - Class A	6/30/2023	17,339.89	38,217.45	12,128.34	24,053.47	1,075.59	300.00	8,930.76	8,862.47	0.7340	0.1435	0.2128	0.0917	(0.8924)	(0.2958)	(0.1069)	(0.0120)
IE00B43N7955	CRM US Equity Opportunities - Class S	4/30/2023	17,178.42	35,121.10	10,318.34	22,073.03	1,071.36	295.20	8,674.41	8,856.96	0.7178	0.1339	0.0819	0.0822	(0.8929)	(0.2969)	(0.1326)	(0.0130)
IE00B43N7955	CRM US Equity Opportunities - Class S	5/31/2023	17,178.42	35,121.10	11,136.40	22,028.96	1,073.39	297.61	8,674.41	8,466.76	0.7178	0.1339	0.1136	0.0822	(0.8927)	(0.2963)	(0.1326)	(0.0165)
IE00B43N7955	CRM US Equity Opportunities - Class S	6/30/2023	17,178.42	35,121.10	11,678.51	21,976.13	1,075.17	299.53	8,674.41	9,009.04	0.7178	0.1339	0.1679	0.0819	(0.8925)	(0.2958)	(0.1326)	(0.0104)
IE00BD4D5M30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2023	17,228.35	26,746.53	11,677.29	17,257.93	1,371.82	664.01	9,157.68	9,591.47	0.7229	0.1034	0.0563	0.0561	(0.8628)	(0.2375)	(0.0842)	(0.0042)
IE00BD4D5M30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2023	17,228.35	26,746.53	9,718.54	17,264.00	1,379.69	668.22	9,157.68	9,540.32	0.7229	0.1034	(0.0281)	0.0561	(0.8620)	(0.2371)	(0.0842)	(0.0047)
IE00BD4D5M30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2023	17,228.35	26,746.53	10,866.44	17,221.97	1,379.54	670.36	9,157.68	9,811.65	0.7229	0.1034	0.0866	0.0559	(0.8620)	(0.2368)	(0.0842)	(0.0019)
IE00BD4D5N47	CRM Long/Short Opportunities UCITS - Class B USD	4/30/2023	17,085.52	25,067.79	12,072.45	16,171.44	1,370.81	663.89	7,090.56	9,289.17	0.7086	0.0963	0.2072	0.0490	(0.8629)	(0.2376)	(0.2909)	(0.0073)
IE00BD4D5N47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2023	17,085.52	25,067.79	11,766.12	16,090.52	1,378.67	663.89	7,090.56	9,378.17	0.7086	0.0963	0.2072	0.0490	(0.8629)	(0.2376)	(0.2909)	(0.0073)
IE00BD4D5N47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2023	17,085.52	25,067.79	9,708.31	16,131.07	1,378.52	670.24	7,090.56	9,289.17	0.7086	0.0963	(0.0292)	0.0490	(0.8629)	(0.2368)	(0.2909)	(0.0073)
IE00BGHW9148	CRM US Equity Opportunities - Class C	4/30/2023	17,369.57	39,085.80	9,747.74	24,624.75	1,071.86	295.35	8,948.19	8,720.50	0.7370	0.1460	(0.0252)	0.0943	(0.8928)	(0.2969)	(0.1052)	(0.0136)
IE00BGHW9148	CRM US Equity Opportunities - Class C	5/31/2023	17,369.57	39,085.80	10,433.42	24,571.80	1,073.89	297.82	8,948.19	8,344.18	0.7370	0.1460	0.0443	0.0941	(0.8926)	(0.2963)	(0.1052)	(0.0179)
IE00BGHW9148	CRM US Equity Opportunities - Class C	6/30/2023	17,369.57	39,085.80	10,477.46	24,547.18	1,075.66	300.12	8,948.19	8,887.09	0.7370	0.1460	0.0477	0.0940	(0.8924)	(0.2957)	(0.1052)	(0.0179)
IE00BKQBQ955	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2023	19,214.19	26,459.21	11,960.43	16,788.45	947.80	109.95	8,934.36	9,214.19	0.9214	0.1325	0.1940	0.0519	(0.8619)	(0.2371)	(0.0718)	(0.0024)
IE00BKQBQ955	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2023	19,214.19	26,459.21	12,064.30	16,769.05	1,378.85	668.17	8,934.36	9,723.91	0.9214	0.1325	0.2064	0.0519	(0.8621)	(0.2371)	(0.0718)	(0.0028)
IE00BKQBQ955	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2023	19,214.19	26,459.21	9,909.79	16,750.21	1,378.70	670.31	7,134.07	8,832.35	0.9214	0.1325	(0.0090)	0.0519	(0.8622)	(0.2368)	(0.0718)	(0.0028)
IE00BKQBQ934	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2023	17,169.61	26,151.03	9,983.41	16,351.95	1,371.57	663.90	8,308.27	8,645.50	0.7170	0.1009	0.0017	0.0504	(0.8628)	(0.2376)	(0.1692)	(0.0144)
IE00BKQBQ934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2023	17,169.61	26,151.03	11,414.71	16,368.37	1,372.62	668.12	8,308.27	8,329.87	0.7170	0.1009	0.0017	0.0504	(0.8628)	(0.2376)	(0.1692)	(0.0144)
IE00BKQBQ934	CRM Long/Short Opportunities UCITS - Class G EUR	6/30/2023	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	8,734.15	0.7170	0.1009	0.0017	0.0504	(0.8621)	(0.2368)	(0.1692)	(0.0134)
IE00BKQBQ950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	11,310.72	16,381.61	1,363.88	507.02	8,401.59	8,705.33	0.7114	0.0974	0.1311	0.0506	(0.8636)	(0.2578)	(0.0918)	(0.0138)
IE00BKQBQ950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	17,114.43	25,333.22	9,926.61	16,324.88	1,371.74	508.30	8,401.59	8,574.20	0.7114	0.0974	(0.0073)	0.0502	(0.8628)	(0.2576)	(0.1598)	(0.0153)
IE00BKQBQ950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	17,114.43	25,333.22	9,903.04	16,291.34	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	(0.0097)	0.0502	(0.8628)	(0.2574)	(0.1598)	(0.0105)
IE00BLH85217	CRM U.S. Small Cap Opportunities - Class A	4/30/2023	19,214.19	34,701.10	11,960.43	16,788.45	947.80	109.95	8,934.36	9,214.19	0.9214	0.1325	0.1940	0.0519	(0.8619)	(0.2371)	(0.0718)	(0.0024)
IE00BLH85217	CRM U.S. Small Cap Opportunities - Class A	5/31/2023	19,214.19	34,701.10	9,289.41	16,088.98	947.91	109.96	8,934.36	8,508.93	0.9214	0.1325	(0.0711)	0.0609	(0.9052)	(0.3630)	(0.1060)	(0.0160)
IE00BLH85217	CRM U.S. Small Cap Opportunities - Class A	6/30/2023	19,214.19	34,701.10	9,600.24	17,099.00	948.04	110.05	8,934.36	9,279.99	0.9214	0.1325	(0.0400)	0.0605	(0.9052)	(0.3630)	(0.1060)	(0.0082)
IE00BLH85324	CRM U.S. Small Cap Opportunities - Class B	4/30/2023	19,117.82	33,000.12	12,886.47	17,305.71	947.68	109.93	8,889.78	8,843.37	0.9118	0.1268	0.2886	0.0564	(0.9052)	(0.3630)	(0.1110)	(0.0122)
IE00BLH85324	CRM U.S. Small Cap Opportunities - Class B	5/31/2023	19,117.82	33,000.12	12,444.71	17,253.65	947.80	109.94	8,889.78	8,483.44	0.9118	0.1268	0.3551	0.0561	(0.9052)	(0.3630)	(0.1110)	(0.0183)
IE00BLH85324	CRM U.S. Small Cap Opportunities - Class B	6/30/2023	19,117.82	33,000.12	12,827.31	17,194.13	947.92	110.03	8,889.78	9,182.27	0.9118	0.1268	0.2387	0.0564	(0.9052)	(0.3630)	(0.1110)	(0.0183)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	4/30/2023	17,132.00	27,122.64	11,610.95	16,494.58	1,367.41	501.02	8,368.32	8,605.18	0.7132	0.1049	0.1611	0.0513	(0.8633)	(0.2587)	(0.1632)	(0.0149)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	5/31/2023	17,132.00	27,122.64	10,667.74	16,384.46	1,374.57	501.19	8,368.32	8,469.90	0.7132	0.1049	0.0668	0.0506	(0.8625)	(0.2587)	(0.1632)	(0.0165)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	6/30/2023	17,132.00	27,122.64	10,667.74	16,326.94	1,374.47	501.21	8,368.32	8,883.24	0.7132	0.1049	0.0668	0.0502	(0.8626)	(0.2587)	(0.1632)	(0.0118)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2023	17,086.02	24,686.90	9,894.27	15,927.09	1,370.87	663.90	7,090.77	9,236.79	0.7086	0.0946	0.2072	0.0476	(0.8629)	(0.2376)	(0.2909)	(0.0073)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class F USD	5/31/2023	17,086.02	24,686.90	11,537.73	15,910.61	1,378.73	668.11	7,090.77	9,236.79	0.7086	0.0946	0.2072	0.0476	(0.8629)	(0.2376)	(0.2909)	(0.0073)
IE00BYMS1720	CRM Long/Short Opportunities UCITS - Class F USD	6/30/2023	17,086.02	24,686.90	12,086.55	15,902.12	1,378.58	670.24	7,090.77	9,236.79	0.7086	0.0946	0.2072	0.0476	(0.8621)	(0.2371)	(0.2909)	(0.0079)
IE00BYPKJ085	CRM Long/Short Opportunities UCITS - Class B EUR	4/30/2023	17,092.79	23,972.86	11,299.45	14,457.93	1,373.57	664.22	8,230.69	8,506.78	0.7093	0.0914	0.1299	0.0376	(0.8626)	(0.2375)	(0.1769)	(0.0160)
IE00BYPKJ085	CRM Long/Short Opportunities UCITS - Class B EUR	5/31/2023	17,092.79	23,972.86	10,155.23	14,383.23	1,380.80	668.13	8,230.69	8,196.17	0.7093	0.0914	0.1299	0.0376	(0.8626)	(0.2375)	(0.1769)	(0.0160)
IE00BYPKJ085	CRM Long/Short Opportunities UCITS - Class B EUR	6/30/2023	17,092.79	23,972.86	10,331.59	14,353.48	1,380.72	670.52	8,230.69	8,589.37	0.7093	0.0914	0.0332	0.0368	(0.8619)	(0.2368)	(0.1769)	(0.0151)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario
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IE00B43N7895	CRM US Equity Opportunities - Class S	12/30/2022	17,178.42	35,121.10	11,678.51	22,207.14	1,066.37	290.20	9,164.42	8,890.18	0.7178	0.1339	0.1679	0.0831	(0.8934)	(0.2981)	(0.0836)	(0.0117)
IE00B43N7895	CRM US Equity Opportunities - Class S	1/31/2023	17,178.42	35,121.10	10,376.77	22,179.16	1,067.19	293.27	8,674.41	8,988.22	0.7178	0.1339	0.0377	0.0829	(0.8933)	(0.2974)	(0.1326)	(0.0106)
IE00B43N7895	CRM US Equity Opportunities - Class S	2/28/2023	17,178.42	35,121.10	10,838.10	22,150.61	1,068.01	293.88	8,674.41	8,716.36	0.7178	0.1339	0.0838	0.0828	(0.8932)	(0.2972)	(0.1326)	(0.0136)
IE00B43N7895	CRM US Equity Opportunities - Class S	3/31/2023	17,178.42	35,121.10	10,952.93	22,098.02	1,069.75	294.09	8,674.41	8,983.32	0.7178	0.1339	0.0853	0.0825	(0.8930)	(0.2972)	(0.1326)	(0.0107)