

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.
IE00B5ZDQ5G1	CRM US Equity Opportunities - Class A	1/31/2023	17,350.00	38,250.00	11,870.00	23,750.00	1,080.00	310.00	8,910.00	9,220.00	0.7350	0.1436	0.1866	0.0903	(0.8916)	(0.2942)	(0.1086)	(0.0081)
IE00B5ZDQ5G1	CRM US Equity Opportunities - Class A	2/29/2024	17,350.00	38,250.00	10,560.00	23,700.00	1,080.00	310.00	8,910.00	9,700.00	0.7350	0.1436	0.0560	0.0001	(0.8916)	(0.2924)	(0.1086)	(0.0031)
IE00B5ZDQ5G1	CRM US Equity Opportunities - Class A	3/31/2024	17,350.00	38,250.00	9,580.00	23,650.00	1,080.00	320.00	8,910.00	10,200.00	0.7350	0.1436	(0.0424)	0.0899	(0.8915)	(0.2910)	(0.1086)	0.0019
IE00B43N7R95	CRM US Equity Opportunities - Class S	1/31/2024	17,190.00	35,150.00	12,290.00	21,680.00	1,080.00	310.00	8,660.00	9,320.00	0.7188	0.1340	0.2292	0.0805	(0.8917)	(0.2930)	(0.1342)	(0.0070)
IE00B43N7R95	CRM US Equity Opportunities - Class S	2/29/2024	17,190.00	35,150.00	11,290.00	21,660.00	1,080.00	310.00	8,660.00	9,800.00	0.7188	0.1340	0.0524	0.0899	(0.8916)	(0.2925)	(0.1342)	(0.0020)
IE00B43N7R95	CRM US Equity Opportunities - Class S	3/31/2024	17,190.00	35,150.00	10,490.00	21,590.00	1,080.00	320.00	8,660.00	10,290.00	0.7188	0.1340	(0.1171)	0.0805	(0.8916)	(0.2910)	(0.1342)	0.0019
IE00B04D5M30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2024	17,100.00	25,430.00	11,610.00	16,620.00	1,380.00	720.00	7,100.00	9,450.00	0.7102	0.0978	0.1611	0.0521	(0.8917)	(0.2318)	(0.2902)	(0.0057)
IE00B04D5M30	CRM Long/Short Opportunities UCITS - Class A USD	2/29/2024	17,100.00	25,430.00	9,680.00	16,590.00	1,390.00	720.00	7,100.00	9,450.00	0.7102	0.0978	(0.0320)	0.0520	(0.8915)	(0.2311)	(0.2902)	(0.0057)
IE00B04D5M30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2024	17,100.00	25,430.00	11,390.00	16,670.00	1,380.00	710.00	7,100.00	9,450.00	0.7102	0.0978	0.1188	0.0524	(0.8916)	(0.2324)	(0.2902)	(0.0057)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2024	16,990.00	24,180.00	11,440.00	16,590.00	1,380.00	720.00	7,050.00	9,400.00	0.6994	0.0994	0.1436	0.0521	(0.8917)	(0.2318)	(0.2948)	(0.0118)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	2/29/2024	16,990.00	24,180.00	11,620.00	15,660.00	1,380.00	720.00	7,050.00	8,880.00	0.6994	0.0923	0.1615	0.0458	(0.8917)	(0.2311)	(0.2948)	(0.0118)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2024	16,990.00	24,180.00	9,520.00	15,630.00	1,390.00	730.00	7,050.00	8,880.00	0.6994	0.0923	(0.0478)	0.0521	(0.8915)	(0.2306)	(0.2948)	(0.0118)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2024	17,380.00	39,120.00	12,380.00	24,240.00	1,080.00	310.00	8,930.00	8,810.00	0.7379	0.1461	0.2385	0.0926	(0.8916)	(0.2929)	(0.1068)	(0.0126)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	2/29/2024	17,380.00	39,120.00	11,620.00	24,180.00	1,080.00	310.00	8,930.00	9,270.00	0.7379	0.1461	0.1620	0.0923	(0.8916)	(0.2924)	(0.1068)	(0.0076)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2024	17,380.00	39,120.00	10,580.00	24,130.00	1,080.00	320.00	8,930.00	9,770.00	0.7379	0.1461	0.0578	0.0921	(0.8915)	(0.2902)	(0.1068)	(0.0026)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2024	17,170.00	26,770.00	9,850.00	16,790.00	1,380.00	720.00	7,130.00	9,830.00	0.7171	0.1035	(0.0151)	0.0532	(0.8918)	(0.2318)	(0.2874)	(0.0017)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	2/29/2024	17,170.00	26,770.00	12,470.00	16,750.00	1,380.00	720.00	7,130.00	9,830.00	0.7171	0.1035	0.2468	0.0529	(0.8917)	(0.2311)	(0.2874)	(0.0017)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2024	17,170.00	26,770.00	10,690.00	16,720.00	1,380.00	730.00	7,130.00	9,830.00	0.7171	0.1035	0.0692	0.0528	(0.8916)	(0.2306)	(0.2874)	(0.0017)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B EUR	1/31/2024	17,180.00	26,970.00	12,000.00	16,520.00	1,380.00	720.00	8,310.00	8,210.00	0.7184	0.1043	0.2003	0.0514	(0.8917)	(0.2318)	(0.1692)	(0.0184)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B EUR	2/29/2024	17,180.00	26,970.00	10,840.00	16,400.00	1,380.00	720.00	8,310.00	8,950.00	0.7184	0.1043	0.0842	0.0507	(0.8916)	(0.2311)	(0.1692)	(0.0124)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B EUR	3/31/2024	17,180.00	26,970.00	11,540.00	16,340.00	1,390.00	730.00	8,310.00	8,990.00	0.7184	0.1043	0.1537	0.0504	(0.8914)	(0.2306)	(0.1692)	(0.0105)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2024	17,120.00	26,040.00	10,550.00	16,380.00	1,380.00	530.00	8,400.00	8,740.00	0.7123	0.1004	0.0546	0.0526	(0.8925)	(0.2544)	(0.1598)	(0.0134)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/29/2024	17,120.00	26,040.00	12,190.00	16,280.00	1,380.00	530.00	8,400.00	9,240.00	0.7123	0.1004	0.2192	0.0499	(0.8924)	(0.2543)	(0.1598)	(0.0079)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2024	17,120.00	26,040.00	11,120.00	16,230.00	1,380.00	520.00	8,400.00	9,710.00	0.7123	0.1004	0.0612	0.0496	(0.8923)	(0.2542)	(0.1598)	(0.0051)
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class A	1/31/2024	19,200.00	34,370.00	12,990.00	17,550.00	960.00	120.00	8,930.00	9,710.00	0.9196	0.1314	0.2492	0.0578	(0.9047)	(0.3571)	(0.1060)	(0.0030)
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class A	2/29/2024	19,200.00	34,370.00	6,950.00	17,530.00	960.00	120.00	11,480.00	10,040.00	0.9196	0.1314	(0.3054)	0.0577	(0.9041)	(0.3567)	(0.1480)	0.0004
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class A	3/31/2024	19,200.00	34,370.00	7,060.00	17,480.00	960.00	120.00	11,480.00	10,040.00	0.9196	0.1314	(0.2943)	0.0575	(0.9039)	(0.3554)	(0.1480)	0.0004
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class B	1/31/2024	19,140.00	33,300.00	7,980.00	16,940.00	960.00	120.00	8,990.00	9,450.00	0.9135	0.1278	(0.2023)	0.0531	(0.9042)	(0.3571)	(0.1110)	(0.0057)
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class B	2/29/2024	19,140.00	33,300.00	11,400.00	16,920.00	960.00	120.00	11,440.00	9,730.00	0.9135	0.1278	0.0540	0.0540	(0.9041)	(0.3567)	(0.1443)	(0.0027)
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class B	3/31/2024	19,140.00	33,300.00	12,050.00	16,850.00	960.00	120.00	11,440.00	9,730.00	0.9135	0.1278	0.0531	0.0531	(0.9039)	(0.3554)	(0.1443)	(0.0027)
IE00B1H8S217	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2024	17,090.00	26,780.00	10,070.00	15,870.00	1,380.00	510.00	8,370.00	9,040.00	0.7086	0.1035	0.0069	0.0523	(0.8923)	(0.2569)	(0.1632)	(0.0101)
IE00B1H8S217	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/29/2024	17,090.00	26,780.00	12,580.00	15,830.00	1,380.00	510.00	8,370.00	9,590.00	0.7086	0.1035	0.2583	0.0470	(0.8921)	(0.2567)	(0.1632)	(0.0042)
IE00B1H8S217	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2024	17,090.00	26,780.00	10,780.00	15,770.00	1,380.00	520.00	8,370.00	9,780.00	0.7086	0.1035	0.0776	0.0466	(0.8919)	(0.2567)	(0.1632)	(0.0023)
IE00B1H8S217	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2024	17,000.00	23,870.00	9,510.00	15,460.00	1,380.00	720.00	7,050.00	8,850.00	0.6996	0.0909	(0.0486)	0.0446	(0.8918)	(0.2318)	(0.2947)	(0.0121)
IE00B1H8S217	CRM Long/Short Opportunities UCITS - Class F USD	2/29/2024	17,000.00	23,870.00	9,520.00	15,450.00	1,380.00	720.00	7,050.00	8,850.00	0.6996	0.0909	(0.0476)	0.0445	(0.8917)	(0.2311)	(0.2947)	(0.0121)
IE00B1H8S217	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2024	17,000.00	23,870.00	11,560.00	15,430.00	1,390.00	730.00	7,050.00	8,850.00	0.6996	0.0909	0.1562	0.0443	(0.8915)	(0.2306)	(0.2947)	(0.0121)

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.
IE00B5ZDQ5G1	CRM US Equity Opportunities - Class A	10/31/2023	17,350.00	38,250.00	10,980.00	23,880.00	1,080.00	310.00	8,910.00	8,030.00	0.7350	0.1436	0.0984	0.0909	(0.8919)	(0.2944)	(0.1086)	(0.0217)
IE00B5ZDQ5G1	CRM US Equity Opportunities - Class A	11/30/2023	17,350.00	38,250.00	11,310.00	23,840.00	1,080.00	310.00	8,910.00	8,740.00	0.7350	0.1436	0.1115	0.0908	(0.8918)	(0.2942)	(0.1086)	(0.0114)
IE00B5ZDQ5G1	CRM US Equity Opportunities - Class A	12/31/2023	17,350.00	38,250.00	10,840.00	23,790.00	1,080.00	310.00	8,910.00	9,350.00	0.7350	0.1436	0.0884	0.0909	(0.8917)	(0.2939)	(0.1086)	(0.0067)
IE00B43N7R95	CRM US Equity Opportunities - Class S	10/31/2023	17,190.00	35,150.00	12,160.00	21,800.00	1,080.00	310.00	8,660.00	8,140.00	0.7188	0.1340	0.2163	0.0811	(0.8919)	(0.2944)	(0.1342)	(0.0204)
IE00B43N7R95	CRM US Equity Opportunities - Class S	11/30/2023	17,190.00	35,150.00	11,490.00	21,750.00	1,080.00	310.00	8,660.00	8,850.00	0.7188	0.1340	0.1494	0.0808	(0.8918)	(0.2942)	(0.1342)	(0.0121)
IE00B43N7R95	CRM US Equity Opportunities - Class S	12/31/2023	17,190.00	35,150.00	9,490.00	21,710.00	1,080.00	310.00	8,660.00	9,460.00	0.7188	0.1340	(0.0510)	0.0806	(0.8917)	(0.2939)	(0.1342)	(0.0055)
IE00B04D5M30	CRM Long/Short Opportunities UCITS - Class A USD	10/31/2023	17,100.00	25,430.00	10,050.00	16,730.00	1,380.00	680.00	7,100.00	9,450.00	0.7102	0.0978	0.1495	0.0528	(0.8918)	(0.2352)	(0.2902)	(0.0057)
IE00B04D5M30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2023	17,100.00	25,430.00	11,460.00	16,700.00	1,380.00	700.00	7,100.00	9,450.00	0.7102	0.0978	0.1464	0.0526	(0.8917)	(0.2357)	(0.2902)	(0.0057)
IE00B04D5M30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2023	17,100.00	25,430.00	11,390.00	16,670.00	1,380.00	710.00	7,100.00	9,450.00	0.7102	0.0978	0.1388	0.0524	(0.8916)	(0.2324)	(0.2902)	(0.0057)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	10/31/2023	16,990.00	24,180.00	11,450.00	15,720.00	1,380.00	680.00	7,050.00	8,880.00	0.6994	0.0923	0.1451	0.0463	(0.8920)	(0.2352)	(0.2948)	(0.0118)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	11/30/2023	16,990.00	24,180.00	12,010.00	15,700.00	1,380.00	700.00	7,050.00	8,880.00	0.6994	0.0923	0.2007	0.0462	(0.8919)	(0.2347)	(0.2948)	(0.0118)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class B USD	12/31/2023	16,990.00	24,180.00	11,810.00	15,690.00	1,380.00	710.00	7,050.00	8,880.00	0.6994	0.0923	0.1811	0.0461	(0.8919)	(0.2324)	(0.2948)	(0.0118)
IE00B04D5M47	CRM US Equity Opportunities - Class C	10/31/2023	17,380.00	39,120.00	12,330.00	24,370.00	1,080.00	310.00	8,930.00	8,060.00	0.7379	0.1461	0.2234	0.0931	(0.8919)	(0.2948)	(0.0214)	(0.0057)
IE00B04D5M47	CRM US Equity Opportunities - Class C	11/30/2023	17,380.00	39,120.00	9,300.00	24,330.00	1,080.00	310.00	8,930.00	8,770.00	0.7379	0.1461	(0.0699)	0.0930	(0.8918)	(0.2942)	(0.1030)	(0.0130)
IE00B04D5M47	CRM US Equity Opportunities - Class C	12/31/2023	17,380.00	39,120.00	11,460.00	24,280.00	1,080.00	310.00	8,930.00	8,910.00	0.7379	0.1461	0.1158	0.0928	(0.8917)	(0.2938)	(0.1068)	(0.0115)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class G USD	10/31/2023	17,170.00	26,770.00	11,580.00	16,890.00	1,380.00	710.00	7,160.00	9,480.00	0.7171	0.1035	0.0576	0.0538	(0.8917)	(0.2357)	(0.2947)	(0.0057)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class G USD	11/30/2023	17,170.00	26,770.00	11,010.00	16,860.00	1,380.00	700.00	7,160.00	9,630.00	0.7171	0.1035	0.1005	0.0536	(0.8920)	(0.2337)	(0.2937)	(0.0038)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class G USD	12/31/2023	17,170.00	26,770.00	11,250.00	16,820.00	1,380.00	710.00	7,160.00	9,830.00	0.7171	0.1035	0.1251	0.0534	(0.8919)	(0.2324)	(0.2947)	(0.0038)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class G EUR	10/31/2023	17,180.00	26,780.00	11,360.00	16,650.00	1,380.00	680.00	8,310.00	7,750.00	0.7184	0.1043	0.1560	0.0523	(0.8920)	(0.2352)	(0.1692)	(0.0257)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2023	17,180.00	26,780.00	11,440.00	16,600.00	1,380.00	700.00	8,310.00	8,110.00	0.7184	0.1043	0.1140	0.0520	(0.8921)	(0.2337)	(0.1692)	(0.0202)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class G EUR	12/31/2023	17,180.00	26,780.00	10,570.00	16,580.00	1,380.00	680.00	8,310.00	8,450.00	0.7184	0.1043	0.1314	0.0518	(0.8921)	(0.2347)	(0.1692)	(0.0173)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2023	17,120.00	26,040.00	10,920.00	16,540.00	1,370.00	520.00	8,400.00	7,970.00	0.7123	0.1004	0.0924	0.0516	(0.8928)	(0.2557)	(0.1598)	(0.0224)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2023	17,120.00	26,040.00	10,430.00	16,490.00	1,370.00	520.00	8,400.00	8,430.00	0.7123	0.1004	0.1043	0.0513	(0.8927)	(0.2553)	(0.1598)	(0.0169)
IE00B04D5M47	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2023	17,120.00	26,040.00	11,220.00	16,430.00	1,370.00	530.00	8,400.00	8,760.00	0.7123	0.1004	0.1120	0.0509	(0.8926)	(0.2548)	(0.1598)	(0.0132)
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class A	10/31/2023	19,120.00	34,370.00	12,160.00	16,430.00	950.00	110.00	9,300.00	8,530.00	0.9190	0.1314	0.2189	0.0587	(0.9000)	(0.3614)	(0.1066)	(0.0111)
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class A	11/30/2023	19,200.00	34,370.00	12,800.00	16,400.00	950.00	110.00	9,300.00	9,190.00	0.9190	0.1314	0.2804	0.0583	(0.9004)	(0.3614)	(0.1066)	(0.0094)
IE00B1H8S217	CRM U.S. Small Cap Opportunities - Class A	12/31/2023	19,200.00	34,370.00	7,670.00	17,600.00	960.00	120.00	8,930.00	10,040.00	0.9196	0.1314	(0.2248)	0.0582	(0.9004)	(0.3655)	(0.1066)	0.0004
IE00B1H8S324	CRM U.S. Small Cap Opportunities - Class B	10/31/2023	19,140.00	33,300.00	11,330.00	17,080.00	950.00	110.00	8,890.00	8,510.00	0.9178	0.1278	0.2035	0.0550	(0.9048)	(0.3619)	(0.1100)	(0.0160)
IE00B1H8S324	CRM U.S. Small Cap Opportunities - Class B	11/30/2023	19,140.00	33,300.00	10,770.00	17,010.00	950.00	110.00	8,890.00	8,940.00	0.9135	0.1278	0.1927	0.0546	(0.9046)	(0.3614)	(0.1100)	(0.0111)
IE00B1H8S324	CRM U.S. Small Cap Opportunities - Class B	12/31/2023	19,200.00	33,300.00	11,260.00	16,960.00	950.00	110.00	8,890.00	9,280.00	0.9135	0.1278	0.2054	0.0544	(0.9046)	(0.3614)	(0.1100)	(0.0111)
IE00B7M51720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2023	17,090.00	26,780.00	11,280.00	15,990.00	1,380.00	510.00	8,370.00	8,240.00	0.7086	0.1035	0.1284	0.0786	(0.8921)	(0.1632)	(0.0191)	(0.0191)
IE00B7M51720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	11/30/2023	17,090.00	26,780.00	10,700.00	15,960.00	1,380.00	510.00	8,370.00	8,720.00	0.7086	0.1035	0.0698	0.0749	(0.8924)	(0.2573)	(0.1632)	(0.0130)
IE00B7M51720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/31/2023	17,090.00	26,780.00	10,390.00	15,930.00	1,380.00	510.00	8,370.00	9,050.00	0.7086	0.1035	0.0894	0.0749	(0.8923)	(0.2572)	(0.1632)	(0.0100)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2023	17,000.00	23,870.00	12,000.00	15,520.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.1996	0.0447	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	11/30/2023	17,000.00	23,870.00	9,720.00	15,500.00	1,380.00	680.00	7,050.00	9,090.00	0.6996	0.0909	0.1448	0.0448	(0.8919)	(0.2347)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0.2352)	(0.2947)	(0.0121)
IE00B7M51V42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1410	0.0449	(0.8920)	(0		

IE0008KBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2023	17,120.00	26,040.00	11,120.00	16,600.00	1,370.00	520.00	8,400.00	8,110.00	0.7123	0.1004	0.1120	0.0520	(0.8628)	(0.2558)	(0.1598)	(0.0207)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	7/31/2023	19,200.00	34,370.00	5,060.00	17,820.00	950.00	110.00	8,930.00	9,880.00	0.9196	0.1314	0.1310	0.0595	(0.9052)	(0.3627)	(0.1066)	(0.0012)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	6/30/2023	19,200.00	34,370.00	5,060.00	17,820.00	950.00	110.00	8,930.00	9,880.00	0.9196	0.1314	0.1310	0.0595	(0.9052)	(0.3627)	(0.1066)	(0.0012)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	9/30/2023	19,200.00	34,370.00	5,060.00	17,820.00	950.00	110.00	8,930.00	9,880.00	0.9196	0.1314	0.1310	0.0595	(0.9052)	(0.3627)	(0.1066)	(0.0012)
IE00BLH8S224	CRM U.S. Small Cap Opportunities - Class B	7/31/2023	19,140.00	33,300.00	9,350.00	17,230.00	950.00	110.00	8,890.00	9,620.00	0.9135	0.1278	0.1278	0.0559	(0.9052)	(0.3627)	(0.1110)	(0.0039)
IE00BLH8S224	CRM U.S. Small Cap Opportunities - Class B	8/31/2023	19,140.00	33,300.00	5,050.00	17,170.00	950.00	110.00	8,890.00	9,260.00	0.9135	0.1278	0.1278	0.0556	(0.9051)	(0.3622)	(0.1110)	(0.0077)
IE00BLH8S224	CRM U.S. Small Cap Opportunities - Class B	9/30/2023	19,140.00	33,300.00	13,050.00	17,130.00	950.00	110.00	8,890.00	8,770.00	0.9135	0.1278	0.1278	0.0553	(0.9049)	(0.3620)	(0.1110)	(0.0130)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	7/31/2023	17,090.00	26,780.00	11,510.00	16,270.00	1,370.00	500.00	8,370.00	8,780.00	0.7086	0.1035	0.1035	0.0489	(0.8626)	(0.2578)	(0.1532)	(0.0087)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	8/31/2023	17,090.00	26,780.00	10,000.00	16,060.00	1,370.00	510.00	8,370.00	9,020.00	0.7086	0.1035	0.1035	0.0489	(0.8626)	(0.2578)	(0.1532)	(0.0103)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2023	17,090.00	26,780.00	12,460.00	16,020.00	1,370.00	510.00	8,370.00	8,390.00	0.7086	0.1035	0.1035	0.0483	(0.8626)	(0.2578)	(0.1532)	(0.0173)
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2023	17,000.00	23,870.00	9,820.00	15,610.00	1,380.00	670.00	7,050.00	8,850.00	0.6996	0.0909	0.0909	0.0455	(0.8621)	(0.2364)	(0.0947)	(0.0121)
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2023	17,000.00	23,870.00	12,170.00	15,560.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.0909	0.0452	(0.8621)	(0.2360)	(0.0947)	(0.0121)
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2023	17,000.00	23,870.00	11,700.00	15,480.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.0909	0.0451	(0.8621)	(0.2354)	(0.0947)	(0.0121)
IE00BYPKJDB5	CRM Long/Short Opportunities UCITS - Class B EUR	7/31/2023	17,020.00	23,900.00	10,580.00	14,010.00	1,380.00	670.00	7,240.00	8,890.00	0.7018	0.0882	0.0882	0.0584	(0.8624)	(0.2364)	(0.0947)	(0.0117)
IE00BYPKJDB5	CRM Long/Short Opportunities UCITS - Class B EUR	8/31/2023	17,020.00	23,900.00	11,890.00	13,920.00	1,380.00	680.00	8,230.00	8,830.00	0.7018	0.0882	0.0882	0.0587	(0.8619)	(0.2359)	(0.0947)	(0.0123)
IE00BYPKJDB5	CRM Long/Short Opportunities UCITS - Class B EUR	9/30/2023	17,020.00	23,900.00	12,550.00	13,860.00	1,380.00	680.00	8,230.00	8,310.00	0.7018	0.0882	0.0882	0.0582	(0.8619)	(0.2354)	(0.0947)	(0.0183)

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.
IE00BSZDQ51	CRM US Equity Opportunities - Class A	4/30/2023	17,339.89	38,217.45	10,474.49	24,121.83	1,071.79	295.26	8,930.76	8,698.91	0.7340	0.1435	0.0474	0.0020	(0.8928)	(0.2969)	(0.1069)	(0.0138)
IE00BSZDQ51	CRM US Equity Opportunities - Class A	5/31/2023	17,339.89	38,217.45	11,751.96	24,092.47	1,073.82	297.68	8,930.76	8,322.26	0.7340	0.1435	0.0919	0.0019	(0.8926)	(0.2963)	(0.1069)	(0.0182)
IE00BSZDQ51	CRM US Equity Opportunities - Class A	6/30/2023	17,339.89	38,217.45	12,128.34	24,053.47	1,075.59	300.00	8,930.76	8,862.47	0.7340	0.1435	0.2128	0.0019	(0.8924)	(0.2958)	(0.1069)	(0.0120)
IE00B43N7895	CRM US Equity Opportunities - Class S	4/30/2023	17,178.42	35,121.10	10,318.34	22,072.03	1,071.36	295.20	8,674.41	8,856.96	0.7178	0.1339	0.0824	0.0024	(0.8929)	(0.2969)	(0.1126)	(0.0121)
IE00B43N7895	CRM US Equity Opportunities - Class S	5/31/2023	17,178.42	35,121.10	11,136.40	22,028.96	1,073.39	297.61	8,674.41	8,466.76	0.7178	0.1339	0.1136	0.0022	(0.8927)	(0.2963)	(0.1126)	(0.0165)
IE00B43N7895	CRM US Equity Opportunities - Class S	6/30/2023	17,178.42	35,121.10	11,678.51	21,976.41	1,075.17	299.12	8,674.41	8,929.17	0.7178	0.1339	0.1719	0.0019	(0.8924)	(0.2958)	(0.1126)	(0.0104)
IE00B43D5M30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2023	17,229.35	26,746.53	11,677.29	17,297.93	1,371.82	664.01	9,517.68	9,591.47	0.7229	0.1034	0.1677	0.0563	(0.8628)	(0.2375)	(0.0842)	(0.0042)
IE00B43D5M30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2023	17,229.35	26,746.53	9,718.54	17,264.00	1,379.69	668.22	9,517.68	9,540.32	0.7229	0.1034	0.0281	0.0561	(0.8620)	(0.2371)	(0.0842)	(0.0047)
IE00B43D5M30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2023	17,229.35	26,746.53	10,866.44	17,221.97	1,379.54	670.36	9,517.68	9,811.65	0.7229	0.1034	0.0866	0.0559	(0.8620)	(0.2368)	(0.0842)	(0.0091)
IE00B43D5N47	CRM Long/Short Opportunities UCITS - Class B USD	4/30/2023	17,085.52	25,067.79	12,072.45	16,171.44	1,370.81	663.89	7,090.56	9,289.17	0.7086	0.0963	0.2072	0.0492	(0.8629)	(0.2376)	(0.2909)	(0.0073)
IE00B43D5N47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2023	17,085.52	25,067.79	9,766.79	16,160.48	1,378.67	660.12	7,090.56	9,378.67	0.7086	0.0963	0.0013	0.0041	(0.8621)	(0.2371)	(0.2909)	(0.0091)
IE00B43D5N47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2023	17,085.52	25,067.79	9,708.31	16,131.07	1,378.52	670.24	7,090.56	9,289.17	0.7086	0.0963	0.0292	0.0049	(0.8629)	(0.2368)	(0.2909)	(0.0073)
IE00BGHW9148	CRM US Equity Opportunities - Class C	4/30/2023	17,369.57	39,085.80	9,747.74	24,624.75	1,071.86	295.35	8,948.19	8,720.50	0.7370	0.1460	0.0252	0.0043	(0.8928)	(0.2969)	(0.1052)	(0.0136)
IE00BGHW9148	CRM US Equity Opportunities - Class C	5/31/2023	17,369.57	39,085.80	10,433.42	24,571.80	1,073.89	297.82	8,948.19	8,344.18	0.7370	0.1460	0.0431	0.0041	(0.8926)	(0.2963)	(0.1052)	(0.0179)
IE00BGHW9148	CRM US Equity Opportunities - Class C	6/30/2023	17,369.57	39,085.80	10,477.46	24,547.18	1,075.66	300.12	8,948.19	8,887.19	0.7370	0.1460	0.1460	0.0040	(0.8924)	(0.2957)	(0.1052)	(0.0117)
IE00BKQBQY95	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2023	17,190.00	26,459.21	11,960.43	16,798.91	1,371.00	663.96	9,282.45	9,767.19	0.7190	0.1022	0.1960	0.0052	(0.8629)	(0.2375)	(0.0718)	(0.0024)
IE00BKQBQY95	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2023	17,190.00	26,459.21	12,064.30	16,769.05	1,378.85	668.17	9,282.45	9,723.91	0.7190	0.1022	0.2064	0.0051	(0.8621)	(0.2371)	(0.0718)	(0.0028)
IE00BKQBQY95	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2023	17,190.00	26,459.21	9,909.79	16,750.21	1,378.70	670.31	9,282.45	9,832.35	0.7190	0.1022	0.0090	0.0052	(0.8621)	(0.2368)	(0.0718)	(0.0066)
IE00BKQBQY94	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2023	17,169.61	26,151.03	9,983.41	16,351.95	1,371.57	663.90	8,908.27	8,645.50	0.7190	0.1022	0.0017	0.0059	(0.8628)	(0.2376)	(0.0692)	(0.0144)
IE00BKQBQY94	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2023	17,169.61	26,151.03	10,414.71	16,298.37	1,379.52	668.12	8,908.27	9,329.96	0.7170	0.1009	0.1415	0.0051	(0.8621)	(0.2371)	(0.0692)	(0.0162)
IE00BKQBQY94	CRM Long/Short Opportunities UCITS - Class G EUR	6/30/2023	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,908.27	8,734.15	0.7170	0.1009	0.1370	0.0049	(0.8621)	(0.2368)	(0.0692)	(0.0134)
IE00BKQBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	11,310.72	16,381.61	1,363.88	507.02	8,401.59	8,705.33	0.7114	0.0974	0.1311	0.0056	(0.8628)	(0.2376)	(0.1598)	(0.0138)
IE00BKQBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	17,114.43	25,333.22	9,926.61	16,324.88	1,371.74	508.30	8,401.59	8,574.20	0.7114	0.0974	0.0073	0.0052	(0.8626)	(0.2371)	(0.1598)	(0.0153)
IE00BKQBQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	17,114.43	25,333.22	10,903.04	16,291.34	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	0.0974	0.0051	(0.8620)	(0.2368)	(0.1598)	(0.0091)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	4/30/2023	19,214.19	34,701.10	12,116.95	18,110.75	947.80	109.95	8,934.36	8,833.21	0.9214	0.1325	0.2117	0.0052	(0.9052)	(0.3630)	(0.1066)	(0.0012)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	5/31/2023	19,214.19	34,701.10	9,289.41	18,068.98	947.91	109.96	8,934.36	8,508.93	0.9214	0.1325	0.0711	0.0059	(0.9052)	(0.3630)	(0.1066)	(0.0160)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	6/30/2023	19,214.19	34,701.10	9,600.24	17,999.00	948.04	110.05	8,934.36	9,207.04	0.9214	0.1325	0.0400	0.0069	(0.9052)	(0.3630)	(0.1066)	(0.0082)
IE00BLH8S224	CRM U.S. Small Cap Opportunities - Class B	4/30/2023	19,117.82	33,000.12	12,886.47	17,305.71	947.68	109.93	8,898.78	8,843.37	0.9118	0.1268	0.2886	0.0054	(0.9052)	(0.3630)	(0.1110)	(0.0122)
IE00BLH8S224	CRM U.S. Small Cap Opportunities - Class B	5/31/2023	19,117.82	33,000.12	6,444.71	17,253.05	947.80	109.94	8,898.78	8,483.44	0.9118	0.1268	0.0561	0.0051	(0.9052)	(0.3630)	(0.1110)	(0.0163)
IE00BLH8S224	CRM U.S. Small Cap Opportunities - Class B	6/30/2023	19,117.82	33,000.12	13,287.31	17,194.13	947.92	110.03	8,898.78	9,182.27	0.9118	0.1268	0.0387	0.0057	(0.9052)	(0.3630)	(0.1110)	(0.0085)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	4/30/2023	17,132.00	27,122.64	11,610.95	16,494.58	1,367.41	501.02	8,368.32	8,605.18	0.7132	0.1049	0.1513	0.0051	(0.8623)	(0.2369)	(0.1632)	(0.0130)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	5/31/2023	17,132.00	27,122.64	10,667.74	16,384.46	1,374.57	501.19	8,368.32	8,469.90	0.7132	0.1049	0.0668	0.0056	(0.8625)	(0.2371)	(0.1632)	(0.0165)
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	6/30/2023	17,132.00	27,122.64	10,657.74	16,326.94	1,374.47	501.21	8,368.32	8,824.24	0.7132	0.1049	0.0632	0.0056	(0.8623)	(0.2369)	(0.1632)	(0.0165)
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2023	17,086.02	24,686.90	9,894.27	15,927.09	1,370.87	663.90	7,090.77	9,236.79	0.7086	0.0946						
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	5/31/2023	17,086.02	24,686.90	11,537.73	15,910.61	1,378.73	668.17	7,090.77	9,236.79	0.7086	0.0946						
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	6/30/2023	17,086.02	24,686.90	12,086.55	15,902.12	1,378.58	670.24	7,090.77	9,236.79	0.7086	0.0946						
IE00BPKD08	CRM Long/Short Opportunities UCITS - Class B EUR	4/30/2023	17,092.79	23,972.86	10,557.83	14,967.73	1,380.69	664.22	8,520.69	8,567.63	0.7093	0.0914						
IE00BPKD08	CRM Long/Short Opportunities UCITS - Class B EUR	5/31/2023	17,092.79	23,972.86	10,155.41	14,939.23	1,380.80	668.13	8,520.69	8,196.17	0.7093	0.0914						
IE00BPKD08	CRM Long/Short Opportunities UCITS - Class B EUR	6/30/2023	17,092.79	23,972.86	10,331.59	14,353.48	1,380.72	670.52	8,520.69	8,589.37	0.7093	0.0914						

IE0085ZXDGS1	CRM US Equity Opportunities - Class A	3/31/2023	17,339.89	38,217.45	10,122.04	24,146.75	1,070.17	294.16	8,930.76	8,816.74	0.7340	0.1435	0.0122	0.0922	(0.8930)	(0.2972)	(0.1069)	(0.0125)
IE008GHW9148	CRM US Equity Opportunities - Class C	12/30/2022	17,369.57	39,085.80	10,517.85	24,670.31	1,066.62	290.46	9,268.64	9,005.42	0.7370	0.1460	0.0518	0.0945	(0.8933)	(0.2980)	(0.0731)	(0.0104)
IE008GHW9148	CRM US Equity Opportunities - Class C	1/31/2023	17,369.57	39,085.80	10,139.40	24,698.55	1,067.48	293.47	8,948.19	9,613.92	0.7370	0.1460	0.0139	0.0946	(0.8933)	(0.2973)	(0.1052)	(0.0039)
IE008GHW9148	CRM US Equity Opportunities - Class C	2/28/2023	17,369.57	39,085.80	9,747.74	24,701.86	1,068.29	293.95	8,948.19	9,284.10	0.7370	0.1460	(0.0252)	0.0946	(0.8932)	(0.2972)	(0.1052)	(0.0074)
IE008GHW9148	CRM US Equity Opportunities - Class C	3/31/2023	17,369.57	39,085.80	10,492.46	24,661.71	1,070.24	294.18	8,948.19	8,837.47	0.7370	0.1460	0.0492	0.0945	(0.8930)	(0.2972)	(0.1052)	(0.0123)
IE00843N7895	CRM US Equity Opportunities - Class S	12/30/2022	17,178.42	35,121.10	11,678.51	22,207.14	1,066.37	290.20	9,164.42	8,890.18	0.7178	0.1339	0.1679	0.0831	(0.8934)	(0.2981)	(0.0836)	(0.0117)
IE00843N7895	CRM US Equity Opportunities - Class S	1/31/2023	17,178.42	35,121.10	10,376.77	22,179.16	1,067.19	293.27	8,674.41	8,988.22	0.7178	0.1339	0.0377	0.0829	(0.8933)	(0.2974)	(0.1326)	(0.0106)
IE00843N7895	CRM US Equity Opportunities - Class S	2/28/2023	17,178.42	35,121.10	10,838.10	22,150.61	1,068.01	293.88	8,674.41	8,716.36	0.7178	0.1339	0.0838	0.0838	(0.8932)	(0.2972)	(0.1326)	(0.0136)
IE00843N7895	CRM US Equity Opportunities - Class S	3/31/2023	17,178.42	35,121.10	10,952.93	22,098.02	1,069.75	294.09	8,674.41	8,983.32	0.7178	0.1339	0.0953	0.0825	(0.8930)	(0.2972)	(0.1326)	(0.0107)