

IE0008KBY955	CRM Long/Short Opportunities UCITS - Class G USD	7/31/2024	14,820.00	21,780.00	10,510.00	16,800.00	3,670.00	1,760.00	8,390.00	10,830.00	0.4823	0.0809	0.0513	0.0533	(0.6329)	(0.1595)	(0.1606)	0.0080
IE0008KBY955	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	8,390.00	10,970.00	0.4823	0.0809	0.0518	0.0529	(0.6329)	(0.1595)	(0.1606)	0.0093
IE0008KBY955	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	0.0809	0.0523	0.0524	(0.6329)	(0.1595)	(0.1606)	0.0108
IE0008KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/31/2024	15,990.00	22,700.00	10,510.00	16,490.00	3,440.00	1,580.00	7,350.00	9,070.00	0.5987	0.0854	0.0507	0.0513	(0.6560)	(0.1683)	(0.1607)	0.0071
IE0008KBY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2024	15,990.00	22,700.00	10,520.00	16,320.00	3,440.00	1,580.00	7,350.00	9,380.00	0.5987	0.0854	0.0516	0.0502	(0.6560)	(0.1683)	(0.1607)	0.0064
IE0008KBY934	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	7,350.00	9,570.00	0.5987	0.0854	0.0526	0.0489	(0.6560)	(0.1683)	(0.1607)	0.0044
IE0008KBY950	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	1,490.00	7,120.00	9,670.00	0.7424	0.0851	0.0526	0.0507	(0.7029)	(0.1734)	(0.2884)	0.0031
IE0008KBY950	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	1,490.00	7,120.00	9,740.00	0.7424	0.0851	0.0526	0.0507	(0.7029)	(0.1734)	(0.2884)	0.0031
IE0008KBY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2024	17,420.00	22,640.00	10,550.00	15,970.00	2,970.00	1,490.00	7,120.00	10,320.00	0.7424	0.0851	0.0547	0.0489	(0.7030)	(0.1734)	(0.2884)	0.0003
IE0008YMS170	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	7/31/2024	18,050.00	22,430.00	10,680.00	15,860.00	2,980.00	1,490.00	7,130.00	10,030.00	0.8051	0.0841	0.0679	0.0472	(0.7020)	(0.1735)	(0.2871)	0.0003
IE0008YMS170	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	8/31/2024	18,050.00	22,430.00	10,690.00	15,730.00	2,980.00	1,490.00	7,130.00	10,380.00	0.8051	0.0841	0.0687	0.0463	(0.7020)	(0.1735)	(0.2871)	0.0038
IE0008YMS170	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2024	18,050.00	22,430.00	10,710.00	15,680.00	2,980.00	1,490.00	7,130.00	10,710.00	0.8051	0.0841	0.0706	0.0460	(0.7021)	(0.1735)	(0.2871)	0.0069
IE0008YMS142	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2024	14,960.00	23,870.00	10,460.00	15,490.00	1,870.00	1,750.00	8,360.00	9,490.00	0.4961	0.0714	0.0455	0.0447	(0.6330)	(0.1599)	(0.1643)	0.0084
IE0008YMS142	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2024	14,960.00	23,870.00	10,460.00	15,460.00	1,870.00	1,750.00	8,360.00	11,050.00	0.4961	0.0714	0.0455	0.0445	(0.6330)	(0.1599)	(0.1643)	0.0101
IE0008YMS142	CRM Long/Short Opportunities UCITS - Class F USD	9/30/2024	14,960.00	23,870.00	10,460.00	15,450.00	1,870.00	1,750.00	8,360.00	11,210.00	0.4961	0.0714	0.0465	0.0445	(0.6330)	(0.1599)	(0.1643)	0.0115

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.
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2024	17,100.00	25,430.00	9,620.00	16,530.00	1,390.00	730.00	7,100.00	9,450.00	0.7102	0.0978	(0.0375)	0.0516	(0.8609)	(0.2298)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2024	17,100.00	25,430.00	10,080.00	16,490.00	1,390.00	750.00	7,100.00	9,450.00	0.7102	0.0978	0.0078	0.0513	(0.8606)	(0.2285)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2024	17,100.00	25,430.00	11,000.00	16,450.00	1,400.00	760.00	7,100.00	9,450.00	0.7102	0.0978	0.0100	0.0510	(0.8603)	(0.2269)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2024	17,100.00	25,430.00	11,920.00	16,410.00	1,410.00	770.00	7,100.00	9,450.00	0.7102	0.0978	0.0122	0.0507	(0.8600)	(0.2256)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2024	17,100.00	25,430.00	12,840.00	16,370.00	1,420.00	780.00	7,100.00	9,450.00	0.7102	0.0978	0.0144	0.0504	(0.8597)	(0.2243)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2024	17,100.00	25,430.00	13,760.00	16,330.00	1,430.00	790.00	7,100.00	9,450.00	0.7102	0.0978	0.0166	0.0501	(0.8594)	(0.2230)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	10/31/2024	17,100.00	25,430.00	14,680.00	16,290.00	1,440.00	800.00	7,100.00	9,450.00	0.7102	0.0978	0.0188	0.0498	(0.8591)	(0.2217)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2024	17,100.00	25,430.00	15,600.00	16,250.00	1,450.00	810.00	7,100.00	9,450.00	0.7102	0.0978	0.0210	0.0495	(0.8588)	(0.2204)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2024	17,100.00	25,430.00	16,520.00	16,210.00	1,460.00	820.00	7,100.00	9,450.00	0.7102	0.0978	0.0232	0.0492	(0.8585)	(0.2191)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2025	17,100.00	25,430.00	17,440.00	16,170.00	1,470.00	830.00	7,100.00	9,450.00	0.7102	0.0978	0.0254	0.0489	(0.8582)	(0.2178)	(0.2902)	(0.0057)
IE0008D4DM30	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)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2024	17,100.00	25,430.00	10,390.00	16,670.00	1,380.00	710.00	7,100.00	9,450.00	0.7102	0.0978	0.0100	0.0524	(0.8616)	(0.2324)	(0.2902)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2024	17,100.00	25,430.00	11,140.00	16,580.00	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)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2024	17,100.00	25,430.00	11,890.00	16,490.00	1,380.00	730.00	7,050.00	8,880.00	0.6994	0.0923	0.1615	0.0458	(0.8617)	(0.2311)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2024	17,100.00	25,430.00	12,640.00	16,400.00	1,380.00	740.00	7,050.00	8,880.00	0.6994	0.0923	0.2100	0.0456	(0.8616)	(0.2304)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2024	17,100.00	25,430.00	13,390.00	16,310.00	1,380.00	750.00	7,050.00	8,880.00	0.6994	0.0923	0.2584	0.0454	(0.8615)	(0.2291)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2024	17,100.00	25,430.00	14,140.00	16,220.00	1,380.00	760.00	7,050.00	8,880.00	0.6994	0.0923	0.3068	0.0452	(0.8614)	(0.2278)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2024	17,100.00	25,430.00	14,890.00	16,130.00	1,380.00	770.00	7,050.00	8,880.00	0.6994	0.0923	0.3552	0.0450	(0.8613)	(0.2265)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	10/31/2024	17,100.00	25,430.00	15,640.00	16,040.00	1,380.00	780.00	7,050.00	8,880.00	0.6994	0.0923	0.4036	0.0448	(0.8612)	(0.2252)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2024	17,100.00	25,430.00	16,390.00	15,950.00	1,380.00	790.00	7,050.00	8,880.00	0.6994	0.0923	0.4520	0.0446	(0.8611)	(0.2239)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2024	17,100.00	25,430.00	17,140.00	15,860.00	1,380.00	800.00	7,050.00	8,880.00	0.6994	0.0923	0.5004	0.0444	(0.8610)	(0.2226)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2025	17,100.00	25,430.00	17,890.00	15,770.00	1,380.00	810.00	7,050.00	8,880.00	0.6994	0.0923	0.5488	0.0442	(0.8609)	(0.2213)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	2/29/2024	17,100.00	25,430.00	9,740.00	16,590.00	1,390.00	730.00	7,050.00	8,880.00	0.6994	0.0923	(0.0392)	0.0516	(0.8615)	(0.2306)	(0.2948)	(0.0057)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2024	17,100.00	25,430.00	10,490.00	16,670.00	1,380.00	720.00	7,050.00	8,880.00	0.6994	0.0923	0.0100	0.0520	(0.8616)	(0.2318)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2024	17,100.00	25,430.00	11,240.00	16,580.00	1,380.00	730.00	7,050.00	8,880.00	0.6994	0.0923	0.1615	0.0458	(0.8617)	(0.2311)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2024	17,100.00	25,430.00	11,990.00	16,490.00	1,380.00	740.00	7,050.00	8,880.00	0.6994	0.0923	0.3130	0.0456	(0.8616)	(0.2304)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2024	17,100.00	25,430.00	12,740.00	16,400.00	1,380.00	750.00	7,050.00	8,880.00	0.6994	0.0923	0.4644	0.0454	(0.8615)	(0.2291)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2024	17,100.00	25,430.00	13,490.00	16,310.00	1,380.00	760.00	7,050.00	8,880.00	0.6994	0.0923	0.6158	0.0452	(0.8614)	(0.2278)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2024	17,100.00	25,430.00	14,240.00	16,220.00	1,380.00	770.00	7,050.00	8,880.00	0.6994	0.0923	0.7672	0.0450	(0.8613)	(0.2265)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2024	17,100.00	25,430.00	14,990.00	16,130.00	1,380.00	780.00	7,050.00	8,880.00	0.6994	0.0923	0.9186	0.0448	(0.8612)	(0.2252)	(0.2948)	(0.0118)
IE0008D4DM30	CRM Long/Short Opportunities UCITS - Class A USD	10/31/2024	17,100.00															

ED008KBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2023	17,120.00	26,040.00	10,920.00	16,540.00	1,370.00	520.00	8,400.00	7,970.00	0.7123	0.1004	0.0924	0.0516	(0.8628)	(0.2557)	(0.1598)	(0.0224)
ED008KBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2023	17,120.00	26,040.00	10,430.00	16,490.00	1,370.00	520.00	8,400.00	8,430.00	0.7123	0.1004	0.0435	0.0513	(0.8627)	(0.2553)	(0.1598)	(0.0169)
ED008KBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2023	17,120.00	26,040.00	11,230.00	16,430.00	1,370.00	520.00	8,400.00	8,760.00	0.7123	0.1120	0.0509	0.0513	(0.8627)	(0.2553)	(0.1598)	(0.0132)
ED008H8S217	CRM U.S. Small Cap Opportunities - Class A	10/31/2023	19,200.00	34,370.00	12,800.00	17,680.00	950.00	110.00	8,930.00	8,690.00	0.9196	0.1314	0.2189	0.0587	(0.9047)	(0.1656)	(0.1066)	0.0084
ED008H8S217	CRM U.S. Small Cap Opportunities - Class A	11/30/2023	19,200.00	34,370.00	12,800.00	17,630.00	950.00	110.00	8,930.00	9,190.00	0.9196	0.1314	0.2804	0.0583	(0.9045)	(0.1614)	(0.1066)	0.0084
ED008H8S217	CRM U.S. Small Cap Opportunities - Class A	12/31/2023	19,200.00	34,370.00	12,800.00	17,600.00	950.00	120.00	8,930.00	10,040.00	0.9196	0.1314	(0.2328)	0.0582	(0.9044)	(0.1655)	(0.1066)	0.0084
ED008H8S217	CRM U.S. Small Cap Opportunities - Class A	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)	(0.1619)	(0.1110)	(0.0160)
ED008H8S217	CRM U.S. Small Cap Opportunities - Class A	11/30/2023	19,140.00	33,300.00	8,170.00	17,030.00	950.00	110.00	8,890.00	8,940.00	0.9135	0.1278	0.0513	0.0546	(0.9048)	(0.1619)	(0.1110)	(0.0160)
ED008H8S217	CRM U.S. Small Cap Opportunities - Class A	12/31/2023	19,140.00	33,300.00	7,260.00	16,990.00	950.00	120.00	11,440.00	9,730.00	0.9135	0.1278	(0.2679)	0.0544	(0.9044)	(0.1655)	(0.1066)	0.0084
ED008YMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2023	17,090.00	26,780.00	11,280.00	15,990.00	1,380.00	510.00	8,370.00	8,240.00	0.7086	0.1035	0.1284	0.0481	(0.8625)	(0.2576)	(0.1632)	(0.0191)
ED008YMS1720	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	8,240.00	0.7086	0.1035	0.0698	0.0479	(0.8624)	(0.2573)	(0.1632)	(0.0136)
ED008YMS1720	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	0.0994	0.0476	(0.8623)	(0.2572)	(0.1632)	(0.0100)
ED008YMS1V42	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2023	17,000.00	23,870.00	12,000.00	17,870.00	1,380.00	680.00	7,050.00	7,370.00	0.6996	0.0909	0.0929	0.1496	(0.8623)	(0.2572)	(0.1632)	(0.0100)
ED008YMS1V42	CRM Long/Short Opportunities UCITS - Class F USD	11/30/2023	17,000.00	23,870.00	11,410.00	17,770.00	1,380.00	700.00	7,050.00	8,850.00	0.6996	0.0909	(0.0281)	0.1494	(0.8619)	(0.2377)	(0.1632)	(0.0121)
ED008YMS1V42	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	(0.0410)	0.1494	(0.8619)	(0.2374)	(0.1632)	(0.0121)
ED008YPKID85	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	0.1082	0.2638	0.0379	(0.8618)	(0.2352)	(0.1769)	(0.0198)
ED008YPKID85	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	8,700.00	0.7018	0.1082	0.0993	0.0329	(0.8617)	(0.2356)	(0.1769)	(0.0153)

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.
ED008SZD0G51	CRM US Equity Opportunities - Class A	7/31/2023	17,350.00	38,250.00	10,840.00	24,010.00	1,080.00	300.00	8,910.00	9,230.00	0.7350	0.1436	0.0844	0.0915	(0.8923)	(0.2956)	(0.1086)	(0.0079)
ED008SZD0G51	CRM US Equity Opportunities - Class A	8/31/2023	17,350.00	38,250.00	9,280.00	23,970.00	1,080.00	300.00	8,910.00	8,930.00	0.7350	0.1436	(0.0723)	0.0913	(0.8921)	(0.2949)	(0.1086)	(0.0113)
ED008SZD0G51	CRM US Equity Opportunities - Class A	9/30/2023	17,350.00	38,250.00	12,580.00	23,910.00	1,080.00	300.00	8,910.00	8,460.00	0.7350	0.1436	0.2582	0.0911	(0.8920)	(0.2946)	(0.1086)	(0.0166)
ED0084N7R95	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)	(0.1142)	(0.0064)
ED0084N7R95	CRM US Equity Opportunities - Class S	8/31/2023	17,190.00	35,150.00	10,660.00	21,850.00	1,080.00	300.00	8,660.00	9,080.00	0.7188	0.1340	0.0818	0.0815	(0.8921)	(0.2947)	(0.1142)	(0.0088)
ED0084N7R95	CRM US Equity Opportunities - Class S	9/30/2023	17,190.00	35,150.00	10,050.00	21,870.00	1,080.00	300.00	8,660.00	8,580.00	0.7188	0.1340	0.0061	0.0814	(0.8921)	(0.2947)	(0.1142)	(0.0152)
ED0084D5M30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2023	17,100.00	25,430.00	12,000.00	16,820.00	1,380.00	670.00	7,100.00	9,450.00	0.7102	0.1004	0.0978	0.0334	(0.8619)	(0.2364)	(0.1066)	(0.0057)
ED0084D5M30	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	0.1004	(0.0399)	0.0332	(0.8619)	(0.2359)	(0.1066)	(0.0027)
ED0084D5M30	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	0.1004	0.0978	0.0331	(0.8619)	(0.2354)	(0.1066)	(0.0057)
ED0084D5M47	CRM Long/Short Opportunities UCITS - Class B USD	7/31/2023	16,990.00	24,180.00	12,000.00	16,820.00	1,380.00	670.00	7,050.00	9,380.00	0.6992	0.1004	0.0923	0.0329	(0.8619)	(0.2364)	(0.1066)	(0.0057)
ED0084D5M47	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	0.6992	0.1004	0.0923	0.0329	(0.8619)	(0.2364)	(0.1066)	(0.0057)
ED0084D5M47	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	0.6992	0.1004	0.0923	0.0329	(0.8619)	(0.2354)	(0.1066)	(0.0118)
ED008GHW9148	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	0.7379	0.1461	0.0501	0.0938	(0.8923)	(0.2956)	(0.1068)	(0.0077)
ED008GHW9148	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	9,260.00	0.7379	0.1461	0.0501	0.0938	(0.8923)	(0.2956)	(0.1068)	(0.0077)
ED008GHW9148	CRM US Equity Opportunities - Class C	9/30/2023	17,380.00	39,120.00	12,670.00	24,420.00	1,080.00	300.00	8,930.00	8,490.00	0.7379	0.1461	0.2674	0.0934	(0.8920)	(0.2946)	(0.1068)	(0.0162)
ED008KBQY955	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	7,170.00	9,830.00	0.7171	0.1035	0.1820	0.0342	(0.8621)	(0.2364)	(0.1066)	(0.0017)
ED008KBQY955	CRM Long/Short Opportunities UCITS - Class G USD	8/31/2023	17,170.00	26,770.00	9,620.00	16,930.00	1,380.00	680.00	7,170.00	9,830.00	0.7171	0.1035	(0.0378)	0.0341	(0.8622)	(0.2360)	(0.1066)	(0.0017)
ED008KBQY955	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	7,170.00	9,700.00	0.7171	0.1035	0.0640	0.0340	(0.8622)	(0.2354)	(0.1066)	(0.0044)
ED008KBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/31/2023	17,180.00	26,970.00	11,320.00	16,770.00	1,380.00	670.00	8,310.00	8,500.00	0.7184	0.1043	0.1117	0.0521	(0.8621)	(0.2364)	(0.1066)	(0.0192)
ED008KBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2023	17,180.00	26,970.00	11,320.00	16,730.00	1,380.00	680.00	8,310.00	8,350.00	0.7184	0.1043	0.1317	0.0528	(0.8621)	(0.2360)	(0.1066)	(0.0178)
ED008KBQY934	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	8,750.00	0.7184	0.1043	0.0759	0.0524	(0.8621)	(0.2354)	(0.1066)	(0.0238)
ED008KBQY850	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	0.0330	(0.8628)	(0.2567)	(0.1598)	(0.0123)
ED008KBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2023	17,120.00	26,040.00	12,220.00	16,670.00	1,370.00	520.00	8,400.00	8,900.00	0.7123	0.1120	0.0524	0.0324	(0.8629)	(0.2558)	(0.1598)	(0.0138)
ED008KBQY850	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	0.1120	0.0320	(0.8628)	(0.2558)	(0.1598)	(0.0207)
ED008H8S217	CRM U.S. Small Cap Opportunities - Class A	7/31/2023	19,200.00	34,370.00	5,060.00	17,820.00	950.00	110.00	8,930.00	9,880.00	0.9196	0.1314	(0.4937)	0.0595	(0.9052)	(0.1627)	(0.1066)	(0.0052)
ED008H8S217	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	(0.2564)	0.0592	(0.9051)	(0.1622)	(0.1066)	(0.0010)
ED008H8S217	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	0.2426	0.0589	(0.9049)	(0.1620)	(0.1066)	(0.0103)
ED008H8S217	CRM U.S. Small Cap Opportunities - Class A	10/31/2023	19,140.00	33,300.00	9,350.00	17,700.00	950.00	110.00	8,890.00	9,260.00	0.9135	0.1278	0.0513	0.0558	(0.9052)	(0.1627)	(0.1110)	(0.0039)
ED008H8S217	CRM U.S. Small Cap Opportunities - Class A	11/30/2023	19,140.00	33,300.00	5,050.00	17,170.00	950.00	110.00	8,890.00	9,260.00								

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.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	12/30/2022	17,229.35	26,746.53	12,004.53	17,377.87	1,316.97	638.65	9,157.68	9,302.63	0.7229	0.1034	0.2005	0.0568	(0.8683)	(0.2405)	(0.0842)	(0.0072)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2023	17,229.35	26,746.53	11,082.37	17,350.90	1,330.82	647.18	9,157.68	9,365.69	0.7229	0.1034	0.1982	0.0567	(0.8669)	(0.2395)	(0.0842)	(0.0065)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	2/28/2023	17,229.35	26,746.53	11,389.14	17,332.29	1,343.44	657.09	9,157.68	9,351.45	0.7229	0.1034	0.1989	0.0565	(0.8673)	(0.2392)	(0.0842)	(0.0067)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2023	17,229.35	26,746.53	11,289.09	17,314.57	1,359.03	660.27	9,157.68	9,421.21	0.7229	0.1034	0.1289	0.0564	(0.8641)	(0.2380)	(0.0842)	(0.0059)
IE008YKJDB5	CRM Long/Short Opportunities UCITS - Class B EUR	12/30/2022	17,092.79	23,972.86	10,591.51	14,712.26	1,318.50	638.66	8,230.69	8,075.60	0.7093	0.0914	0.0592	0.0394	(0.8682)	(0.2405)	(0.1769)	(0.0211)
IE008YKJDB5	CRM Long/Short Opportunities UCITS - Class B EUR	1/31/2023	17,092.79	23,972.86	11,542.32	14,649.95	1,332.42	647.87	8,230.69	8,240.95	0.7093	0.0914	0.0592	0.0389	(0.8668)	(0.2394)	(0.1769)	(0.0192)
IE008YKJDB5	CRM Long/Short Opportunities UCITS - Class B EUR	2/28/2023	17,092.79	23,972.86	12,444.81	14,567.33	1,345.16	657.14	8,230.69	7,990.95	0.7093	0.0914	0.2645	0.0383	(0.8655)	(0.2383)	(0.1769)	(0.0222)
IE008YKJDB5	CRM Long/Short Opportunities UCITS - Class B EUR	3/31/2023	17,092.79	23,972.86	11,846.90	14,514.31	1,360.76	660.30	8,230.69	8,230.69	0.7093	0.0914	0.2847	0.0380	(0.8638)	(0.2380)	(0.1769)	(0.0222)
IE008YMSI720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/30/2022	17,132.00	27,122.64	11,561.01	16,793.52	1,312.49	484.11	8,368.32	8,045.94	0.7132	0.1049	0.1561	0.0688	(0.8688)	(0.2512)	(0.1632)	(0.0125)
IE008YMSI720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2023	17,132.00	27,122.64	11,066.77	16,716.77	1,326.37	484.30	8,368.32	8,255.90	0.7132	0.1049	0.1067	0.0527	(0.8674)	(0.2612)	(0.1632)	(0.0190)
IE008YMSI720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/28/2023	17,132.00	27,122.64	11,030.33	16,639.57	1,339.09	490.53	8,368.32	8,037.68	0.7132	0.1049	0.1030	0.0522	(0.8661)	(0.2603)	(0.1632)	(0.0216)
IE008YMSI720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2023	17,132.00	27,122.64	11,279.80	16,566.32	1,354.62	500.32	8,368.32	8,301.29	0.7132	0.1049	0.1280	0.0518	(0.8645)	(0.2588)	(0.1632)	(0.0184)
IE008D4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	12/30/2022	17,085.52	25,067.79	9,564.31	16,234.07	1,315.99	638.53	7,090.56	9,289.17	0.7086	0.0963	0.1046	0.0496	(0.8684)	(0.2405)	(0.2909)	(0.0073)
IE008D4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2023	17,085.52	25,067.79	11,568.16	16,221.39	1,329.83	647.06	7,090.56	9,289.17	0.7086	0.0963	0.2072	0.0495	(0.8658)	(0.2384)	(0.2909)	(0.0073)
IE008D4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	2/28/2023	17,085.52	25,067.79	12,072.45	16,205.17	1,342.45	656.97	7,090.56	9,289.17	0.7086	0.0963	0.0040	0.0494	(0.8642)	(0.2380)	(0.2909)	(0.0073)
IE008YMSI42	CRM Long/Short Opportunities UCITS - Class F USD	12/30/2022	17,086.02	24,686.90	11,568.50	16,000.84	1,316.04	638.54	7,090.77	9,236.79	0.7086	0.0946	0.1568	0.0481	(0.8684)	(0.2405)	(0.2909)	(0.0079)
IE008YMSI42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2023	17,086.02	24,686.90	11,568.44	15,988.36	1,329.88	647.06	7,090.77	9,236.79	0.7086	0.0946	0.1568	0.0480	(0.8670)	(0.2395)	(0.2909)	(0.0079)
IE008YMSI42	CRM Long/Short Opportunities UCITS - Class F USD	2/28/2023	17,086.02	24,686.90	9,871.78	15,965.78	1,342.50	656.97	7,090.77	9,236.79	0.7086	0.0946	0.0048	0.0478	(0.8642)	(0.2380)	(0.2909)	(0.0079)
IE008YMSI42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2023	17,086.02	24,686.90	10,502.15	15,948.29	1,358.08	660.15	7,090.77	9,236.79	0.7086	0.0946	0.0502	0.0478	(0.8642)	(0.2380)	(0.2909)	(0.0079)
IE008KQY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/30/2022	17,169.61	26,151.03	11,552.15	16,615.34	1,316.54	638.53	8,308.27	8,185.69	0.7170	0.1009	0.1552	0.0521	(0.8683)	(0.2405)	(0.1692)	(0.0198)
IE008KQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2023	17,169.61	26,151.03	11,372.89	16,545.05	1,330.45	647.06	8,308.27	8,357.44	0.7170	0.1009	0.1173	0.0516	(0.8670)	(0.2395)	(0.1692)	(0.0178)
IE008KQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2023	17,169.61	26,151.03	10,678.70	16,476.19	1,343.19	656.98	8,308.27	8,108.78	0.7170	0.1009	0.0679	0.0512	(0.8657)	(0.2384)	(0.1692)	(0.0207)
IE008KQY934	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	0.0508	0.0508	(0.8641)	(0.2380)	(0.1692)	(0.0177)
IE008KQY950	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)
IE008KQY950	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)
IE008KQY950	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)
IE008KQY950	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)
IE008KQY955	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)	(0.0718)	(0.0057)
IE008KQY955	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)
IE008KQY955	CRM Long/Short Opportunities UCITS - Class G USD	2/28/2023	17,190.00	26,459.21	12,623.53	16,829.60	1,342.63	657.04	9,282.45	9,507.51	0.7190	0.1022	0.2263	0.0534	(0.8657)	(0.2383)	(0.0718)	(0.0050)
IE008KQY955	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)
IE008LH85217	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)
IE008LH85217	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)
IE008LH85217	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	0.0986	0.0616	(0.9054)	(0.3650)	(0.1066)	(0.0059)
IE008LH85217	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)
IE008LH8524	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	0.9214	0.1268	0.2662	0.0571	(0.9057)	(0.3652)	(0.1110)	(0.0108)
IE008LH8524	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	0.9214	0.1268	0.0931	0.0570	(0.9055)	(0.3652)	(0.1110)	(0.0051)
IE008LH8524	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	0.9214	0.1268	(0.0622)	0.0567	(0.9054)	(0.3650)	(0.1110)	(0.0062)
IE008LH8524	CRM U.S. Small Cap Opportunities - Class B	3/31/2023	19,117.82	33,000.12	12,956.56	17,333.11	947.65	108.19	8,889.78	8,991.97	0.9214	0.1268	0.2057	0.0565	(0.9052)	(0.3641)	(0.1110)	(0.0117)
IE008S2D0G51	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	9,249.78	8,984.89	0.7340	0.1435	0.0153	0.0922	(0.8933)	(0.2981)	(0.0750)	(0.0106)
IE008S2D0G51	CRM US Equity Opportunities - Class A	1/31/2023	17,339.89	38,217.45	11,992.03	24,175.02	1,067.46	293.22	9,249.78	9,593.99	0.7340	0.1435	0.1993	0.0923	(0.8933)	(0.2974)	(0.0699)	(0.0041)
IE008S2D0G51	CRM US Equity Opportunities - Class A	2/28/2023	17,339.89	38,217.45	10,474.49	24,210.62	1,068.27	293.94	9,249.78	9,263.65	0.7340	0.1435	0.0474	0.0924	(0.8932)	(0.2972)	(0.0699)	(0.0076)
IE008S2D0G51	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	9,249.78	8,816.74	0.7340	0.1435	0.0122	0.0922	(0.8930)	(0.2972)	(0.0699)	(0.0125)
IE008GHW9148	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)
IE008GHW9148	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	9,268.64	9,613.92	0.7370	0.1460	0.0319	0.0946	(0.8933)	(0.2973)	(0.0523)	(0.0039)
IE008GHW9148	CRM US Equity Opportunities - Class C	2/28/2023	17,369.57	39,085.80	9,747.74	24,701.78	1,068.29	293.95	9,268.64	9,284.10	0.7370	0.1460	(0.0252)					