

SilverEdge European Fund - Historical NAV by Share Series

	Lead Series	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A
	201502	202601	202501	202401	202201	202206	201806	202111	201704	201503	201504	201505	201508	201603	201608	201609	201611
<u>Launch</u>																	
09-Feb-15	100.0																
<u>2015</u>																	
31-Dec-15	101.6									100.8	100.9	100.3	99.0				
<u>2016</u>																	
31-Dec-16	105.1									*	*	*	102.6	108.0	108.7	106.1	107.6
<u>2017</u>																	
31-Dec-17	117.6								107.1	*	*	*	*	*	*	*	*
<u>2018</u>																	
31-Dec-18	98.2						83.3		*								
<u>2019</u>																	
31-Dec-19	109.0						92.5										
<u>2020</u>																	
31-Dec-20	101.2						85.9										
<u>2021</u>																	
31-Dec-21	119.8						101.6	103.2									
<u>2022</u>							*	*									
31-Dec-22	111.4				93.5	102.8											
<u>2023</u>																	
31-Dec-23	123.7				103.7	113.0											
<u>2024</u>																	
31-Dec-24	133.0			109.0	*	*											
<u>2025</u>																	
31-Dec-25	165.9		120.9	*													
<u>2026</u>																	
31-Jan-26	172.5	100.0	*														
28-Feb-26	183.8	106.5															
31-Mar-26	167.4	96.6															
30-Apr-26	173.1	100.4															
31-May-26	173.9	100.9															
30-Jun-26	171.3	99.2															
31-Jul-26	178.4	103.4															

* Shares have been converted into Lead Series