

ISIN	Share Class Name	Date	Favourable_Scenario_1	Favourable_Scenario_RHP	Moderate_Scenario_1	Moderate_Scenario_RHP	Stress_Scenario_1	Stress_Scenario_RHP	Unfavourable_Scenario_1	Unfavourable_Scenario_RHP	Favourable_Scenario_1	Favourable_Scenario_RHP	Moderate_Scenario_1	Moderate_Scenario_RHP	Stress_Scenario_1	Stress_Scenario_RHP	Unfavourable_Scenario_1	Unfavourable_Scenario_RHP
			_1_year		_1_year		_year		_1_year		_1_yearAverage p.a.	Favourable_Scenario_RHPAverage p.a.	_1_yearAverage p.a.		_1_yearAverage p.a.		_1_yearAverage p.a.	Unfavourable_Scenario_RHPAverage p.a.
IE00BD4DSM30	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)
IE00BD4DSM30	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	2,240.00	8,360.00	9,590.00	0.5388	0.0792	0.0517	0.0524	(0.6325)	(0.1391)	(0.1640)	(0.0042)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A 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)
IE00BD4DSN47	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)
IE00BD4DSN47	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	0.0455	(0.6332)	(0.1391)	(0.1630)	(0.0047)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2025	14,910.00	20,180.00	10,440.00	15,490.00	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)	(0.0027)
IE00BK8QY595	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	0.0496	(0.6331)	(0.1515)	(0.1606)	(0.0061)
IE00BK8QY595	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	0.0481	(0.6334)	(0.1391)	(0.1606)	(0.0042)
IE00BK8QY595	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2025	14,820.00	21,780.00	10,470.00	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)
IE00BK8QY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2025	15,990.00	22,700.00	10,480.00	14,320.00	1,830.00	7,350.00	8,010.00	0.5987	0.0854	0.0485	0.0485	(0.6577)	(0.1569)	(0.1645)	(0.0219)	
IE00BK8QY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2025	15,990.00	22,700.00	10,500.00	14,350.00	1,600.00	7,350.00	8,110.00	0.5987	0.0854	0.0502	0.0488	(0.6576)	(0.1675)	(0.1645)	(0.0207)	
IE00BK8QY934	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	2,060.00	7,350.00	8,350.00	0.5987	0.0854	0.0457	0.0345	(0.6585)	(0.1461)	(0.1645)	(0.0178)
IE00BK8QY850	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	0.0383	(0.7035)	(0.1639)	(0.2884)	(0.0130)
IE00BK8QY850	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	0.0370	(0.7038)	(0.1635)	(0.2884)	(0.0105)
IE00BK8QY850	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	9,180.00	0.7424	0.0851	0.0491	0.0358	(0.7041)	(0.1635)	(0.2884)	(0.0085)
IE00BYMS1T20	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	0.0413	(0.7024)	(0.1659)	(0.2871)	(0.0098)
IE00BYMS1T20	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	0.0406	(0.7028)	(0.1636)	(0.2871)	(0.0074)
IE00BYMS1T20	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	0.0644	0.0393	(0.7030)	(0.1637)	(0.2871)	(0.0054)
IE00BYMS1V42	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2025	14,960.00	19,930.00	10,450.00	15,380.00	3,670.00	1,900.00	8,360.00	9,340.00	0.4961	0.0714	0.0448	0.0440	(0.6331)	(0.1528)	(0.1643)	(0.0068)
IE00BYMS1V42	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	2,240.00	8,360.00	9,530.00	0.4961	0.0714	0.0436	0.0440	(0.6333)	(0.1391)	(0.1643)	(0.0048)
IE00BYMS1V42	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)