

IE00BGHW9148	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)
IE00BGHW9148	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)
IE00BGHW9148	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)	(0.0122)
IE00B43N7R95	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)
IE00B43N7R95	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)
IE00B43N7R95	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)
IE00B43N7R95	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)