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.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2026	15,390.00	21,430.00	10,550.00	16,270.00	4,320.00	2,930.00	8,360.00	10,120.00	0.53883	0.07921	0.05547	0.04991	(0.56846)	(0.11542)	(0.16401)	0.00124
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2026	15,390.00	21,430.00	10,550.00	16,260.00	4,410.00	3,170.00	8,360.00	9,700.00	0.53883	0.07921	0.05545	0.04982	(0.55892)	(0.10862)	(0.16401)	(0.00305)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2026	15,390.00	21,350.00	10,550.00	16,260.00	4,620.00	3,280.00	8,360.00	9,820.00	0.53883	0.07877	0.05479	0.04982	(0.53757)	(0.10562)	(0.16401)	(0.00185)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	7/31/2026	14,910.00	20,180.00	10,490.00	15,090.00	4,310.00	2,940.00	8,370.00	10,150.00	0.49147	0.07273	0.04901	0.04201	(0.56940)	(0.11514)	(0.16301)	0.00147
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	8/31/2026	14,910.00	20,180.00	10,490.00	15,090.00	4,400.00	3,270.00	8,370.00	9,790.00	0.49147	0.07273	0.04905	0.04199	(0.55978)	(0.10577)	(0.16301)	(0.00215)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	9/30/2026	14,910.00	19,970.00	10,490.00	15,090.00	4,620.00	3,610.00	8,370.00	9,890.00	0.49147	0.07161	0.04898	0.04199	(0.53844)	(0.09680)	(0.16301)	(0.00110)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	7/31/2026	14,820.00	21,780.00	10,530.00	15,150.00	4,300.00	2,940.00	8,390.00	10,190.00	0.48225	0.08094	0.05329	0.04239	(0.56985)	(0.11515)	(0.16064)	0.00192
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	8/31/2026	14,820.00	21,780.00	10,530.00	15,150.00	4,400.00	3,290.00	8,390.00	9,810.00	0.48225	0.08094	0.05321	0.04239	(0.56024)	(0.10527)	(0.16064)	(0.00195)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	9/30/2026	14,820.00	21,480.00	10,520.00	15,140.00	4,610.00	3,660.00	8,390.00	9,930.00	0.48225	0.07945	0.05208	0.04233	(0.53891)	(0.09574)	(0.16064)	(0.00067)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/31/2026	15,990.00	22,700.00	10,510.00	13,340.00	4,290.00	2,670.00	7,350.00	9,180.00	0.59872	0.08544	0.05128	0.02927	(0.57125)	(0.12384)	(0.26451)	(0.00856)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2026	15,990.00	22,700.00	10,510.00	13,310.00	4,390.00	2,760.00	7,350.00	8,790.00	0.59872	0.08544	0.05063	0.02903	(0.56112)	(0.12073)	(0.26451)	(0.01285)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	9/30/2026	15,990.00	21,580.00	10,490.00	13,260.00	4,600.00	2,950.00	7,350.00	8,890.00	0.59872	0.07998	0.04924	0.02864	(0.53994)	(0.11494)	(0.26451)	(0.01172)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	7/31/2026	17,420.00	22,640.00	10,560.00	13,940.00	4,220.00	2,270.00	7,120.00	9,930.00	0.74241	0.08512	0.05572	0.03376	(0.57839)	(0.13800)	(0.28835)	(0.00070)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2026	17,420.00	22,640.00	10,560.00	13,930.00	4,310.00	2,570.00	7,120.00	9,600.00	0.74241	0.08512	0.05570	0.03372	(0.56897)	(0.12717)	(0.28835)	(0.00404)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2026	17,420.00	21,910.00	10,550.00	13,930.00	4,460.00	2,650.00	7,120.00	9,690.00	0.74241	0.08158	0.05513	0.03372	(0.55404)	(0.12433)	(0.28835)	(0.00310)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	7/31/2026	18,050.00	22,430.00	10,730.00	14,380.00	4,230.00	2,260.00	7,130.00	9,840.00	0.80506	0.08413	0.07280	0.03698	(0.57715)	(0.13811)	(0.28714)	(0.00162)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	8/31/2026	18,050.00	22,430.00	10,720.00	14,380.00	4,320.00	2,400.00	7,130.00	9,490.00	0.80506	0.08413	0.07244	0.03697	(0.56770)	(0.13302)	(0.28714)	(0.00521)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2026	18,050.00	21,760.00	10,700.00	14,380.00	4,480.00	2,580.00	7,130.00	9,590.00	0.80506	0.08086	0.06964	0.03697	(0.55235)	(0.12675)	(0.28714)	(0.00417)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2026	14,960.00	19,930.00	10,470.00	14,840.00	4,310.00	2,940.00	8,360.00	10,120.00	0.49608	0.07138	0.04731	0.04027	(0.56946)	(0.11514)	(0.16432)	0.00122
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2026	14,960.00	19,930.00	10,470.00	14,840.00	4,400.00	3,220.00	8,360.00	9,760.00	0.49608	0.07138	0.04740	0.04024	(0.55986)	(0.10710)	(0.16432)	(0.00240)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	9/30/2026	14,960.00	19,710.00	10,470.00	14,840.00	4,610.00	3,610.00	8,360.00	9,860.00	0.49608	0.07020	0.04722	0.04024	(0.53853)	(0.09695)	(0.16432)	(0.00137)