

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	1/31/2025	15,390.00	21,430.00	10,550.00	16,670.00	3,680.00	1,750.00	8,360.00	11,490.00	0.5388	0.0792	0.0552	0.0525	(0.6324)	(0.1599)	(0.1640)	(0.0140)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	2/28/2025	15,390.00	21,430.00	10,550.00	16,660.00	3,680.00	1,750.00	8,360.00	10,260.00	0.5388	0.0792	0.0549	0.0524	(0.6323)	(0.1598)	(0.1640)	0.0026
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2025	15,390.00	21,430.00	10,540.00	16,660.00	3,680.00	1,810.00	8,360.00	9,530.00	0.5388	0.0792	0.0539	0.0524	(0.6323)	(0.1572)	(0.1640)	(0.0048)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2025	14,910.00	20,180.00	10,490.00	15,630.00	3,670.00	1,750.00	8,370.00	11,280.00	0.4915	0.0727	0.0488	0.0457	(0.6330)	(0.1599)	(0.1630)	0.0121
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	2/28/2025	14,910.00	20,180.00	10,480.00	15,600.00	3,670.00	1,750.00	8,370.00	10,170.00	0.4915	0.0727	0.0485	0.0455	(0.6329)	(0.1599)	(0.1630)	0.0017
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2025	14,910.00	20,180.00	10,470.00	15,600.00	3,670.00	1,820.00	8,370.00	9,480.00	0.4915	0.0727	0.0474	0.0455	(0.6329)	(0.1566)	(0.1630)	(0.0053)
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2025	14,820.00	21,780.00	10,530.00	16,430.00	3,670.00	1,760.00	8,390.00	11,230.00	0.4823	0.0809	0.0531	0.0509	(0.6332)	(0.1596)	(0.1606)	0.0117
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	2/28/2025	14,820.00	21,780.00	10,520.00	16,210.00	3,670.00	1,760.00	8,390.00	10,200.00	0.4823	0.0809	0.0524	0.0495	(0.6332)	(0.1596)	(0.1606)	0.0020
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2025	14,820.00	21,780.00	10,510.00	16,210.00	3,670.00	1,820.00	8,390.00	9,320.00	0.4823	0.0809	0.0513	0.0496	(0.6332)	(0.1567)	(0.1606)	(0.0049)
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2025	15,990.00	22,700.00	10,530.00	14,670.00	3,430.00	1,580.00	7,350.00	8,930.00	0.5987	0.0854	0.0527	0.0391	(0.6570)	(0.1684)	(0.2645)	(0.0112)
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2025	15,990.00	22,700.00	10,520.00	14,480.00	3,430.00	1,580.00	7,350.00	8,520.00	0.5987	0.0854	0.0519	0.0377	(0.6571)	(0.1684)	(0.2645)	(0.0159)
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2025	15,990.00	22,700.00	10,500.00	14,350.00	3,420.00	1,600.00	7,350.00	8,110.00	0.5987	0.0854	0.0502	0.0368	(0.6576)	(0.1675)	(0.2645)	(0.0207)
IE00BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2025	17,420.00	22,640.00	10,550.00	14,790.00	2,970.00	1,490.00	7,120.00	9,760.00	0.7424	0.0851	0.0554	0.0399	(0.7034)	(0.1734)	(0.2884)	(0.0215)
IE00BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/28/2025	17,420.00	22,640.00	10,550.00	14,630.00	2,970.00	1,490.00	7,120.00	9,320.00	0.7424	0.0851	0.0551	0.0388	(0.7034)	(0.1734)	(0.2884)	(0.0070)
IE00BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2025	17,420.00	22,640.00	10,540.00	14,570.00	2,970.00	1,490.00	7,120.00	8,880.00	0.7424	0.0851	0.0537	0.0383	(0.7034)	(0.1734)	(0.2884)	(0.0118)
IE00BYM5J720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2025	18,050.00	22,430.00	10,730.00	15,170.00	2,980.00	1,490.00	7,130.00	10,100.00	0.8051	0.0841	0.0732	0.0425	(0.7024)	(0.1735)	(0.2871)	0.0010
IE00BYM5J720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/28/2025	18,050.00	22,430.00	10,720.00	15,020.00	2,980.00	1,490.00	7,130.00	9,650.00	0.8051	0.0841	0.0724	0.0415	(0.7024)	(0.1735)	(0.2871)	(0.0036)
IE00BYM5J720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2025	18,050.00	22,430.00	10,700.00	14,900.00	2,980.00	1,490.00	7,130.00	9,170.00	0.8051	0.0841	0.0696	0.0413	(0.7024)	(0.1735)	(0.2871)	(0.0086)
IE00BYM5IV42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2025	14,960.00	19,930.00	10,470.00	15,380.00	3,670.00	1,750.00	8,360.00	11,260.00	0.4961	0.0714	0.0472	0.0443	(0.6332)	(0.1599)	(0.1643)	0.0119
IE00BYM5IV42	CRM Long/Short Opportunities UCITS - Class F USD	2/28/2025	14,960.00	19,930.00	10,470.00	15,380.00	3,670.00	1,750.00	8,360.00	10,150.00	0.4961	0.0714	0.0469	0.0440	(0.6331)	(0.1599)	(0.1643)	0.0015
IE00BYM5IV42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2025	14,960.00	19,930.00	10,460.00	15,380.00	3,670.00	1,810.00	8,360.00	9,470.00	0.4961	0.0714	0.0455	0.0440	(0.6331)	(0.1572)	(0.1643)	(0.0055)