

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 RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00B04DSM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2025	15,390.00	21,430.00	10,530.00	16,660.00	3,680.00	1,910.00	8,360.00	9,410.00	0.5388	0.0792	0.0529	0.0524	(0.6323)	(0.1528)	(0.1640)	(0.0061)
IE00B04DSM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2025	15,390.00	21,430.00	10,520.00	16,660.00	3,670.00	1,910.00	8,360.00	9,500.00	0.5388	0.0792	0.0517	0.0524	(0.6321)	(0.1528)	(0.1640)	(0.0062)
IE00B04DSM30	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2025	15,390.00	21,430.00	10,500.00	16,610.00	3,670.00	2,240.00	8,360.00	9,780.00	0.5388	0.0792	0.0505	0.0521	(0.6325)	(0.1391)	(0.1640)	(0.0022)
IE00B04DSN47	CRM Long/Short Opportunities UCITS - Class B USD	4/30/2025	14,910.00	20,180.00	10,470.00	15,600.00	3,670.00	1,930.00	8,370.00	9,360.00	0.4915	0.0727	0.0466	0.0455	(0.6329)	(0.1519)	(0.1630)	(0.0066)
IE00B04DSN47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2025	14,910.00	20,180.00	10,460.00	15,600.00	3,670.00	2,240.00	8,370.00	9,540.00	0.4915	0.0727	0.0458	0.0465	(0.6332)	(0.1391)	(0.1630)	(0.0023)
IE00B04DSN47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2025	14,910.00	20,180.00	10,440.00	15,540.00	3,670.00	2,230.00	8,370.00	9,730.00	0.4915	0.0727	0.0444	0.0447	(0.6332)	(0.1392)	(0.1630)	(0.0025)
IE00B08KQY55	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2025	14,820.00	21,780.00	10,500.00	16,220.00	3,670.00	1,930.00	8,390.00	9,400.00	0.4823	0.0809	0.0498	0.0495	(0.6331)	(0.1515)	(0.1606)	(0.0061)
IE00B08KQY55	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2025	14,820.00	21,780.00	10,490.00	15,990.00	3,670.00	2,240.00	8,390.00	9,590.00	0.4823	0.0809	0.0487	0.0491	(0.6334)	(0.1391)	(0.1606)	(0.0042)
IE00B08KQY55	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2025	14,820.00	21,780.00	10,480.00	15,820.00	3,670.00	2,230.00	8,390.00	9,790.00	0.4823	0.0809	0.0474	0.0469	(0.6335)	(0.1392)	(0.1606)	(0.0022)
IE00B08KQY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2025	14,820.00	21,780.00	10,500.00	16,480.00	3,420.00	1,950.00	8,380.00	9,580.00	0.5388	0.0792	0.0524	0.0524	(0.6327)	(0.1528)	(0.1640)	(0.0048)
IE00B08KQY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2025	15,990.00	22,700.00	10,500.00	14,350.00	3,420.00	1,600.00	7,350.00	8,110.00	0.5987	0.0854	0.0502	0.0502	(0.6376)	(0.1675)	(0.2645)	(0.0207)
IE00B08KQY934	CRM Long/Short Opportunities UCITS - Class G EUR	6/30/2025	15,990.00	22,700.00	10,460.00	14,040.00	3,410.00	1,580.00	7,350.00	8,350.00	0.5987	0.0854	0.0457	0.0457	(0.6585)	(0.1461)	(0.2645)	(0.0178)
IE00B08KQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2025	17,420.00	22,640.00	10,520.00	14,570.00	2,970.00	1,670.00	7,120.00	8,780.00	0.7424	0.0851	0.0519	0.0519	(0.7035)	(0.1639)	(0.2884)	(0.0130)
IE00B08KQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2025	17,420.00	22,640.00	10,510.00	14,380.00	2,960.00	1,680.00	7,120.00	9,000.00	0.7424	0.0851	0.0508	0.0508	(0.7038)	(0.1635)	(0.2884)	(0.0105)
IE00B08KQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2025	17,420.00	22,640.00	10,490.00	14,220.00	2,960.00	1,680.00	7,120.00	9,424.00	0.7424	0.0851	0.0491	0.0491	(0.7041)	(0.1638)	(0.2884)	(0.0085)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	4/30/2025	18,050.00	22,430.00	10,680.00	14,990.00	2,980.00	1,650.00	7,130.00	9,060.00	0.8051	0.0841	0.0684	0.0684	(0.7024)	(0.1650)	(0.2871)	(0.0098)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	5/31/2025	18,050.00	22,430.00	10,670.00	14,890.00	2,970.00	1,680.00	7,130.00	9,290.00	0.8051	0.0841	0.0671	0.0671	(0.7028)	(0.1636)	(0.2871)	(0.0074)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	6/30/2025	18,050.00	22,430.00	10,640.00	14,700.00	2,970.00	1,670.00	7,130.00	9,470.00	0.8051	0.0841	0.0664	0.0664	(0.7030)	(0.1637)	(0.2871)	(0.0054)
IE00BYMSJ442	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2025	14,960.00	19,930.00	10,450.00	15,390.00	3,670.00	1,900.00	8,360.00	9,340.00	0.4961	0.0714	0.0448	0.0448	(0.6331)	(0.1528)	(0.1643)	(0.0068)
IE00BYMSJ442	CRM Long/Short Opportunities UCITS - Class F USD	5/31/2025	14,960.00	19,930.00	10,440.00	15,380.00	3,670.00	1,900.00	8,360.00	9,530.00	0.4961	0.0714	0.0436	0.0440	(0.6333)	(0.1391)	(0.1643)	(0.0048)
IE00BYMSJ442	CRM Long/Short Opportunities UCITS - Class F USD	6/30/2025	14,960.00	19,930.00	10,420.00	15,300.00	3,670.00	2,230.00	8,360.00	9,710.00	0.4961	0.0714	0.0421	0.0434	(0.6334)	(0.1392)	(0.1643)	(0.0029)

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 RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00B04DSM30	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	0.0792	0.0552	0.0525	(0.6324)	(0.1599)	(0.1640)	0.0140
IE00B04DSM30	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	10,260.00	0.5388	0.0792	0.0549	0.0524	(0.6323)	(0.1598)	(0.1640)	0.0026
IE00B04DSM30	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	1,750.00	8,360.00	9,330.00	0.5388	0.0792	0.0539	0.0524	(0.6323)	(0.1599)	(0.1640)	0.0048
IE00B04DSN47	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	0.0727	0.0488	0.0457	(0.6330)	(0.1599)	(0.1630)	0.0121
IE00B04DSN47	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	0.0727	0.0485	0.0455	(0.6329)	(0.1599)	(0.1630)	0.0017
IE00B04DSN47	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	1,820.00	8,370.00	9,480.00	0.4915	0.0727	0.0474	0.0455	(0.6329)	(0.1566)	(0.1630)	(0.0053)
IE00B08KQY55	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	0.0809	0.0531	0.0509	(0.6332)	(0.1596)	(0.1606)	0.0117
IE00B08KQY55	CRM Long/Short Opportunities UCITS - Class G USD	2/28/2025	14,820.00	21,780.00	10,530.00	16,210.00	3,670.00	1,760.00	8,390.00	10,390.00	0.4823	0.0809	0.0495	0.0495	(0.6332)	(0.1596)	(0.1606)	0.0020
IE00B08KQY55	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	0.0809	0.0513	0.0496	(0.6332)	(0.1567)	(0.1606)	(0.0049)
IE00B08KQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2025	15,990.00	22,700.00	10,530.00	14,670.00	3,430.00	1,580.00	7,350.00	8,930.00	0.5987	0.0854	0.0527	0.0391	(0.6570)	(0.1684)	(0.2645)	(0.0112)
IE00B08KQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2025	15,990.00	22,700.00	10,520.00	14,480.00	3,430.00	1,580.00	7,350.00	8,520.00	0.5987	0.0854	0.0519	0.0377	(0.6571)	(0.1684)	(0.2645)	(0.0159)
IE00B08KQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2025	15,990.00	22,700.00	10,500.00	14,350.00	3,420.00	1,600.00	7,350.00	8,110.00	0.5987	0.0854	0.0502	0.0368	(0.6576)	(0.1675)	(0.2645)	(0.0207)
IE00B08KQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2025	17,420.00	22,640.00	10,550.00	14,780.00	2,970.00	1,420.00	7,120.00	9,760.00	0.7424	0.0851	0.0554	0.0399	(0.7134)	(0.1734)	(0.2884)	0.0014
IE00B08KQY850	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	0.0388	(0.7034)	(0.1734)	(0.2884)	(0.0070)
IE00B08KQY850	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	1,580.00	7,120.00	8,880.00	0.7424	0.0851	0.0537	0.0383	(0.7134)	(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	0.0415	(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	10,730.00	15,020.00	2,980.00	1,490.00	7,130.00	9,650.00	0.8051	0.0841	0.0714	0.0415	(0.7024)	(0.1735)	(0.2871)	0.0018
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2025	18,050.00	22,430.00	10,730.00	14,900.00	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)
IE00BYMSJ442	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	0.0472	0.0443	(0.6332)	(0.1599)	(0.1643)	0.0119
IE00BYMSJ442	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	0.0469	0.0440	(0.6331)	(0.1599)	(0.1643)	0.0015
IE00BYMSJ442	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	9,470.00	0.4961	0.0714	0.0455	0.0440	(0.6331)	(0.1572)	(0.1643)	(0.0055)

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 RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00B04DSM30	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	0.0792	0.0550	0.0524	(0.6323)	(0.1598)	(0.1640)	0.0129
IE00B04DSM30	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	0.0792	0.0554	0.0524	(0.6324)	(0.1598)	(0.1640)	0.0174
IE00B04DSM30	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	0.0792	0.0525	0.0525	(0.6324)	(0.1599)	(0.1640)	0.0147
IE00B04DSN47	CRM Long/Short Opportunities UCITS - Class B USD	10/31/2024	14,910.00	20,180.00	10,490.00	15,650.00	3,670.00	1,750.00	8,370.00	11,200.00	0.4915	0.0727	0.0485	0.0458	(0.6328)	(0.1598)	(0.1630)	0.0113
IE00B04DSN47	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	11,640.00	0.4915	0.0727	0.0489	0.0458	(0.6329)	(0.1599)	(0.1630)	0.0154
IE00B04DSN47	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	0.0727	0.0458	0.0458	(0.6328)	(0.1598)	(0.1630)	0.0113
IE00B04BQ595	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	8,360.00	11,090.00	0.5089	0.0809	0.0527	0.0520	(0.6330)	(0.1595)	(0.1606)	0.0104
IE00B04BQ595	CRM Long/Short Opportunities UCITS - Class G USD	11/30/2024	14,820.00	21,780.00	10,530.00	16,540.00	3,670.00	1,760.00	8,390.00	11,500.00	0.5089	0.0809	0.0531	0.0516	(0.6331)	(0.1596)	(0.1606)	0.0141
IE00B04BQ595	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	0.5089	0.0809	0.0531	0.0516	(0.6332)	(0.1596)	(0.1606)	0.0102
IE00B04BQ934	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	7,950.00	9,110.00	0.5887	0.0809	0.0526	0.0428	(0.6883)	(0.2645)	(0.0072)	
IE00B04BQ934	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2024	15,990.00	22,700.00	10,530.00	14,980.00	3,440.00	1,580.00	7,950.00	9,310.00	0.5887	0.0809	0.0526	0.0428	(0.6883)	(0.2645)	(0.0072)	
IE00B04BQ934	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	7,950.00	8,990.00	0.5887	0.0809	0.0527	0.0428	(0.6884)	(0.2645)	(0.0072)	
IE00B04BQ850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2024	17,420.00	22,640.00	10,550.00	15,300.00	2,970.00	1,490.00	7,120.00	9,920.00	0.5748	0.0851	0.0553	0.0409	(0.7031)	(0.1734)	(0.2884)	(0.0106)
IE00B04BQ850	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	0.5748	0.0851	0.0557	0.0409	(0.7032)	(0.1734)	(0.2884)	(0.0018)
IE00B04BQ850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2024	17,420.00	22,640.00	10,550.00	14,920.00	2,970.00	1,490.00	7,120.00	9,790.00	0.5748	0.0851	0.0557	0.0411	(0.7033)	(0.1734)	(0.2884)	(0.0024)
IE00B04M5170	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2024	18,050.00	22,430.00	10,730.00	15,400.00	2,980.00	1,490.00	7,130.00	10,280.00	0.8051	0.0841	0.0728	0.0457	(0.7021)	(0.1735)	(0.2871)	0.0028
IE00B04M5170	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	0.0458	(0.7022)	(0.1735)	(0.2871)	0.0015
IE00B04M5170	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	0.0733	0.0437	(0.7024)	(0.1735)	(0.2871)	0.0056
IE00B04M51V42	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2024	14,960.00	19,930.00	10,470.00	15,400.00	3,670.00	1,750.00	8,360.00	11,560.00	0.4961	0.0714	0.0445	0.0445	(0.6331)	(0.1595)	(0.1643)	0.0146
IE00B04M51V42	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	0.0447	0.0444	(0.6331)	(0.1599)	(0.1643)	0.0146
IE00B04M51V42	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	0.0447	0.0444	(0.6332)	(0.1599)	(0.1643)	0.0124

IE00B04DSN47	CRM Long/Short Opportunities UCITS - Class B USD	4/30/2024	16,990.00	24,180.00	11,590.00	15,610.00	1,390.00	730.00	7,050.00	8,880.00	0.6994	0.0923	0.1585	0.0455	(0.8611)	(0.2298)	(0.2948)	(0.0118)
IE00B04DSN47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2024	16,990.00	24,180.00	10,310.00	15,580.00	1,390.00	750.00	7,050.00	8,880.00	0.6998	0.0923	0.1585	0.0455	(0.8608)	(0.2286)	(0.2948)	(0.0118)
IE00B04DSN47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2024	16,990.00	24,180.00	10,370.00	15,590.00	1,390.00	760.00	7,050.00	8,880.00	0.6994	0.0923	0.1585	0.0455	(0.8605)	(0.2285)	(0.2948)	(0.0118)
IE00B08BQY95	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2024	17,170.00	26,770.00	10,380.00	16,690.00	1,390.00	730.00	7,130.00	9,830.00	0.7171	0.1035	0.1305	0.0226	(0.8612)	(0.2298)	(0.2874)	(0.0017)
IE00B08BQY95	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2024	17,170.00	26,770.00	9,850.00	16,630.00	1,390.00	750.00	7,130.00	9,830.00	0.7171	0.1035	(0.0152)	0.0522	(0.8609)	(0.2285)	(0.2874)	(0.0017)
IE00B08BQY95	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2024	17,170.00	26,770.00	12,590.00	16,600.00	1,390.00	760.00	7,130.00	9,830.00	0.7171	0.1035	0.2594	0.0520	(0.8606)	(0.2269)	(0.2874)	(0.0017)
IE00B08BQY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2024	17,180.00	26,970.00	11,160.00	16,290.00	1,390.00	730.00	8,310.00	8,610.00	0.7184	0.1043	0.1160	0.0500	(0.8611)	(0.2298)	(0.1692)	(0.0149)
IE00B08BQY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2024	17,180.00	26,970.00	11,170.00	16,290.00	1,390.00	740.00	8,310.00	8,610.00	0.7184	0.1043	0.1160	0.0500	(0.8611)	(0.2298)	(0.1692)	(0.0149)
IE00B08BQY934	CRM Long/Short Opportunities UCITS - Class G EUR	6/30/2024	17,180.00	26,970.00	11,220.00	16,090.00	1,400.00	760.00	8,310.00	8,860.00	0.7184	0.1043	0.1224	0.0500	(0.8604)	(0.2269)	(0.1692)	(0.0120)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2024	17,120.00	26,040.00	10,320.00	16,100.00	1,380.00	540.00	8,400.00	9,020.00	0.7123	0.1004	0.0320	0.0487	(0.8618)	(0.2537)	(0.1598)	(0.0020)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2024	17,120.00	26,040.00	10,990.00	15,980.00	1,380.00	540.00	8,400.00	9,550.00	0.7123	0.1004	0.0899	0.0480	(0.8615)	(0.2532)	(0.1598)	(0.0046)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2024	17,120.00	26,040.00	11,670.00	15,870.00	1,380.00	540.00	8,400.00	9,840.00	0.7123	0.1004	0.1473	0.0480	(0.8612)	(0.2527)	(0.1598)	(0.0064)
IE00B08YMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	4/30/2024	17,090.00	26,780.00	8,190.00	15,720.00	1,380.00	520.00	8,370.00	9,350.00	0.7086	0.1035	(0.1809)	0.0463	(0.8615)	(0.2559)	(0.1632)	(0.0067)
IE00B08YMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	5/31/2024	17,090.00	26,780.00	11,840.00	15,680.00	1,390.00	530.00	7,090.00	9,830.00	0.7086	0.1035	0.0460	0.0460	(0.8612)	(0.2550)	(0.1632)	(0.0018)
IE00B08YMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	6/30/2024	17,090.00	26,780.00	10,500.00	15,670.00	1,390.00	530.00	8,370.00	9,730.00	0.7086	0.1035	0.0502	0.0460	(0.8609)	(0.2539)	(0.1632)	(0.0028)
IE00B08YMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2024	17,000.00	23,870.00	11,910.00	15,400.00	1,390.00	730.00	7,050.00	8,850.00	0.6996	0.0909	0.1911	0.0441	(0.8611)	(0.2298)	(0.2947)	(0.0121)
IE00B08YMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	5/31/2024	17,000.00	23,870.00	9,620.00	15,370.00	1,390.00	750.00	7,050.00	8,850.00	0.6996	0.0909	0.0909	0.0441	(0.8608)	(0.2287)	(0.2947)	(0.0121)
IE00B08YMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	6/30/2024	17,000.00	23,870.00	11,650.00	15,340.00	1,390.00	760.00	7,050.00	8,850.00	0.6996	0.0909	0.1649	0.0441	(0.8605)	(0.2269)	(0.2947)	(0.0121)

ISIN	Share Class Name	Date	Favourable Scenario Scenario 1 year	Favourable Scenario Scenario RHP	Moderate Scenario Scenario 1 year	Moderate Scenario Scenario RHP	Stress Scenario Scenario 1 year	Stress Scenario Scenario RHP	Unfavourable Scenario Scenario 1 year	Unfavourable Scenario 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.
IE00B8SZDG51	CRM US Equity Opportunities - Class A	1/31/2024	17,350.00	38,250.00	11,870.00	23,750.00	1,080.00	310.00	8,910.00	9,220.00	0.7350	0.1436	0.1866	0.0903	(0.8916)	(0.2930)	(0.1086)	(0.0081)
IE00B8SZDG51	CRM US Equity Opportunities - Class A	2/29/2024	17,350.00	38,250.00	10,560.00	23,700.00	1,080.00	310.00	8,910.00	9,700.00	0.7350	0.1436	0.0560	0.0903	(0.8916)	(0.2924)	(0.1086)	(0.0031)
IE00B8SZDG51	CRM US Equity Opportunities - Class A	3/31/2024	17,350.00	38,250.00	9,580.00	23,650.00	1,080.00	320.00	8,910.00	10,200.00	0.7350	0.1436	0.0424	0.0899	(0.8915)	(0.2910)	(0.1086)	(0.0009)
IE00B43N795	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	0.7188	0.1340	0.2292	0.0903	(0.8917)	(0.2930)	(0.1342)	(0.0070)
IE00B43N795	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	0.7188	0.1340	0.1293	0.0804	(0.8916)	(0.2925)	(0.1342)	(0.0020)
IE00B43N795	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	0.7188	0.1340	(0.1172)	0.0801	(0.8916)	(0.2910)	(0.1342)	(0.0029)
IE00B04DSM30	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	9,450.00	0.7102	0.1026	0.1011	0.0921	(0.8615)	(0.2318)	(0.2902)	(0.0057)
IE00B04DSM30	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	0.1026	0.0978	0.0921	(0.8615)	(0.2311)	(0.2902)	(0.0057)
IE00B04DSM30	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	0.1026	0.1188	0.0921	(0.8615)	(0.2324)	(0.2902)	(0.0057)
IE00B04DSN47	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)
IE00B04DSN47	CRM Long/Short Opportunities UCITS - Class B USD	2/29/2024	16,990.00	24,180.00	11,620.00	15,660.00	1,380.00	720.00	7,050.00	8,880.00	0.6994	0.0923	0.1615	0.0457	(0.8618)	(0.2311)	(0.2948)	(0.0118)
IE00B04DSN47	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)
IE00B08BQY148	CRM Long/Short Opportunities UCITS - Class C	1/31/2024	17,380.00	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)	(0.0126)
IE00B08BQY148	CRM US Equity Opportunities - Class C	2/29/2024	17,380.00	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	0.0921	(0.8915)	(0.2924)	(0.1068)	(0.0076)
IE00B08BQY148	CRM US Equity Opportunities - Class C	3/31/2024	17,380.00	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	(0.8916)	(0.2909)	(0.1068)	(0.0026)
IE00B08BQY595	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2024	17,170.00	26,770.00	11,790.00	16,720.00	1,380.00	720.00	7,130.00	9,830.00	0.7171	0.1035	0.1632	0.0526	(0.8618)	(0.2317)	(0.2874)	(0.0017)
IE00B08BQY595	CRM Long/Short Opportunities UCITS - Class G USD	2/29/2024	17,170.00	26,770.00	10,690.00	16,720.00	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)
IE00B08BQY595	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	720.00	7,130.00	9,830.00	0.7171	0.1035	0.0962	0.0526	(0.8618)	(0.2306)	(0.2874)	(0.0017)
IE00B08BQY934	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)
IE00B08BQY934	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	8,840.00	0.7184	0.1043	0.0842	0.0507	(0.8616)	(0.2311)	(0.1692)	(0.0121)
IE00B08BQY934	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)
IE00B08BQY950	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	8,740.00	0.7123	0.1004	0.1865	0.0546	(0.8612)	(0.2544)	(0.1632)	(0.0134)
IE00B08BQY950	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	0.1282	0.0526	(0.8614)	(0.2524)	(0.1632)	(0.0076)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2024	17,120.00	26,040.00	11,380.00	16,230.00	1,380.00	530.00	8,400.00	9,410.00	0.7123	0.1004	0.1382	0.0526	(0.8612)	(0.2541)	(0.1632)	(0.0061)
IE00B8HS217	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	0.7102	0.1026	0.2492	0.0978	(0.9042)	(0.3571)	(0.1066)	(0.0030)
IE00B8HS217	CRM U.S. Small Cap Opportunities - Class A	2/29/2024	19,200.00	34,370.00	10,690.00	17,530.00	960.00	120.00	8,930.00	10,040.00	0.7102	0.1026	0.1314	0.0977	(0.9041)	(0.3567)	(0.1066)	(0.0004)
IE00B8HS217	CRM U.S. Small Cap Opportunities - Class A	3/31/2024	19,200.00	34,370.00	11,060.00	17,480.00	960.00	120.00	8,930.00	10,480.00	0.7102	0.1026	0.2941	0.0977	(0.9041)	(0.3554)	(0.1066)	(0.0004)
IE00B8HS234	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	0.7128	0.1043	0.2023	0.0541	(0.9042)	(0.3571)	(0.1110)	(0.0057)
IE00B8HS234	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	120.00	8,890.00	9,730.00	0.7128	0.1043	0.2593	0.0541	(0.9041)	(0.3567)	(0.1110)	(0.0027)
IE00B8HS234	CRM U.S. Small Cap Opportunities - Class B	3/31/2024	19,140.00	33,300.00	12,050.00	16,850.00	960.00	120.00	8,890.00	9,730.00	0.7128	0.1043	0.2051	0.0536	(0.9039)	(0.3554)	(0.1110)	(0.0027)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2024	17,120.00	26,040.00	11,380.00	16,280.00	1,380.00	530.00	8,370.00	9,180.00	0.7123	0.1004	0.1865	0.0526	(0.8612)	(0.2544)	(0.1632)	(0.0016)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/29/2024	17,120.00	26,040.00	12,190.00	16,280.00	1,380.00	530.00	8,370.00	9,240.00	0.7123	0.1004	0.1282	0.0526	(0.8614)	(0.2524)	(0.1632)	(0.0076)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2024	17,120.00	26,040.00	11,380.00	16,230.00	1,380.00	530.00	8,370.00	9,780.00	0.7123	0.1004	0.1382	0.0526	(0.8612)	(0.2541)	(0.1632)	(0.0061)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2024	17,000.00	23,870.00	11,560.00	15,450.00	1,380.00	720.00	7,050.00	8,850.00	0.6996	0.0909	0.2476	0.0466	(0.8615)	(0.2311)	(0.2947)	(0.0121)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class F USD	2/29/2024	17,000.00	23,870.00	11,560.00	15,450.00	1,390.00	730.00	7,050.00	8,850.00	0.6996	0.0909	0.1562	0.0466	(0.8615)	(0.2306)	(0.2947)	(0.0121)
IE00B08BQY950	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2024	17,000.00	23,870.00	11,560.00	15,450.00	1,390.00	730.00	7,050.00	8,850.00	0.6996	0.0909	0.0466	0.0466	(0.8615)	(0.2311)	(0.2947)	(0.0121)

IE00B43N7895	CRM US Equity Opportunities - Class S	7/31/2023	17,190.00	35,150.00	11,590.00	21,940.00	1,080.00	300.00	8,660.00	9,380.00	0.7188	0.1340	0.1589	0.0818	(0.8923)	(0.2957)	(0.1342)	(0.0064)
IE00B43N7895	CRM US Equity Opportunities - Class S	8/31/2023	17,190.00	35,150.00	12,050.00	21,890.00	1,080.00	300.00	8,660.00	9,060.00	0.7188	0.1340	0.1589	0.0815	(0.8922)	(0.2949)	(0.1342)	(0.0068)
IE00B43N7895	CRM US Equity Opportunities - Class S	9/30/2023	17,190.00	35,150.00	10,660.00	21,870.00	1,080.00	300.00	8,660.00	8,580.00	0.7188	0.1340	0.1589	0.0814	(0.8921)	(0.2947)	(0.1342)	(0.0068)
IE00B4D4SM30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2023	17,100.00	25,430.00	10,750.00	15,800.00	1,380.00	670.00	7,100.00	9,450.00	0.7102	0.0978	0.2003	0.0619	(0.8619)	(0.2354)	(0.1202)	(0.0057)
IE00B4D4SM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2023	17,100.00	25,430.00	9,600.00	16,790.00	1,380.00	680.00	7,100.00	9,450.00	0.7102	0.0978	0.2003	0.0619	(0.8619)	(0.2359)	(0.1202)	(0.0057)
IE00B4D4SM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2023	17,100.00	25,430.00	9,780.00	16,770.00	1,380.00	680.00	7,100.00	9,450.00	0.7102	0.0978	0.2003	0.0619	(0.8619)	(0.2354)	(0.1202)	(0.0057)
IE00B4D4SN47	CRM Long/Short Opportunities UCITS - Class B USD	7/31/2023	16,990.00	24,180.00	11,500.00	15,820.00	1,380.00	670.00	7,050.00	8,880.00	0.6994	0.0923	0.1503	0.0465	(0.8621)	(0.2364)	(0.1248)	(0.0118)
IE00B4D4SN47	CRM Long/Short Opportunities UCITS - Class B USD	8/31/2023	16,990.00	24,180.00	11,410.00	15,770.00	1,380.00	680.00	7,050.00	8,880.00	0.6994	0.0923	0.1503	0.0465	(0.8621)	(0.2364)	(0.1248)	(0.0118)
IE00B4D4SN47	CRM Long/Short Opportunities UCITS - Class B USD	9/30/2023	16,990.00	24,180.00	12,220.00	15,750.00	1,380.00	680.00	7,050.00	8,880.00	0.6994	0.0923	0.1503	0.0465	(0.8621)	(0.2354)	(0.1248)	(0.0118)
IE00B8GW9148	CRM US Equity Opportunities - Class C	7/31/2023	17,380.00	39,120.00	10,500.00	24,500.00	1,080.00	300.00	8,930.00	9,260.00	0.7179	0.1461	0.0501	0.0938	(0.8923)	(0.2956)	(0.1068)	(0.0077)
IE00B8GW9148	CRM US Equity Opportunities - Class C	8/31/2023	17,380.00	39,120.00	9,420.00	24,460.00	1,080.00	300.00	8,930.00	8,960.00	0.7179	0.1461	0.0501	0.0936	(0.8921)	(0.2948)	(0.1068)	(0.0100)
IE00B8GW9148	CRM US Equity Opportunities - Class C	9/30/2023	17,380.00	39,120.00	9,670.00	24,420.00	1,080.00	300.00	8,930.00	8,930.00	0.7179	0.1461	0.0501	0.0934	(0.8921)	(0.2947)	(0.1068)	(0.0077)
IE00B8KBY595	CRM Long/Short Opportunities UCITS - Class G USD	7/31/2023	17,170.00	26,770.00	11,820.00	16,950.00	1,380.00	670.00	7,130.00	9,830.00	0.7171	0.1035	0.1820	0.0542	(0.8621)	(0.2364)	(0.1274)	(0.0017)
IE00B8KBY595	CRM Long/Short Opportunities UCITS - Class G USD	8/31/2023	17,170.00	26,770.00	10,620.00	16,930.00	1,380.00	680.00	7,130.00	9,830.00	0.7171	0.1035	0.1820	0.0541	(0.8621)	(0.2360)	(0.1274)	(0.0017)
IE00B8KBY595	CRM Long/Short Opportunities UCITS - Class G USD	9/30/2023	17,170.00	26,770.00	10,640.00	16,910.00	1,380.00	680.00	9,160.00	9,570.00	0.7171	0.1035	0.1820	0.0540	(0.8622)	(0.2354)	(0.1274)	(0.0044)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/31/2023	17,180.00	26,970.00	11,220.00	16,770.00	1,380.00	670.00	8,310.00	8,500.00	0.7184	0.1043	0.1517	0.0531	(0.8621)	(0.2364)	(0.1692)	(0.0161)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2023	17,180.00	26,970.00	11,320.00	16,750.00	1,380.00	680.00	8,310.00	8,500.00	0.7184	0.1043	0.1517	0.0531	(0.8621)	(0.2364)	(0.1692)	(0.0161)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	9/30/2023	17,180.00	26,970.00	10,760.00	16,700.00	1,380.00	680.00	8,310.00	7,860.00	0.7184	0.1043	0.1517	0.0526	(0.8621)	(0.2354)	(0.1692)	(0.0238)
IE00B8KBY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	7/31/2023	17,120.00	26,040.00	11,960.00	16,750.00	1,370.00	510.00	8,400.00	8,830.00	0.7123	0.1004	0.1963	0.0530	(0.8623)	(0.2567)	(0.1598)	(0.0123)
IE00B8KBY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2023	17,120.00	26,040.00	11,220.00	16,670.00	1,370.00	520.00	8,400.00	8,700.00	0.7123	0.1004	0.1963	0.0529	(0.8623)	(0.2559)	(0.1598)	(0.0138)
IE00B8KBY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2023	17,120.00	26,040.00	11,120.00	16,600.00	1,370.00	520.00	8,400.00	8,110.00	0.7123	0.1004	0.1963	0.0528	(0.8628)	(0.2558)	(0.1598)	(0.0138)
IE00LH8S217	CRM U.S. Small Cap Opportunities - Class A	7/31/2023	19,200.00	34,370.00	5,960.00	17,820.00	950.00	110.00	8,930.00	9,880.00	0.9196	0.1314	0.0592	0.0951	(0.9052)	(0.3627)	(0.1062)	(0.0012)
IE00LH8S217	CRM U.S. Small Cap Opportunities - Class A	8/31/2023	19,200.00	34,370.00	7,440.00	17,770.00	950.00	110.00	8,930.00	9,510.00	0.9196	0.1314	0.0592	0.0951	(0.9051)	(0.3622)	(0.1066)	(0.0050)
IE00LH8S217	CRM U.S. Small Cap Opportunities - Class A	9/30/2023	19,200.00	34,370.00	12,430.00	17,720.00	950.00	110.00	8,930.00	9,020.00	0.9196	0.1314	0.0592	0.0949	(0.9049)	(0.3620)	(0.1066)	(0.0103)
IE00LH8S324	CRM U.S. Small Cap Opportunities - Class B	7/31/2023	19,140.00	33,300.00	9,350.00	17,230.00	950.00	110.00	8,890.00	9,620.00	0.9135	0.1278	0.0651	0.0559	(0.9052)	(0.3627)	(0.1110)	(0.0039)
IE00LH8S324	CRM U.S. Small Cap Opportunities - Class B	8/31/2023	19,140.00	33,300.00	11,050.00	17,150.00	950.00	110.00	8,890.00	9,260.00	0.9135	0.1278	0.0651	0.0556	(0.9051)	(0.3623)	(0.1110)	(0.0077)
IE00LH8S324	CRM U.S. Small Cap Opportunities - Class B	9/30/2023	19,140.00	33,300.00	13,300.00	17,100.00	950.00	110.00	8,890.00	8,770.00	0.9135	0.1278	0.0651	0.0554	(0.9051)	(0.3620)	(0.1110)	(0.0039)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	7/31/2023	17,090.00	26,780.00	11,510.00	16,120.00	1,370.00	500.00	8,370.00	9,170.00	0.7086	0.1035	0.1505	0.0489	(0.8626)	(0.2583)	(0.1632)	(0.0087)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	8/31/2023	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	0.1505	0.0485	(0.8626)	(0.2578)	(0.1632)	(0.0103)
IE00BYMSJ720	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	0.1505	0.0483	(0.8626)	(0.2578)	(0.1632)	(0.0171)
IE00BYMSJ442	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2023	17,000.00	23,870.00	8,820.00	15,610.00	1,380.00	670.00	7,050.00	8,850.00	0.6996	0.0909	0.0909	0.0455	(0.8621)	(0.2364)	(0.1274)	(0.0017)
IE00BYMSJ442	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2023	17,000.00	23,870.00	10,000.00	15,540.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.0909	0.0451	(0.8621)	(0.2354)	(0.1274)	(0.0121)
IE00BYMSJ442	CRM Long/Short Opportunities UCITS - Class F USD	9/30/2023	17,000.00	23,870.00	12,170.00	15,480.00	1,380.00	670.00	7,050.00	8,850.00	0.6996	0.0909	0.0909	0.0448	(0.8621)	(0.2364)	(0.1274)	(0.0117)
IE00BPKYJ085	CRM Long/Short Opportunities UCITS - Class B EUR	7/31/2023	17,020.00	23,290.00	11,890.00	16,230.00	1,380.00	670.00	8,230.00	8,880.00	0.7018	0.1087	0.0827	0.0337	(0.8621)	(0.2359)	(0.1692)	(0.0138)
IE00BPKYJ085	CRM Long/Short Opportunities UCITS - Class B EUR	8/31/2023	17,020.00	23,290.00	12,550.00	16,180.00	1,380.00	680.00	8,230.00	8,310.00	0.7018	0.1087	0.0827	0.0332	(0.8619)	(0.2354)	(0.1692)	(0.0138)

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.
IE00B8ZDGS01	CRM US Equity Opportunities - Class A	4/30/2023	17,339.89	38,217.45	10,474.49	24,121.83	1,071.79	295.26	8,930.76	8,698.91	0.7340	0.1435	0.0474	0.0920	(0.8928)	(0.2969)	(0.1069)	(0.0138)
IE00B8ZDGS01	CRM US Equity Opportunities - Class A	5/31/2023	17,339.89	38,217.45	11,753.96	24,092.47	1,073.82	297.68	8,930.76	8,322.26	0.7340	0.1435	0.0474	0.0919	(0.8928)	(0.2963)	(0.1069)	(0.0182)
IE00B8ZDGS01	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	0.0474	0.0917	(0.8924)	(0.2958)	(0.1069)	(0.0100)
IE00B43N7895	CRM US Equity Opportunities - Class S	4/30/2023	17,178.42	35,121.10	10,318.34	22,072.03	1,071.36	295.20	8,674.41	8,556.96	0.7178	0.1339	0.0474	0.0919	(0.8924)	(0.2969)	(0.1136)	(0.0121)
IE00B43N7895	CRM US Equity Opportunities - Class S	5/31/2023	17,178.42	35,121.10	11,136.40	22,028.98	1,073.39	297.61	8,674.41	8,466.76	0.7178	0.1339	0.0474	0.0917	(0.8927)	(0.2963)	(0.1136)	(0.0160)
IE00B43N7895	CRM US Equity Opportunities - Class S	6/30/2023	17,178.42	35,121.10	11,678.51	21,976.13	1,075.17	299.93	8,674.41	9,009.04	0.7178	0.1339	0.0474	0.0919	(0.8925)	(0.2958)	(0.1136)	(0.0104)
IE00B4D4SM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2023	17,229.35	26,746.53	11,677.29	17,297.93	1,371.82	664.01	9,517.68	9,591.47	0.7229	0.1034	0.0474	0.0563	(0.8628)	(0.2375)	(0.1602)	(0.0042)
IE00B4D4SM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2023	17,229.35	26,746.53	9,718.54	17,264.00	1,379.69	668.22	9,517.68	9,540.32	0.7229	0.1034	0.0474	0.0561	(0.8628)	(0.2371)	(0.1602)	(0.0042)
IE00B4D4SM30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2023	17,229.35	26,746.53	10,866.44	17,221.97	1,379.54	670.36	9,517.68	9,811.65	0.7229	0.1034	0.0474	0.0559	(0.8628)	(0.2375)	(0.1602)	(0.0042)
IE00B4D4SN47	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	0.0474	0.0492	(0.8629)	(0.2376)	(0.2099)	(0.0073)
IE00B4D4SN47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2023	17,085.52	25,067.79	9,766.79	16,150.48	1,378.67	668.10	7,090.56	9,289.17	0.7086	0.0963	0.0474	0.0491	(0.8629)	(0.2371)	(0.2099)	(0.0073)
IE00B4D4SN47	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	0.0474	0.0490	(0.8621)	(0.2368)	(0.2099)	(0.0073)
IE00B8GW9148	CRM US Equity Opportunities - Class C	4/30/2023	17,369.57	39,085.80	10,434.42	24,571.80	1,073.89	297.82	8,948.19	8,844.18	0.7370	0.1460	0.0474	0.0919	(0.8926)	(0.2963)	(0.1052)	(0.0179)
IE00B8GW9148	CRM US Equity Opportunities - Class C	5/31/2023	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	0.0474	0.0917	(0.8924)	(0.2957)	(0.1052)	(0.0117)
IE00B8KBY595	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2023	17,190.00	26,459.21	11,960.43	16,798.91	1,371.00	663.96	9,282.45	9,767.19	0.7190	0.1022	0.0474	0.0532	(0.8720)	(0.2371)	(0.0718)	(0.0028)
IE00B8KBY595	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2023	17,190.00	26,459.21	12,064.30	16,769.05	1,378.85	668.17	9,282.45	9,723.91	0.7190	0.1022	0.0474	0.0531	(0.8621)	(0.2371)	(0.0718)	(0.0028)
IE00B8KBY595	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2023	17,190.00	26,459.21	9,909.79	16,750.21	1,378.70	670.31	7,134.07	9,832.35	0.7190	0.1022	0.0474	0.0529	(0.8609)	(0.2368)	(0.2866)	(0.0017)
IE00B8KBY934	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	0.0474	0.0504	(0.8628)	(0.2376)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2023	17,169.61	26,151.03	11,414.71	16,388.37	1,372.70	670.17	8,308.27	9,329.36	0.7170	0.1011	0.0474	0.0503	(0.8621)	(0.2371)	(0.1692)	(0.0181)
IE00B8KBY934	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	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/31/2023	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2023	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	9/30/2023	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	10/31/2023	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2023	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/31/2023	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	6/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	9/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	10/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	11/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/29/2024	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/29/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	6/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	9/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	10/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	11/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/28/2025	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	9,734.15	0.7170	0.1009	0.0474	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0144)
IE00B8KBY934	CRM Long/Short Opportunities UCITS - Class G EUR																	

IED08KBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2023	17,169.61	26,151.03	11,606.19	16,406.57	1,358.78	660.16	8,308.27	8,363.20	0.7170	0.1009	0.1606	0.0508	(0.8641)	(0.2380)	(0.1692)	(0.0177)
IED08KBQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/30/2022	17,114.43	25,333.22	11,534.13	16,523.68	1,309.03	506.36	8,401.59	8,120.32	0.7114	0.0974	0.1534	0.0515	(0.8691)	(0.2579)	(0.1598)	(0.0206)
IED08KBQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2023	17,114.43	25,333.22	11,145.72	16,497.96	1,322.89	506.64	8,401.59	8,337.83	0.7114	0.0974	0.1146	0.0513	(0.8677)	(0.2579)	(0.1598)	(0.0180)
IED08KBQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/28/2023	17,114.43	25,333.22	10,523.55	16,473.00	1,335.59	506.76	8,401.59	8,121.88	0.7114	0.0974	0.0524	0.0512	(0.8664)	(0.2579)	(0.1598)	(0.0206)
IED08KBQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2023	17,114.43	25,333.22	11,472.90	16,421.52	1,351.10	506.84	8,401.59	8,393.27	0.7114	0.0974	0.1473	0.0509	(0.8649)	(0.2579)	(0.1598)	(0.0174)
IED08KBQY955	CRM Long/Short Opportunities UCITS - Class G USD	12/30/2022	17,190.00	26,459.21	11,178.09	16,862.66	1,316.17	638.60	9,282.45	9,442.58	0.7190	0.1022	0.1178	0.0536	(0.8684)	(0.2405)	(0.0057)	
IED08KBQY955	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2023	17,190.00	26,459.21	12,747.41	16,839.59	1,330.01	647.13	9,282.45	9,514.96	0.7190	0.1022	0.2747	0.0535	(0.8670)	(0.2395)	(0.0718)	(0.0050)
IED08KBQY955	CRM Long/Short Opportunities UCITS - Class G USD	2/28/2023	17,190.00	26,459.21	12,262.53	16,829.60	1,342.63	637.04	9,282.45	9,507.51	0.7190	0.1022	0.2263	0.0534	(0.8657)	(0.2383)	(0.0718)	(0.0050)
IED08KBQY955	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2023	17,190.00	26,459.21	11,832.90	16,822.50	1,358.21	660.22	9,282.45	9,586.57	0.7190	0.1022	0.1833	0.0534	(0.8642)	(0.2380)	(0.0718)	(0.0042)
IED08LH85217	CRM U.S. Small Cap Opportunities - Class A	12/30/2022	19,214.19	34,701.10	9,420.27	18,250.97	942.66	106.31	8,934.36	8,992.28	0.9214	0.1325	(0.0580)	0.0620	(0.9057)	(0.3652)	(0.1066)	(0.0106)
IED08LH85217	CRM U.S. Small Cap Opportunities - Class A	1/31/2023	19,214.19	34,701.10	12,725.41	18,213.48	944.62	106.36	8,934.36	9,528.00	0.9214	0.1325	0.2725	0.0618	(0.9055)	(0.3651)	(0.1066)	(0.0048)
IED08LH85217	CRM U.S. Small Cap Opportunities - Class A	2/28/2023	19,214.19	34,701.10	10,986.27	18,183.71	946.42	106.57	8,934.36	9,427.02	0.9214	0.1325	0.0906	0.0616	(0.9054)	(0.3650)	(0.1066)	(0.0059)
IED08LH85217	CRM U.S. Small Cap Opportunities - Class A	3/31/2023	19,214.19	34,701.10	9,170.80	18,138.44	947.76	108.20	8,934.36	8,916.30	0.9214	0.1325	(0.0829)	0.0614	(0.9052)	(0.3640)	(0.1066)	(0.0114)
IED08LH85324	CRM U.S. Small Cap Opportunities - Class B	12/30/2022	19,117.82	33,000.12	12,662.00	17,431.32	942.55	106.30	8,889.78	8,973.90	0.9118	0.1268	0.2662	0.0571	(0.9057)	(0.3652)	(0.1110)	(0.0108)
IED08LH85324	CRM U.S. Small Cap Opportunities - Class B	1/31/2023	19,117.82	33,000.12	10,931.50	17,402.02	944.52	106.34	8,889.78	9,504.35	0.9118	0.1268	0.0931	0.0570	(0.9055)	(0.3652)	(0.1110)	(0.0051)
IED08LH85324	CRM U.S. Small Cap Opportunities - Class B	2/28/2023	19,117.82	33,000.12	9,377.93	17,357.48	946.31	106.56	8,889.78	9,400.02	0.9118	0.1268	(0.0622)	0.0567	(0.9054)	(0.3650)	(0.1110)	(0.0062)
IED08LH85324	CRM U.S. Small Cap Opportunities - Class B	3/31/2023	19,117.82	33,000.12	12,056.56	17,333.11	947.65	108.19	8,889.78	8,891.97	0.9118	0.1268	0.2057	0.0565	(0.9052)	(0.3641)	(0.1110)	(0.0117)
IED08SZXDG51	CRM US Equity Opportunities - Class A	12/30/2022	17,339.89	38,217.45	10,153.25	24,150.44	1,066.59	290.25	9,245.78	8,984.89	0.7340	0.1435	0.0153	0.0922	(0.8933)	(0.2981)	(0.0750)	(0.0106)
IED08SZXDG51	CRM US Equity Opportunities - Class A	1/31/2023	17,339.89	38,217.45	11,992.03	24,175.02	1,067.46	293.32	8,930.76	9,593.99	0.7340	0.1435	0.1992	0.0923	(0.8933)	(0.2974)	(0.1069)	(0.0041)
IED08SZXDG51	CRM US Equity Opportunities - Class A	2/28/2023	17,339.89	38,217.45	10,474.49	24,210.46	1,068.27	293.94	8,930.76	9,263.65	0.7340	0.1435	0.0474	0.0924	(0.8932)	(0.2972)	(0.1069)	(0.0076)
IED08SZXDG51	CRM US Equity Opportunities - Class A	3/31/2023	17,339.89	38,217.45	10,122.04	24,146.75	1,070.17	294.16	8,930.76	8,816.74	0.7340	0.1435	0.0122	0.0922	(0.8930)	(0.2972)	(0.1069)	(0.0125)
IED08GHW9148	CRM US Equity Opportunities - Class C	12/30/2022	17,369.57	39,085.80	10,517.85	24,670.31	1,066.62	290.46	9,268.64	9,005.42	0.7370	0.1460	0.0518	0.0945	(0.8933)	(0.2980)	(0.0731)	(0.0104)
IED08GHW9148	CRM US Equity Opportunities - Class C	1/31/2023	17,369.57	39,085.80	10,139.40	24,688.55	1,067.48	293.47	8,948.19	9,613.92	0.7370	0.1460	0.0139	0.0946	(0.8933)	(0.2973)	(0.1052)	(0.0039)
IED08GHW9148	CRM US Equity Opportunities - Class C	2/28/2023	17,369.57	39,085.80	9,747.74	24,701.86	1,068.29	293.95	8,948.19	9,284.10	0.7370	0.1460	(0.0252)	0.0946	(0.8932)	(0.2972)	(0.1052)	(0.0074)
IED08GHW9148	CRM US Equity Opportunities - Class C	3/31/2023	17,369.57	39,085.80	10,492.46	24,661.71	1,070.24	294.18	8,948.19	8,837.47	0.7370	0.1460	0.0492	0.0945	(0.8930)	(0.2972)	(0.1052)	(0.0123)
IED0843N7895	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)
IED0843N7895	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)
IED0843N7895	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)
IED0843N7895	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	0.0953	0.0825	(0.8930)	(0.2972)	(0.1326)	(0.0107)