

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	10/31/2025	15,390.00	21,430.00	10,490.00	16,360.00	3,670.00	2,230.00	8,360.00	9,610.00	0.5388	0.0792	0.0492	0.0504	-0.6326	-0.1392	-0.1640	-0.0039
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2025	15,390.00	21,430.00	10,490.00	16,240.00	3,670.00	2,230.00	8,360.00	9,450.00	0.5388	0.0792	0.0494	0.0497	-0.6327	-0.1392	-0.1640	-0.0057
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2025	15,390.00	21,430.00	10,490.00	16,240.00	3,670.00	2,230.00	8,360.00	9,420.00	0.5388	0.0792	0.0494	0.0497	-0.6327	-0.1393	-0.1640	-0.0059
IE00BD4DSM47	CRM Long/Short Opportunities UCITS - Class B USD	10/31/2025	14,910.00	20,180.00	10,430.00	15,170.00	3,670.00	2,230.00	8,370.00	9,640.00	0.4915	0.0727	0.0426	0.0426	-0.6333	-0.1392	-0.1630	-0.0037
IE00BD4DSM47	CRM Long/Short Opportunities UCITS - Class B USD	11/30/2025	14,910.00	20,180.00	10,430.00	15,080.00	3,670.00	2,230.00	8,370.00	9,510.00	0.4915	0.0727	0.0430	0.0419	-0.6334	-0.1393	-0.1630	-0.0050
IE00BD4DSM47	CRM Long/Short Opportunities UCITS - Class B USD	12/31/2025	14,910.00	20,180.00	10,430.00	15,080.00	3,670.00	2,230.00	8,370.00	9,500.00	0.4915	0.0727	0.0431	0.0419	-0.6334	-0.1393	-0.1630	-0.0051
IE00BK8QY595	CRM Long/Short Opportunities UCITS - Class G USD	10/31/2025	14,820.00	21,780.00	10,460.00	15,270.00	3,660.00	2,230.00	8,390.00	9,710.00	0.4823	0.0809	0.0432	0.0432	-0.6336	-0.1392	-0.1606	-0.0029
IE00BK8QY595	CRM Long/Short Opportunities UCITS - Class G USD	11/30/2025	14,820.00	21,780.00	10,460.00	15,150.00	3,660.00	2,230.00	8,390.00	9,600.00	0.4823	0.0809	0.0461	0.0424	-0.6337	-0.1393	-0.1606	-0.0041
IE00BK8QY595	CRM Long/Short Opportunities UCITS - Class G USD	12/31/2025	14,820.00	21,780.00	10,460.00	15,150.00	3,660.00	2,230.00	8,390.00	9,590.00	0.4823	0.0809	0.0461	0.0424	-0.6337	-0.1393	-0.1606	-0.0041
IE00BK8QY934	CRM Long/Short Opportunities UCITS - Class G EUR	10/31/2025	15,990.00	22,700.00	10,440.00	13,610.00	3,410.00	2,060.00	7,350.00	8,550.00	0.5987	0.0854	0.0443	0.0313	-0.6588	-0.1461	-0.2645	-0.0156
IE00BK8QY934	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2025	15,990.00	22,700.00	10,440.00	13,610.00	3,410.00	2,060.00	7,350.00	8,550.00	0.5987	0.0854	0.0443	0.0313	-0.6588	-0.1461	-0.2645	-0.0156
IE00BK8QY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/31/2025	15,990.00	22,700.00	10,440.00	13,450.00	3,400.00	2,060.00	7,350.00	8,700.00	0.5987	0.0854	0.0445	0.0301	-0.6597	-0.1462	-0.2645	-0.0138
IE00BK8QY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2025	17,420.00	22,640.00	10,470.00	14,000.00	2,960.00	1,680.00	7,120.00	9,110.00	0.7424	0.0851	0.0470	0.0342	-0.7043	-0.1635	-0.2884	-0.0092
IE00BK8QY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2025	17,420.00	22,640.00	10,470.00	13,940.00	2,960.00	1,680.00	7,120.00	9,250.00	0.7424	0.0851	0.0470	0.0338	-0.7044	-0.1636	-0.2884	-0.0078
IE00BK8QY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2025	17,420.00	22,640.00	10,470.00	13,940.00	2,960.00	1,680.00	7,120.00	9,310.00	0.7424	0.0851	0.0470	0.0338	-0.7045	-0.1636	-0.2884	-0.0072
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2025	18,050.00	22,430.00	10,620.00	14,430.00	2,970.00	1,670.00	7,130.00	9,030.00	0.8051	0.0624	0.0374	0.0374	-0.7031	-0.1637	-0.2871	-0.0101
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	11/30/2025	18,050.00	22,430.00	10,630.00	14,380.00	2,970.00	1,670.00	7,130.00	9,160.00	0.8051	0.0625	0.0370	0.0370	-0.7033	-0.1637	-0.2871	-0.0087
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/31/2025	18,050.00	22,430.00	10,630.00	14,380.00	2,970.00	1,670.00	7,130.00	9,210.00	0.8051	0.0625	0.0370	0.0370	-0.7033	-0.1638	-0.2871	-0.0082
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2025	14,960.00	19,930.00	10,410.00	14,910.00	3,660.00	2,230.00	8,360.00	9,620.00	0.4961	0.0714	0.0410	0.0408	-0.6335	-0.1392	-0.1643	-0.0039
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	11/30/2025	14,960.00	19,930.00	10,410.00	14,840.00	3,660.00	2,230.00	8,360.00	9,500.00	0.4961	0.0714	0.0411	0.0403	-0.6336	-0.1393	-0.1643	-0.0051
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2025	14,960.00	19,930.00	10,410.00	14,840.00	3,660.00	2,230.00	8,360.00	9,490.00	0.4961	0.0714	0.0411	0.0403	-0.6336	-0.1393	-0.1643	-0.0053