

Euro Fund Class X Cell

Redemption Day	03/07/2017	02/10/2017	02/01/2018	03/04/2018	02/07/2018	01/10/2018	02/01/2019	01/04/2019	01/07/2019	01/10/2019	02/01/2020	01/04/2020	01/07/2020	01/10/2020
Proportion of redemption requests deferred from the relevant Redemption Day which were redeemed on 1 October 2020	100.00%	14.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	n/a
Following the 1 October 2020 Redemption Day, the proportion of shares in issue, the redemption of which has been deferred from the relevant Redemption Day	0.00%	6.46%	4.79%	4.40%	3.82%	4.19%	7.07%	2.44%	0.38%	1.42%	0.87%	1.66%	4.38%	4.95%