

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_ o_1_yearAverage	Favourable_Scenario_ RHPAverage p.a.	Moderate_Scenario_ _1_yearAverage p.a.	Moderate_Scenario_ _RHPAverage p.a.	Stress_Scenario_ _1_yearAverage	Stress_Scenario_ RHPAverage p.a.	Unfavourable_Scenario_ _1_yearAverage p.a.	Unfavourable_Scenario_ RHPAverage p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2026	15,390.00	21,430.00	10,520.00	16,260.00	3,670.00	2,230.00	8,360.00	9,820.00	0.5388	0.0792	0.0522	0.0498	(0.6327)	(0.1393)	(0.1640)	(0.0018)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2026	15,390.00	21,430.00	10,530.00	16,260.00	3,670.00	2,590.00	8,360.00	10,190.00	0.5388	0.0792	0.0532	0.0498	(0.6326)	(0.1265)	(0.1640)	0.0019
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2026	15,390.00	21,430.00	10,540.00	16,260.00	3,670.00	2,690.00	8,360.00	10,880.00	0.5388	0.0792	0.0542	0.0498	(0.6326)	(0.1230)	(0.1640)	0.0085
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	4/30/2026	14,910.00	20,180.00	10,460.00	15,090.00	3,670.00	2,230.00	8,370.00	9,880.00	0.4915	0.0727	0.0463	0.0420	(0.6335)	(0.1394)	(0.1630)	(0.0012)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2026	14,910.00	20,180.00	10,470.00	15,090.00	3,670.00	2,590.00	8,370.00	10,200.00	0.4915	0.0727	0.0471	0.0420	(0.6334)	(0.1265)	(0.1630)	0.0019
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2026	14,910.00	20,180.00	10,480.00	15,090.00	3,670.00	2,690.00	8,370.00	10,780.00	0.4915	0.0727	0.0481	0.0420	(0.6334)	(0.1230)	(0.1630)	0.0076
IE00BK8QY955	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2026	14,820.00	21,780.00	10,490.00	15,150.00	3,660.00	2,230.00	8,390.00	9,920.00	0.4823	0.0809	0.0492	0.0424	(0.6338)	(0.1394)	(0.1606)	(0.0008)
IE00BK8QY955	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2026	14,820.00	21,780.00	10,500.00	15,150.00	3,660.00	2,580.00	8,390.00	10,230.00	0.4823	0.0809	0.0502	0.0424	(0.6338)	(0.1265)	(0.1606)	0.0022
IE00BK8QY955	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2026	14,820.00	21,780.00	10,520.00	15,150.00	3,660.00	2,690.00	8,390.00	10,790.00	0.4823	0.0809	0.0519	0.0424	(0.6338)	(0.1230)	(0.1606)	0.0076
IE00BK8QY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2026	15,990.00	22,700.00	10,470.00	13,370.00	3,400.00	2,060.00	7,350.00	8,980.00	0.5987	0.0854	0.0470	0.0294	(0.6602)	(0.1462)	(0.2645)	(0.0107)
IE00BK8QY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2026	15,990.00	22,700.00	10,480.00	13,350.00	3,390.00	2,540.00	7,350.00	9,240.00	0.5987	0.0854	0.0481	0.0293	(0.6605)	(0.1280)	(0.2645)	(0.0079)
IE00BK8QY934	CRM Long/Short Opportunities UCITS - Class G EUR	6/30/2026	15,990.00	22,700.00	10,500.00	13,360.00	3,390.00	2,610.00	7,350.00	9,730.00	0.5987	0.0854	0.0496	0.0294	(0.6608)	(0.1257)	(0.2645)	(0.0027)
IE00BK8QYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2026	17,420.00	22,640.00	10,510.00	13,940.00	2,950.00	1,680.00	7,120.00	9,660.00	0.7424	0.0851	0.0513	0.0338	(0.7046)	(0.1636)	(0.2884)	(0.0035)
IE00BK8QYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2026	17,420.00	22,640.00	10,530.00	13,930.00	2,950.00	1,730.00	7,120.00	9,960.00	0.7424	0.0851	0.0526	0.0337	(0.7047)	(0.1608)	(0.2884)	(0.0004)
IE00BK8QYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2026	17,420.00	22,640.00	10,550.00	13,940.00	2,950.00	2,010.00	7,120.00	10,510.00	0.7424	0.0851	0.0545	0.0338	(0.7047)	(0.1484)	(0.2884)	0.0050
IE00BYMSJT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	4/30/2026	18,050.00	22,430.00	10,670.00	14,380.00	2,970.00	1,670.00	7,130.00	9,570.00	0.8051	0.0841	0.0666	0.0370	(0.7034)	(0.1638)	(0.2871)	(0.0044)
IE00BYMSJT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	5/31/2026	18,050.00	22,430.00	10,680.00	14,380.00	2,970.00	1,730.00	7,130.00	9,880.00	0.8051	0.0841	0.0680	0.0370	(0.7035)	(0.1608)	(0.2871)	(0.0012)
IE00BYMSJT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	6/30/2026	18,050.00	22,430.00	10,700.00	14,380.00	2,960.00	2,000.00	7,130.00	10,450.00	0.8051	0.0841	0.0702	0.0370	(0.7035)	(0.1488)	(0.2871)	0.0046
IE00BYMSIV42	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2026	14,960.00	19,930.00	10,440.00	14,840.00	3,660.00	2,230.00	8,360.00	9,860.00	0.4961	0.0714	0.0440	0.0403	(0.6336)	(0.1394)	(0.1643)	(0.0014)
IE00BYMSIV42	CRM Long/Short Opportunities UCITS - Class F USD	5/31/2026	14,960.00	19,930.00	10,450.00	14,840.00	3,660.00	2,580.00	8,360.00	10,170.00	0.4961	0.0714	0.0453	0.0402	(0.6336)	(0.1266)	(0.1643)	0.0017
IE00BYMSIV42	CRM Long/Short Opportunities UCITS - Class F USD	6/30/2026	14,960.00	19,930.00	10,460.00	14,840.00	3,660.00	2,690.00	8,360.00	10,760.00	0.4961	0.0714	0.0463	0.0403	(0.6336)	(0.1230)	(0.1643)	0.0073