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_yearAverage p.a.	Favourable_Scenario_RHPAverage p.a.	Moderate_Scenario_1_yearAverage p.a.	Moderate_Scenario_RHPAverage p.a.	Stress_Scenario_1_yearAverage p.a.	Stress_Scenario_RHPAverage p.a.	Unfavourable_Scenario_1_yearAverage p.a.	Unfavourable_Scenario_RHPAverage p.a.
IE00BSZKDG51	CRM US Equity Opportunities - Class A	1/31/2024	17350	38250	11870	23750	1080	310	8910	9220	0.734967847	0.148358837	0.188588837	0.090324465	-0.89161408	-0.292992997	-0.108875392	-0.008087755
IE00BSZKDG51	CRM US Equity Opportunities - Class A	2/29/2024	17350	38250	10560	23700	1080	310	8910	9700	0.734967847	0.145376462	0.056033137	0.090119221	-0.891565997	-0.29244302	-0.108875392	-0.003063554
IE00BSZKDG51	CRM US Equity Opportunities - Class A	3/31/2024	17350	38250	9580	23650	1080	320	8910	10200	0.734967847	0.145376462	-0.042400092	0.088872622	-0.891516745	-0.291002542	-0.108875392	0.001936681
IE00BA3N7895	CRM US Equity Opportunities - Class S	1/31/2024	17190	35150	12290	21680	1080	310	8660	9320	0.718812151	0.133955082	0.229166667	0.080474863	-0.891655384	-0.293007843	-0.134162785	-0.007004998
IE00BA3N7895	CRM US Equity Opportunities - Class S	2/29/2024	17190	35150	11290	21660	1080	310	8660	9800	0.718812151	0.133955082	-0.129137597	0.080355306	-0.891607291	-0.29245835	-0.134162785	-0.002048713
IE00BA3N7895	CRM US Equity Opportunities - Class S	3/31/2024	17190	35150	8830	21600	1080	320	8660	10290	0.718812151	0.133955082	-0.117180617	0.080071386	-0.891558063	-0.291017272	-0.134162785	0.002884891
IE00BD4D5M30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2024	17100	25430	11610	16620	1380	720	7100	9450	0.71022227	0.097818837	0.161103679	0.052139176	-0.861533556	-0.231760023	-0.290248142	-0.005681742
IE00BD4D5M30	CRM Long/Short Opportunities UCITS - Class A USD	2/29/2024	17100	25430	9680	16590	1390	720	7100	9450	0.71022227	0.097818837	-0.03199403	0.051955069	-0.861454048	-0.231115117	-0.290248142	-0.005681742
IE00BD4D5M30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2024	17100	25430	11390	16670	1380	710	7100	9450	0.71022227	0.097818837	0.138805316	0.052419909	-0.861636588	-0.232376129	-0.290248142	-0.005681742
IE00BD4D5N47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2024	16990	24180	11140	15680	1380	720	7050	8880	0.699381406	0.0923068	0.113573635	0.049375983	-0.861755827	-0.231785856	-0.294762625	-0.011801963
IE00BD4D5N47	CRM Long/Short Opportunities UCITS - Class B USD	2/29/2024	16990	24180	11610	15660	1380	720	7050	8880	0.699381406	0.0923068	0.161520146	0.045845161	-0.861677423	-0.231140837	-0.294762625	-0.011801963
IE00BD4D5N47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2024	16990	24180	9520	15630	1390	730	7050	8880	0.699381406	0.0923068	-0.047767268	0.045691622	-0.861484306	-0.23058224	-0.294762625	-0.011801963
IE00BGHW9148	CRM US Equity Opportunities - Class C	1/31/2024	17380	39120	12380	24240	1080	310	8930	8810	0.737937348	0.14614863	0.238476904	0.092602558	-0.89162455	-0.292947297	-0.106835713	-0.012615127
IE00BGHW9148	CRM US Equity Opportunities - Class C	2/29/2024	17380	39120	11620	24180	1080	310	8930	9270	0.737937348	0.14614863	0.162011705	0.092306296	-0.891576484	-0.292417898	-0.106835713	-0.007601131
IE00BGHW9148	CRM US Equity Opportunities - Class C	3/31/2024	17380	39120	10580	24130	1080	320	8930	9740	0.737937348	0.14614863	0.057836872	0.092084396	-0.891527264	-0.290919978	-0.106835713	-0.002610098
IE00BKBQ7595	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2024	17170	26770	9850	16790	1380	720	7130	9830	0.717129273	0.103491974	-0.015093537	0.052166886	-0.861821364	-0.231783481	-0.287317793	-0.001686339
IE00BKBQ7595	CRM Long/Short Opportunities UCITS - Class G USD	2/29/2024	17170	26770	12470	16750	1380	720	7130	9830	0.717129273	0.103491974	0.246777363	0.052310474	-0.861741203	-0.23113852	-0.287317793	-0.001686339
IE00BKBQ7595	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2024	17170	26770	10690	16720	1380	730	7130	9830	0.717129273	0.103491974	0.069224883	0.05277323	-0.86155039	-0.230579966	-0.287317793	-0.001686339
IE00BKBQ7934	CRM Long/Short Opportunities UCITS - Class E EUR	1/31/2024	17180	26970	12000	16520	1380	720	8310	8310	0.718435104	0.104320195	0.200272089	0.051446317	-0.861684472	-0.231780907	-0.169173272	-0.018368166
IE00BKBQ7934	CRM Long/Short Opportunities UCITS - Class E EUR	2/29/2024	17180	26970	10840	16400	1380	720	8310	8850	0.718435104	0.104320195	0.084247056	0.050740498	-0.861599774	-0.231138489	-0.169173272	-0.012118207
IE00BKBQ7934	CRM Long/Short Opportunities UCITS - Class E EUR	3/31/2024	17180	26970	11540	16340	1390	730	8310	8990	0.718435104	0.104320195	0.153691461	0.052055762	-0.861403223	-0.230579712	-0.169173272	-0.010540416
IE00BKBQ7850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2024	17120	26040	10550	16180	1380	530	8400	8740	0.712295195	0.100425893	0.054647062	0.050560167	-0.862467861	-0.254418006	-0.159841011	-0.013351489
IE00BKBQ7850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/29/2024	17120	26040	12190	16280	1380	530	8400	9240	0.712295195	0.100425893	0.219227543	0.049927728	-0.862384482	-0.254298103	-0.159841011	-0.007900249
IE00BKBQ7850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2024	17120	26040	11380	16230	1380	530	8400	9410	0.712295195	0.100425893	0.138200597	0.049603865	-0.86219001	-0.254102746	-0.159841011	-0.006006889
IE00BLH85217	CRM U.S. Small Cap Opportunities - Class A	1/31/2024	19200	34370	12490	17550	960	120	8930	9710	0.91958967	0.113412366	0.249207394	0.057845364	-0.904200709	-0.357113584	-0.106563955	-0.002966833
IE00BLH85217	CRM U.S. Small Cap Opportunities - Class A	2/29/2024	19200	34370	6950	17530	960	120	11480	10040	0.91958967	0.113412366	-0.335737775	0.057713638	-0.904061414	-0.356663473	0.147951449	0.000415331
IE00BLH85217	CRM U.S. Small Cap Opportunities - Class A	3/31/2024	19200	34370	7060	17480	960	120	11480	10040	0.91958967	0.113412366	-0.294310877	0.057463832	-0.903902763	-0.355424778	0.147951449	0.000415331
IE00BLH85324	CRM U.S. Small Cap Opportunities - Class B	1/31/2024	19140	33300	7980	16940	960	120	8890	9450	0.913523996	0.127837574	-0.202276012	0.054410523	-0.90421612	-0.357120146	-0.111022154	-0.005678729
IE00BLH85324	CRM U.S. Small Cap Opportunities - Class B	2/29/2024	19140	33300	12590	16920	960	120	11440	9730	0.913523996	0.127837574	0.259344047	0.054000003	-0.90407706	-0.356670025	0.144301393	-0.002744602
IE00BLH85324	CRM U.S. Small Cap Opportunities - Class B	3/31/2024	19140	33300	13050	16850	960	120	11440	9730	0.913523996	0.127837574	0.205053134	0.053582384	-0.90393833	-0.355404004	0.144301393	-0.002744602
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2024	17090	26780	10070	15870	1380	510	8370	9040	0.708646283	0.103523155	0.006908755	0.047259947	-0.862180483	-0.256872678	-0.163167748	-0.010084711
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/29/2024	17090	26780	12580	15830	1380	510	8370	9590	0.708646283	0.103523155	0.258263576	0.047019472	-0.862095449	-0.256722829	-0.163167748	-0.00417062
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2024	17090	26780	10780	15770	1380	520	8370	9780	0.708646283	0.103523155	0.077616579	0.046617359	-0.86188278	-0.256439046	-0.163167748	-0.002267759
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2024	17000	23870	9510	15460	1380	720	7050	8850	0.699594061	0.090901601	-0.048595171	0.044554407	-0.861761598	-0.23178707	-0.29467407	-0.012104118
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	2/29/2024	17000	23870	9520	15450	1380	720	7050	8850	0.699594061	0.090901601	-0.047567837	0.044455522	-0.861681183	-0.23114205	-0.29467407	-0.012104118
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2024	17000	23870	11560	15430	1390	730	7050	8850	0.699594061	0.090901601	0.156180425	0.04434926	-0.861490063	-0.230583453	-0.29467407	-0.012104118