

Packaged Retail and Insurance-Based Investment Products (PRIIPs) Key Information Document (KID) – UCITS Past Performance Information

01 May 2024

WHERE ISSUED BY DIMENSIONAL IRELAND LIMITED

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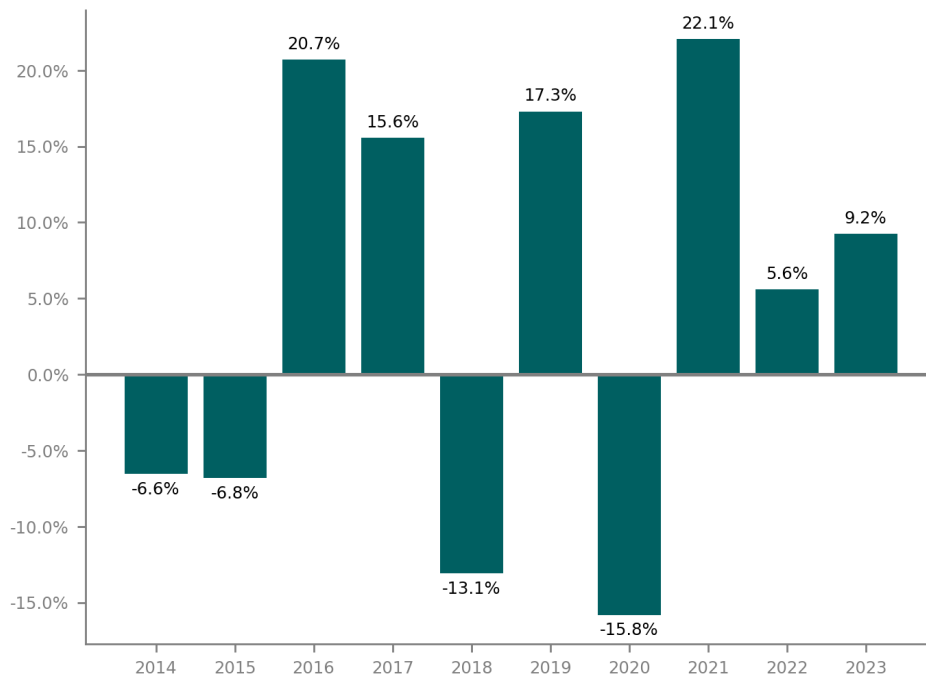
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PAST PERFORMANCE

UK Value Fund (GBP, Inc.)

GB0033771659

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2004.

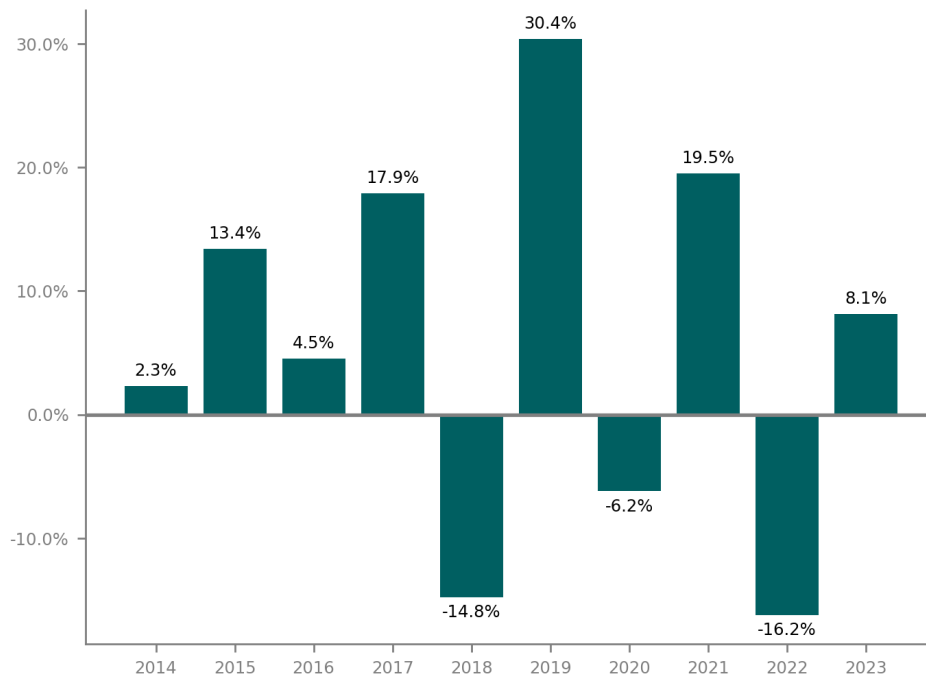
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

UK Small Companies Fund (GBP, Acc.)

GB0033771980

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2004.

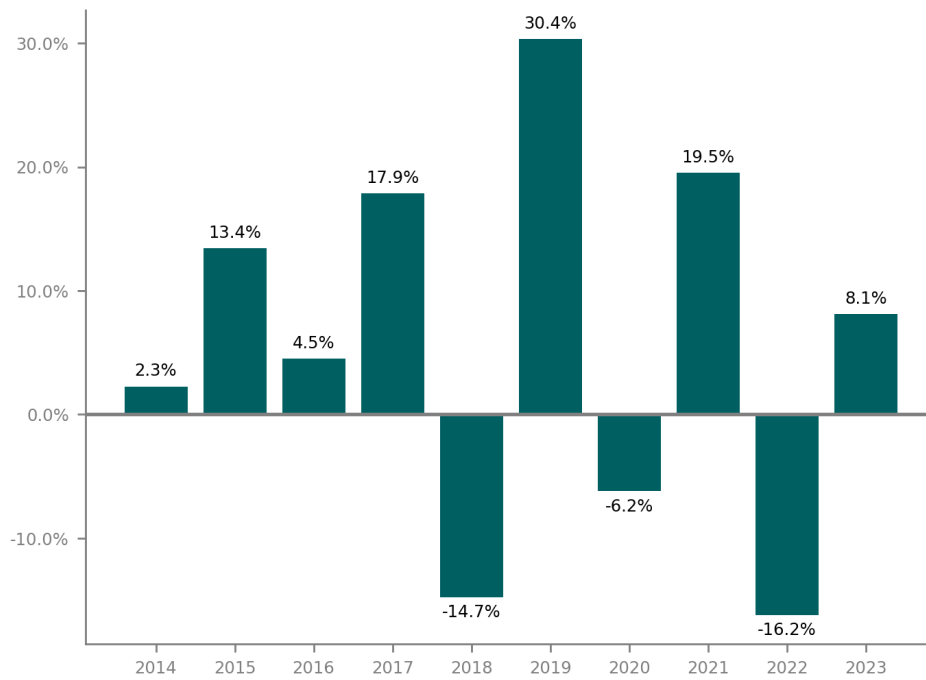
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

UK Small Companies Fund (GBP, Inc.)

GB0033772061

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2004.

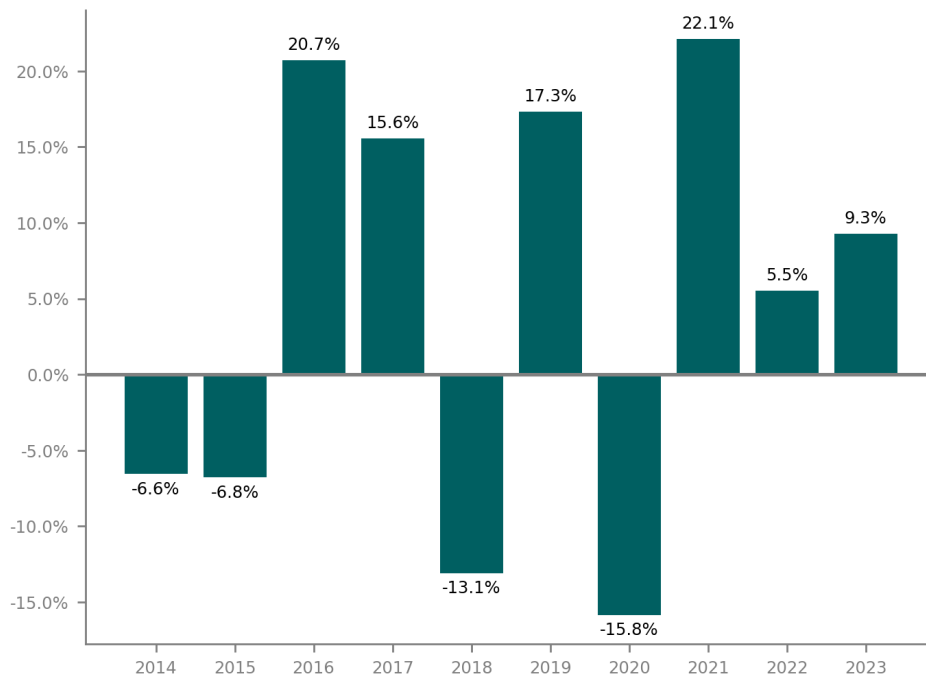
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

UK Value Fund (GBP, Acc.)

GB0033771766

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2004.

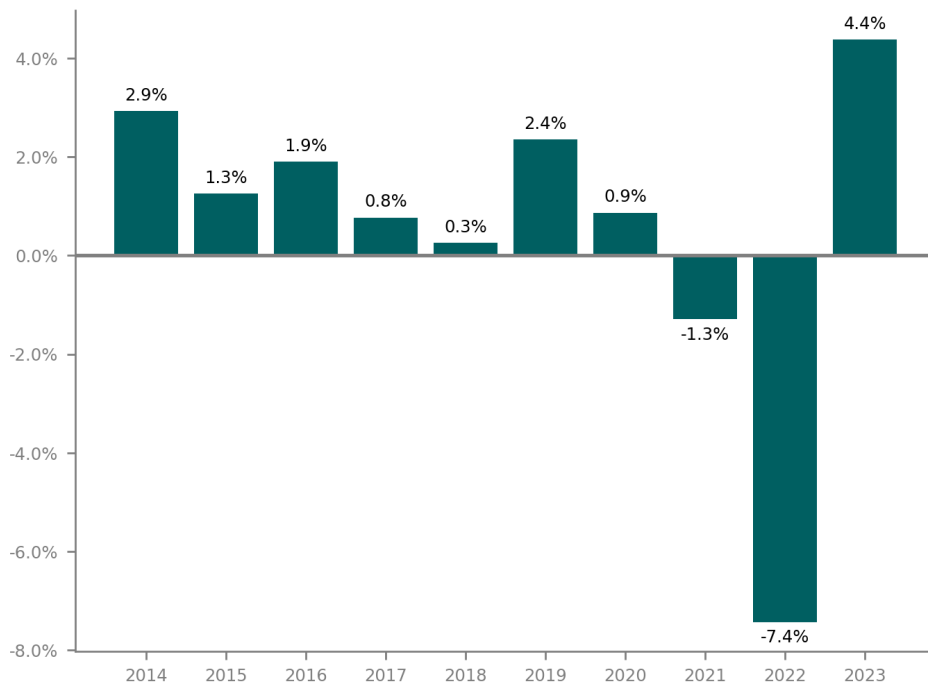
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short-Dated Bond Fund (GBP, Acc.)

GB0033772848

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2004.

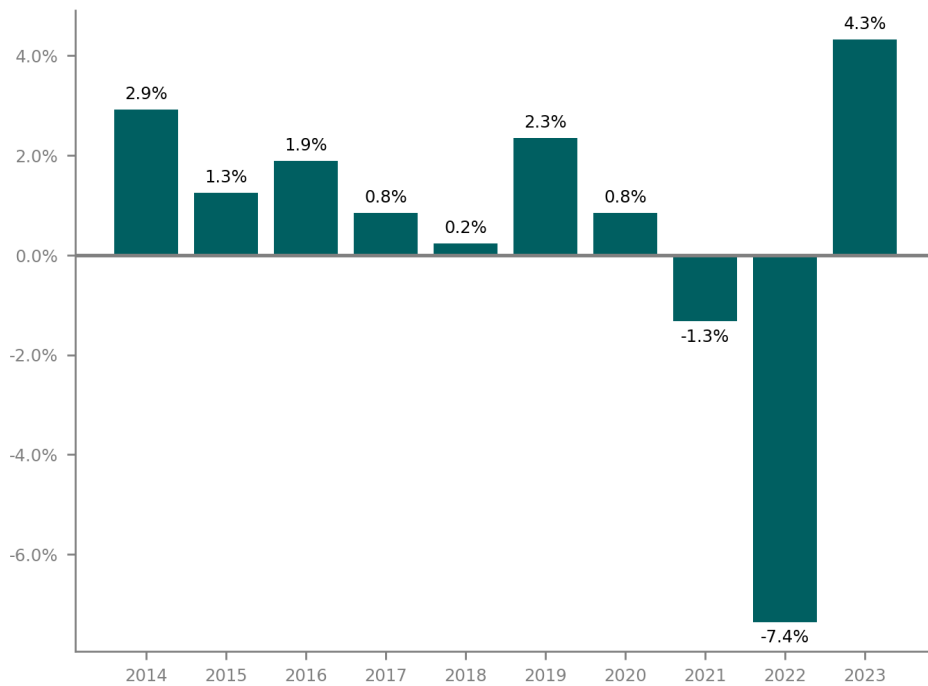
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short-Dated Bond Fund (GBP, Inc.)

GB0033772731

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

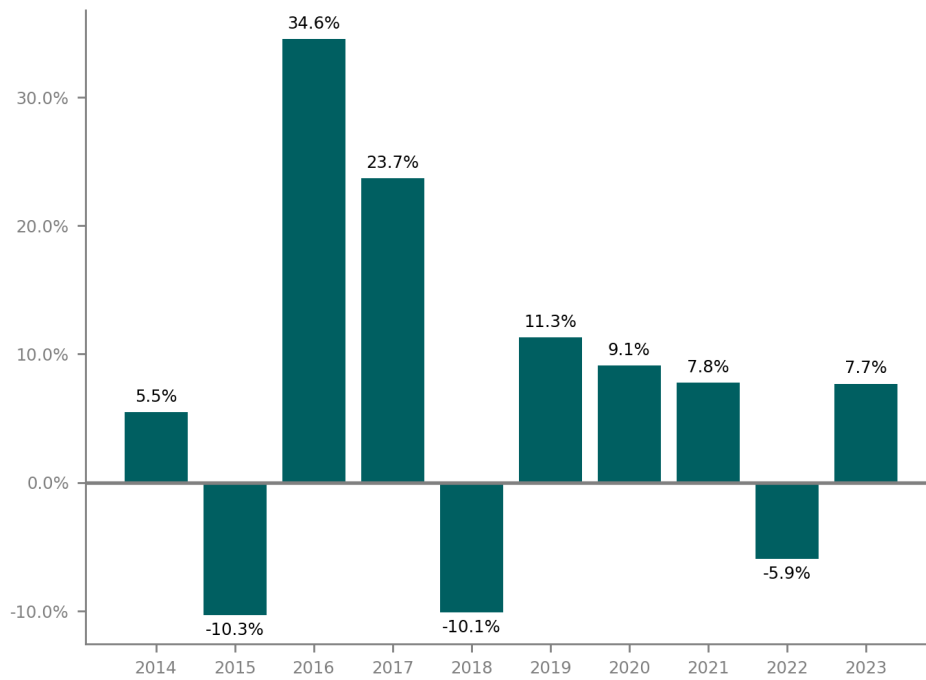
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Emerging Markets Core Equity Fund (GBP, Acc.)

GB0033772624

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

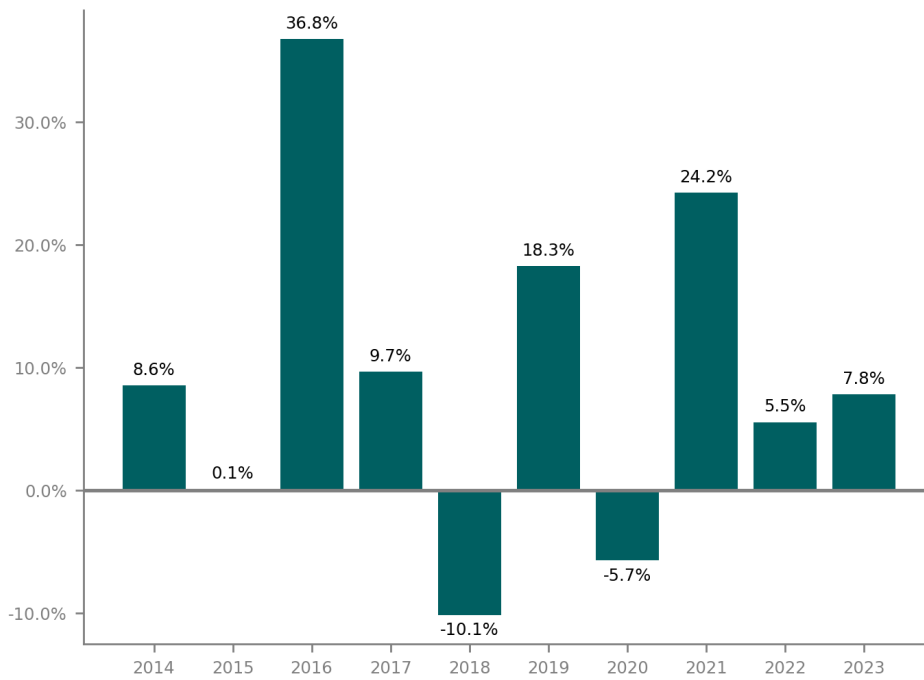
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

International Value Fund (GBP, Inc.)

GB0033772178

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

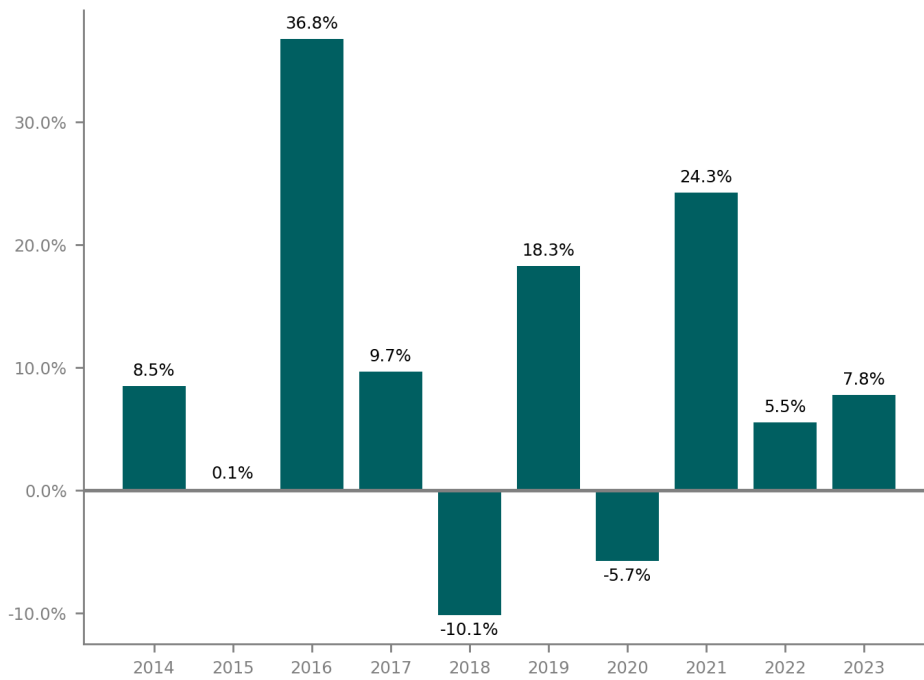
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

International Value Fund (GBP, Acc.)

GB0033772285

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

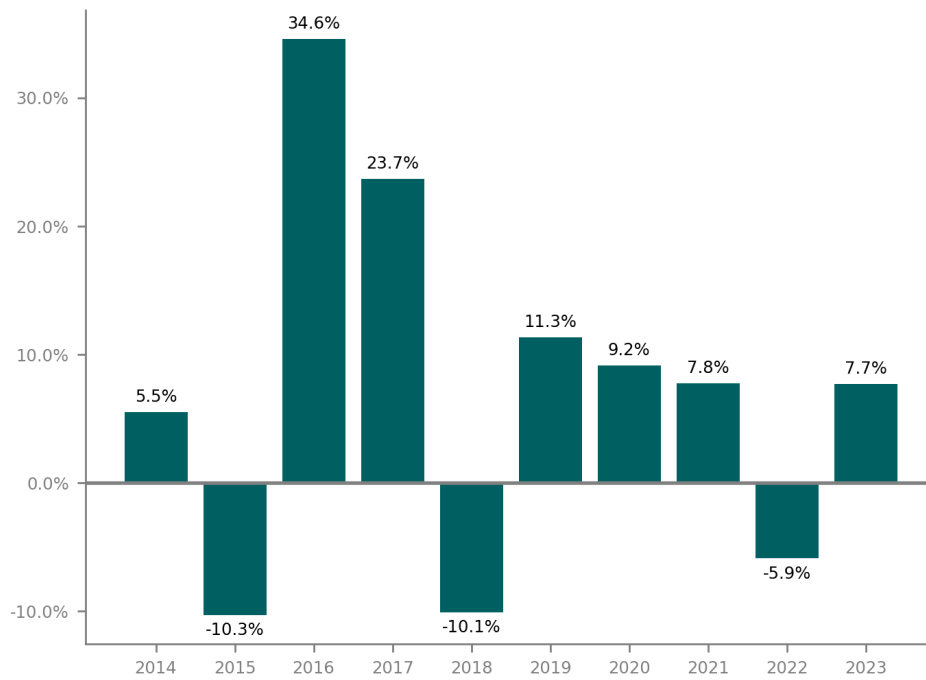
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Emerging Markets Core Equity Fund (GBP, Inc.)

GB0033772517

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

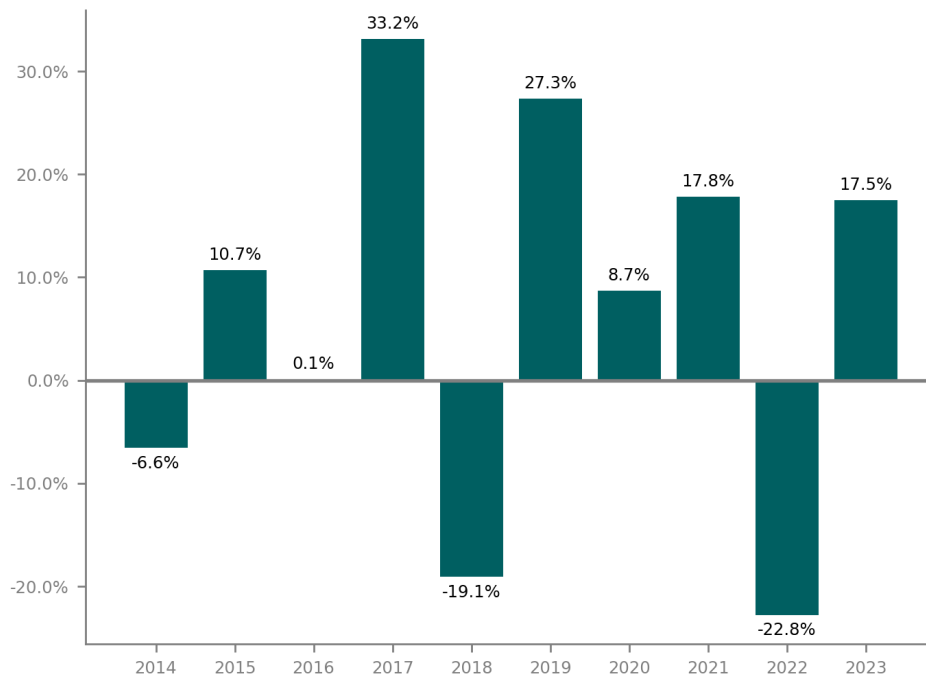
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

European Small Companies Fund (USD, Acc.)

IE0030982288

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

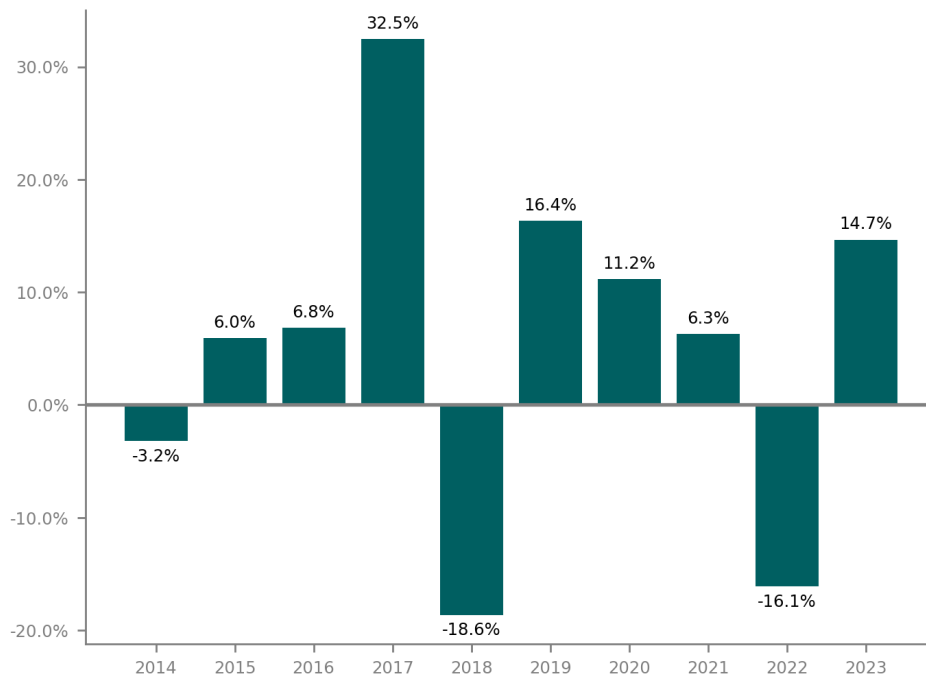
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Pacific Basin Small Companies Fund (USD, Acc.)

IE0034140404

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

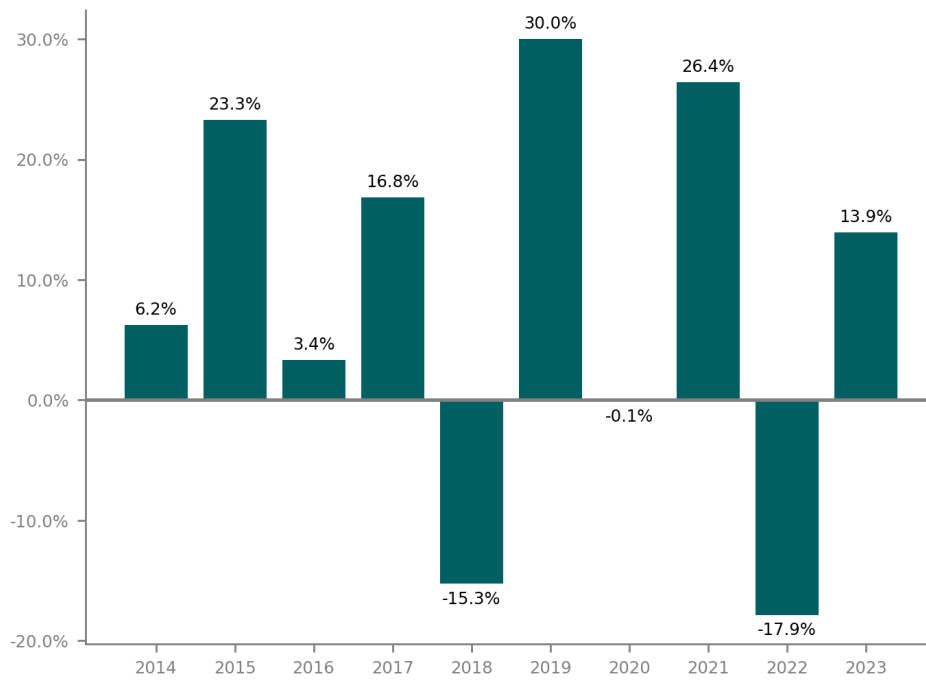
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

European Small Companies Fund (EUR, Acc.)

IE0032769055

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

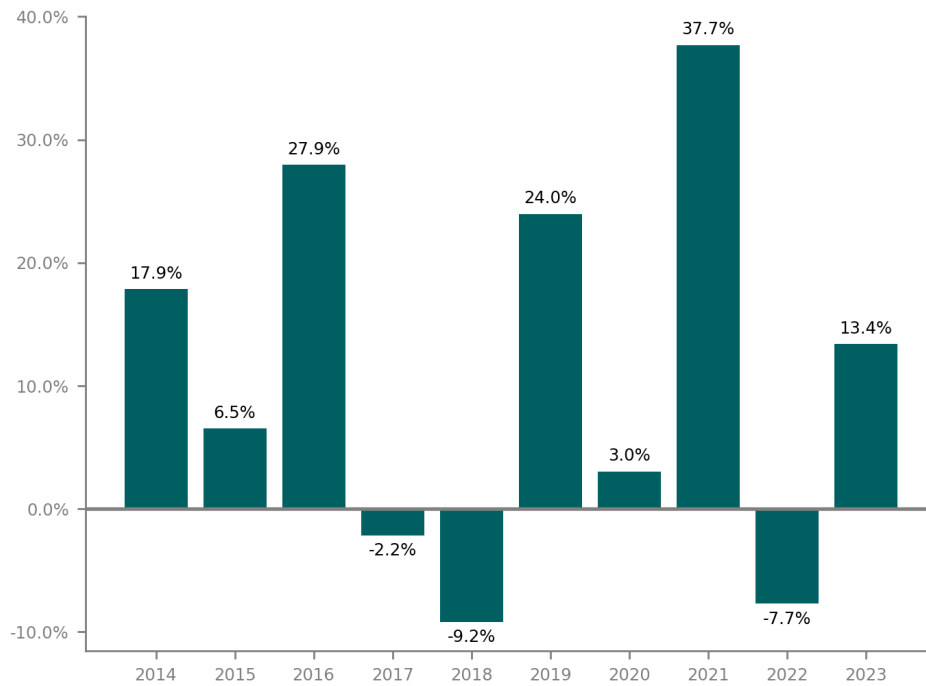
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

U.S. Small Companies Fund (EUR, Acc.)

IE0032768974

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

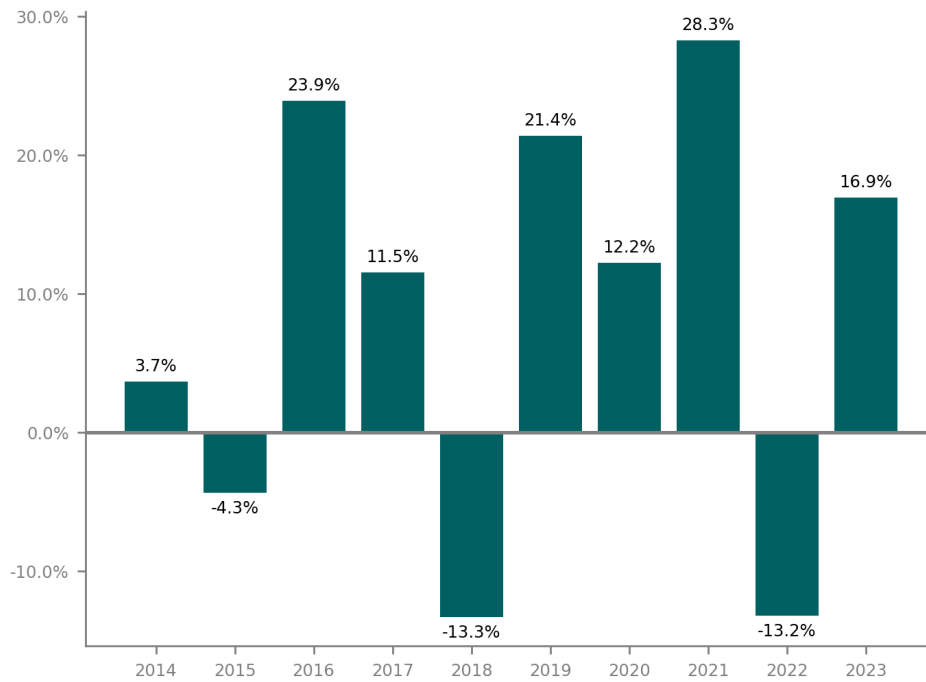
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

U.S. Small Companies Fund (USD, Acc.)

IE0030982171

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2004.

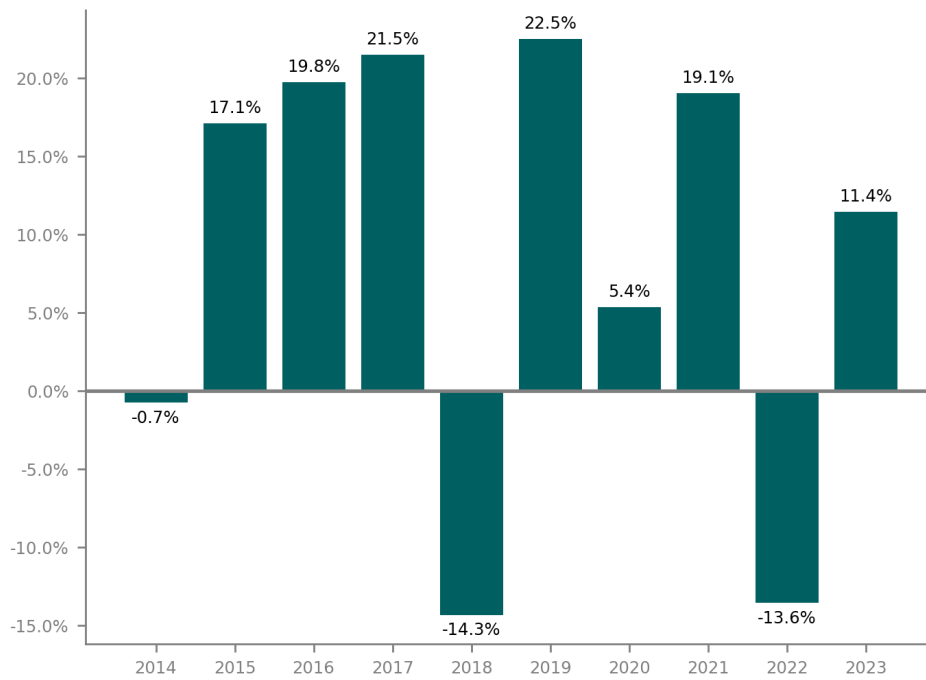
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

European Small Companies Fund (GBP, Acc.)

IE00B0701870

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2005.

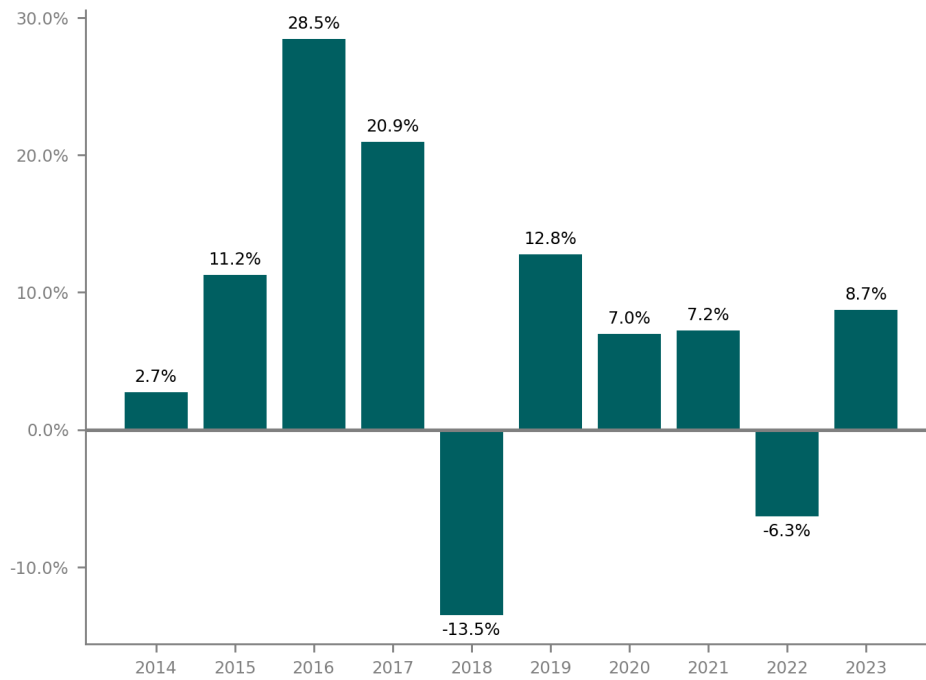
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Pacific Basin Small Companies Fund (GBP, Acc.)

IE00B0701D24

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2005.

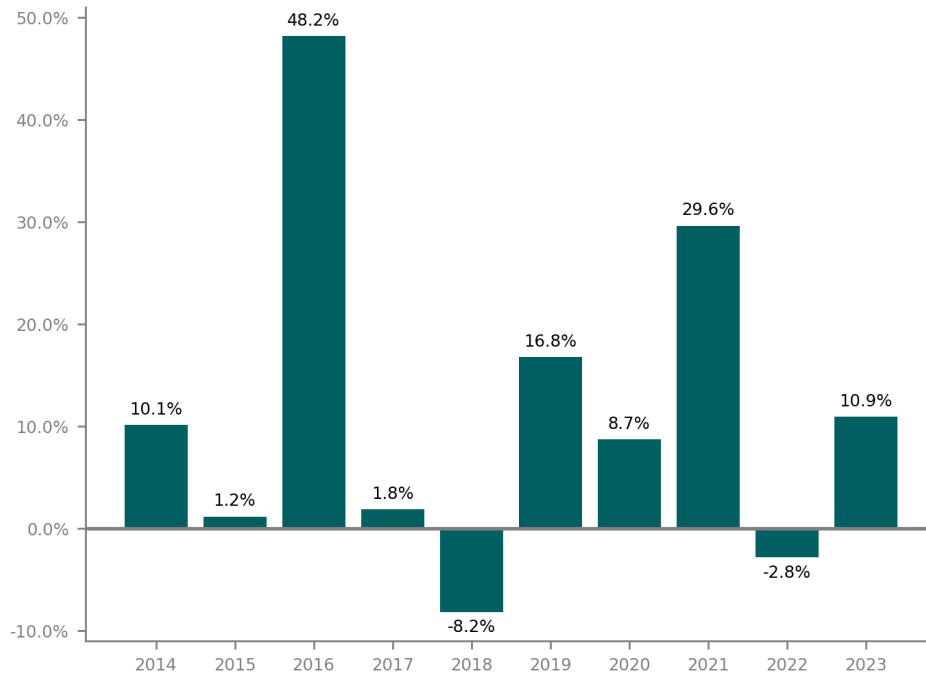
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

U.S. Small Companies Fund (GBP, Acc.)

IE00B0701B00

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2005.

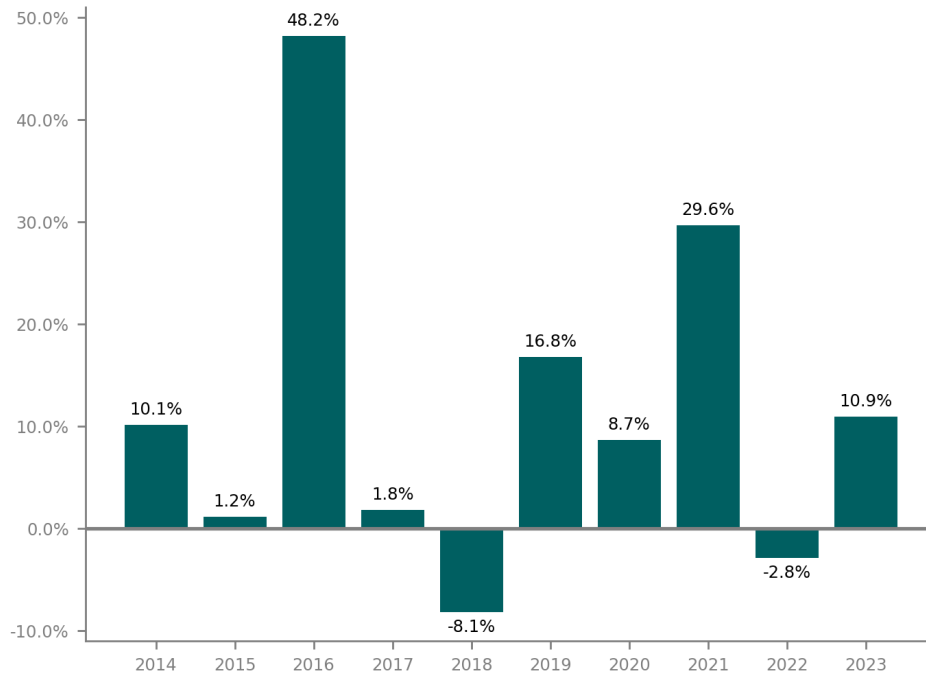
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

U.S. Small Companies Fund (GBP, Dis.)

IE00B05PYS54

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2005.

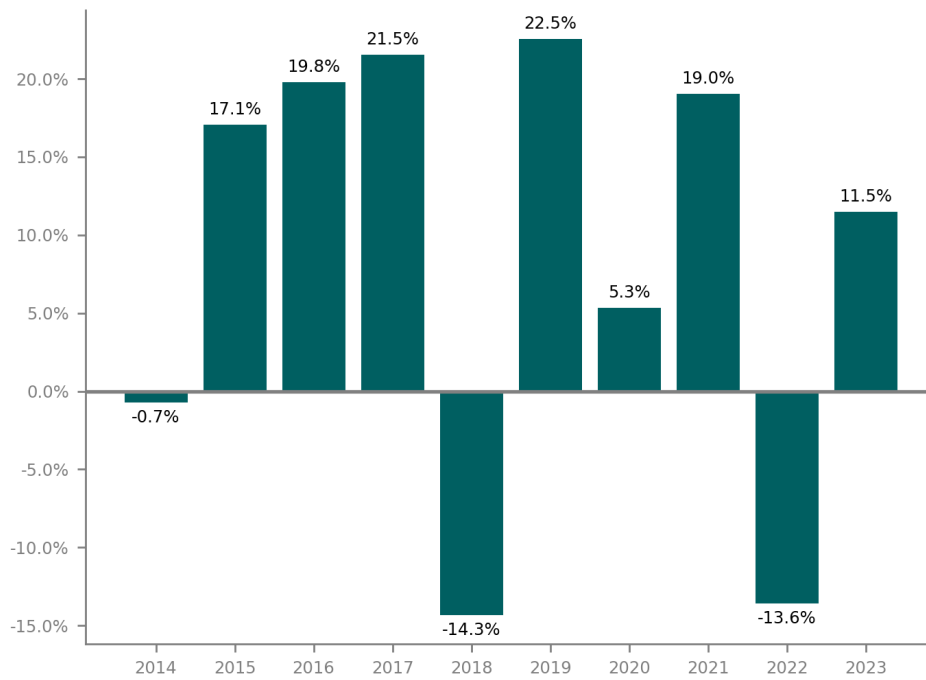
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

European Small Companies Fund (GBP, Dis.)

IE00B05PYQ31

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2005.

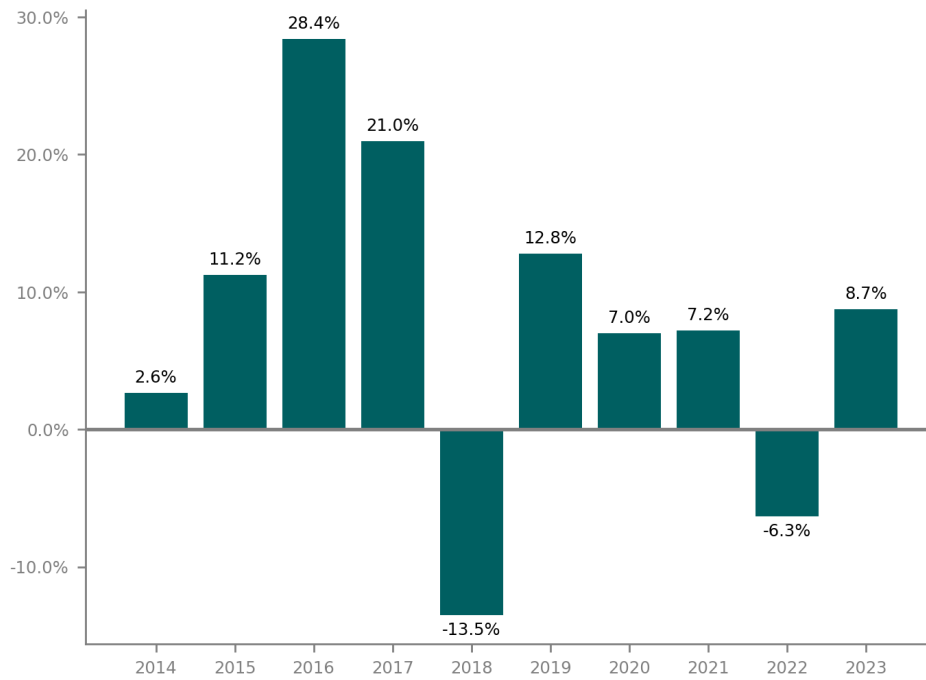
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Pacific Basin Small Companies Fund (GBP, Dis.)

IE00B05PYV83

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2005.

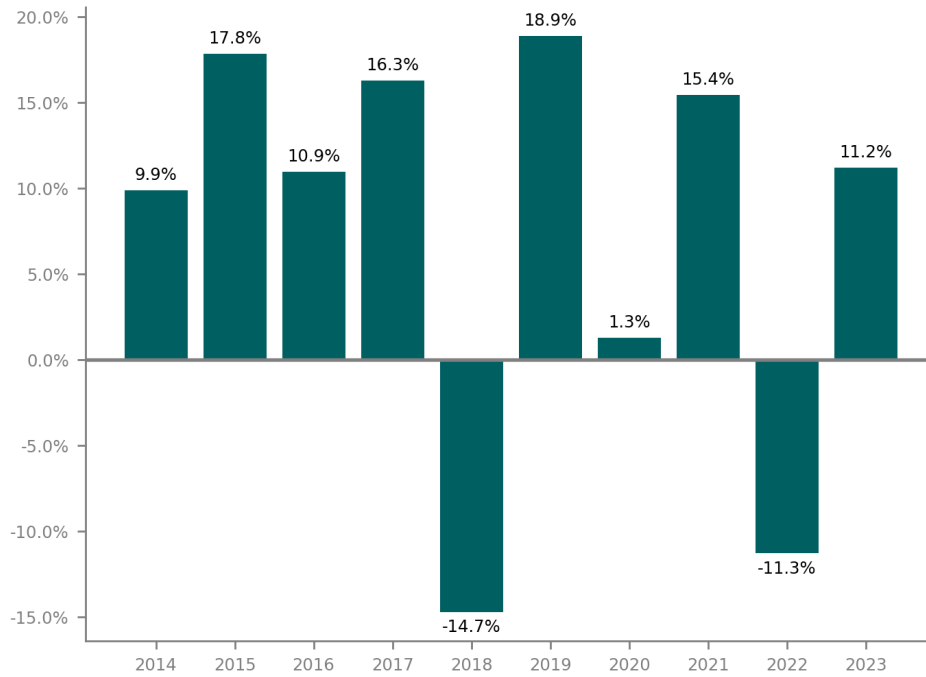
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Pacific Basin Small Companies Fund (EUR, Acc.)

IE0034140511

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2004 and the share class was launched in 2005.

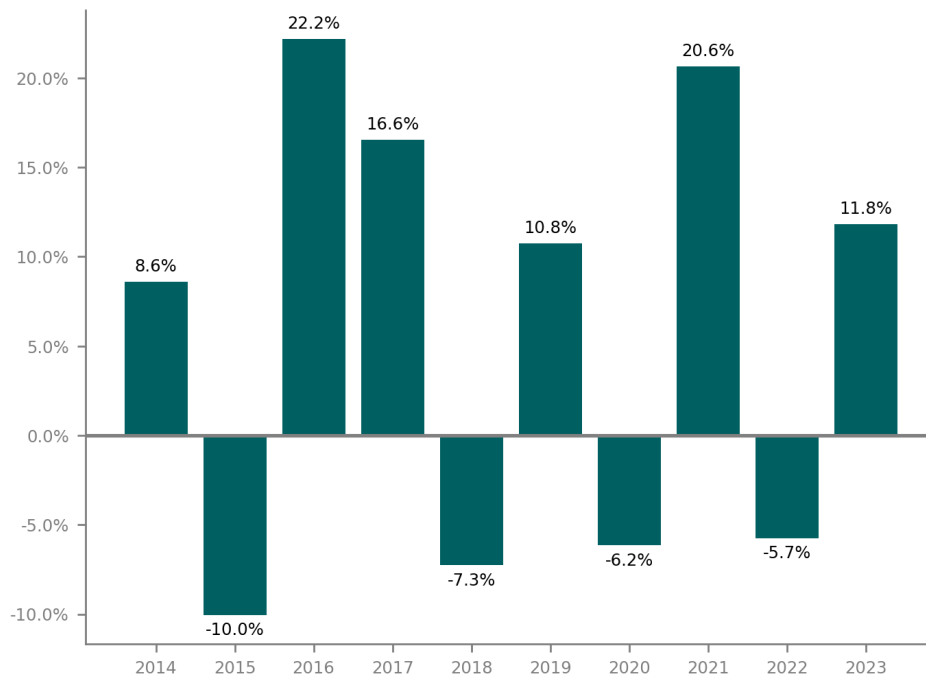
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Value Fund (EUR, Acc.)

IE00B0HCGV10

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2005 and the share class was launched in 2005.

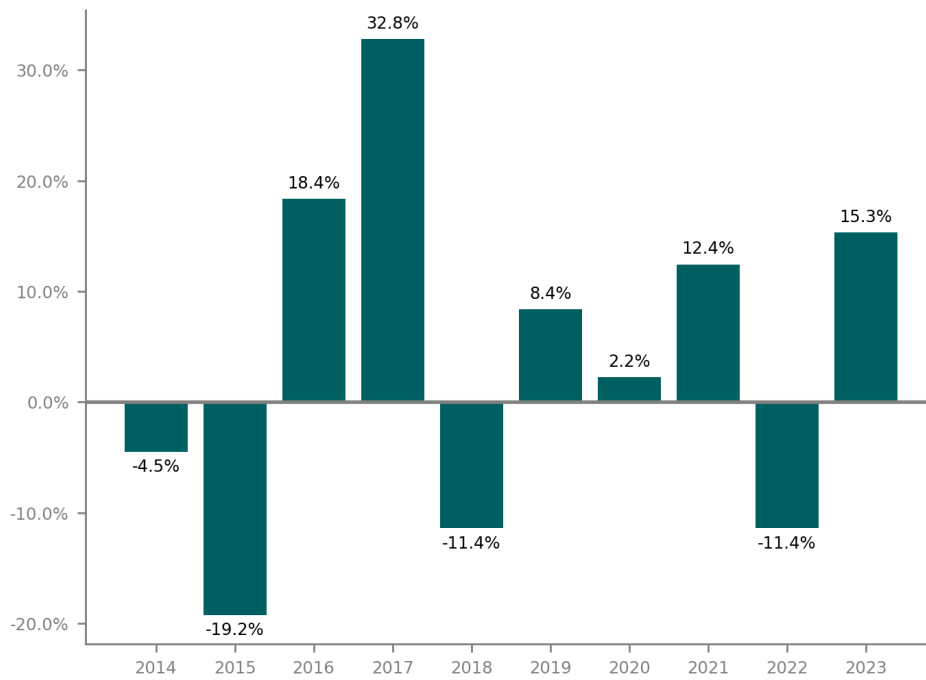
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Value Fund (USD, Acc.)

IE00B0HCGS80

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2005 and the share class was launched in 2005.

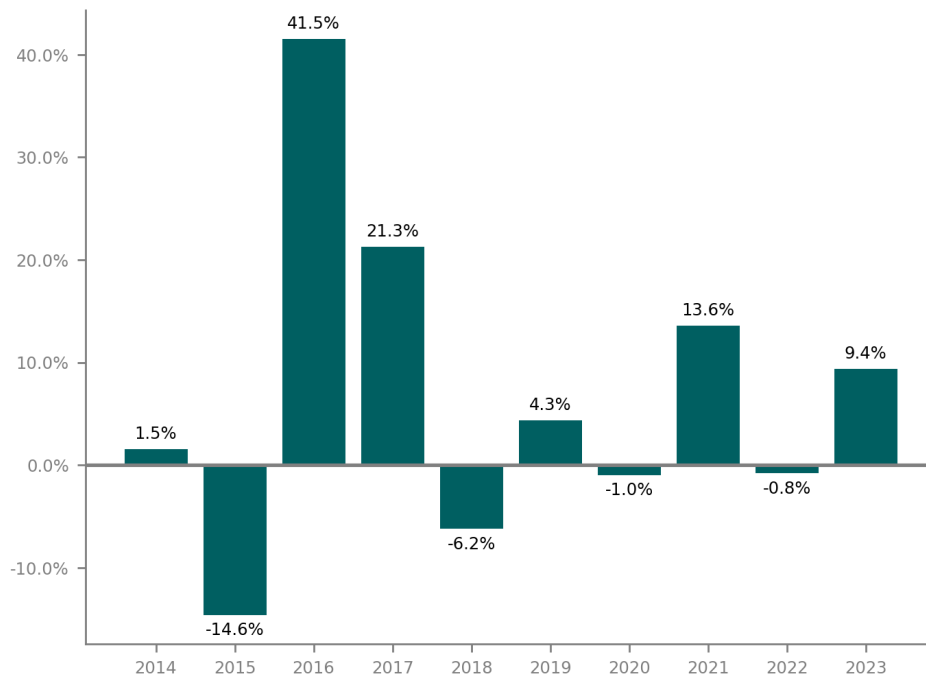
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Emerging Markets Value Fund (GBP, Acc.)

IE00B0HCGX34

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2005 and the share class was launched in 2006.

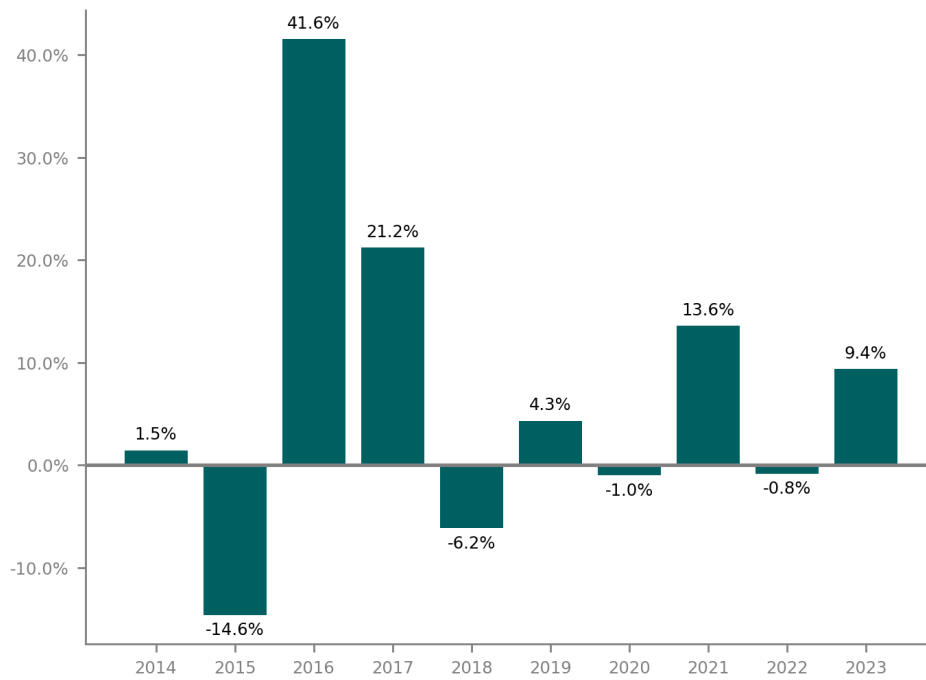
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Emerging Markets Value Fund (GBP, Dis.)

IE00B0HCGW27

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2005 and the share class was launched in 2006.

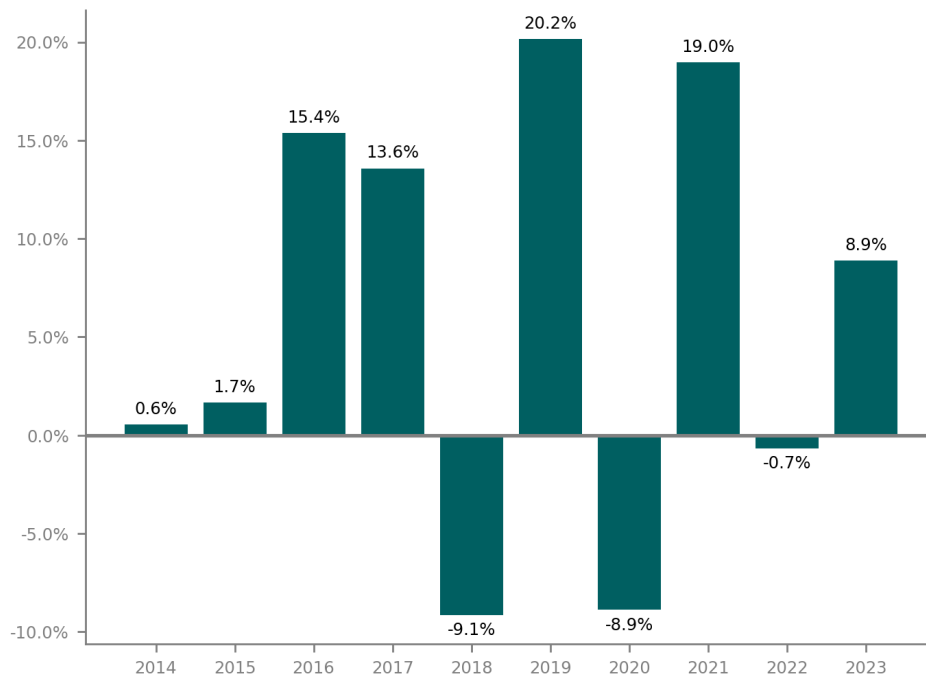
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

UK Core Equity Fund (GBP, Acc.)

GB00B15JMH94

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2006 and the share class was launched in 2006.

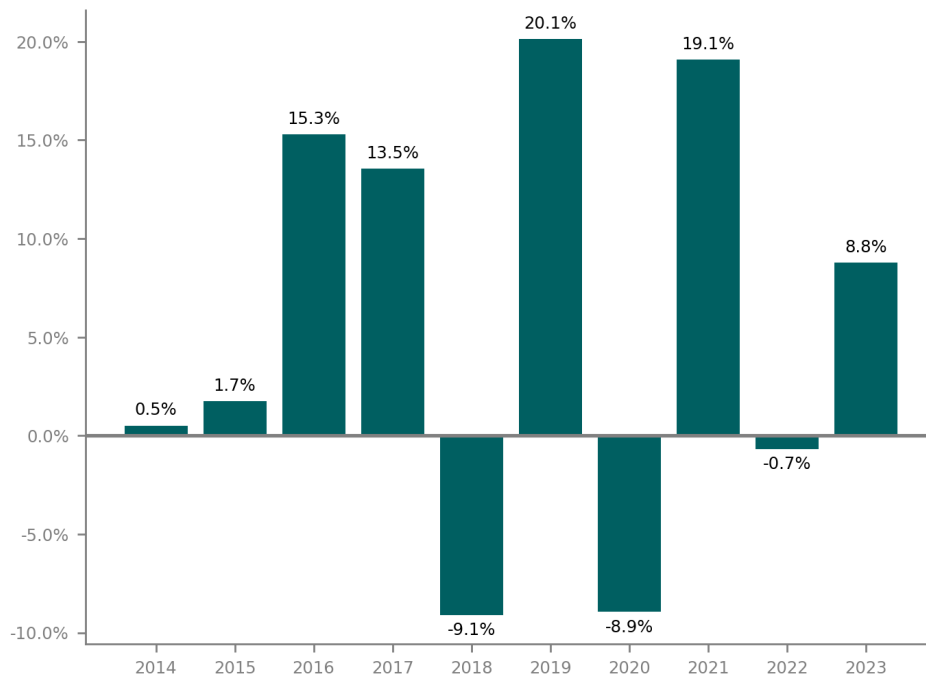
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

UK Core Equity Fund (GBP, Inc.)

GB00B15JMG87

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2006 and the share class was launched in 2006.

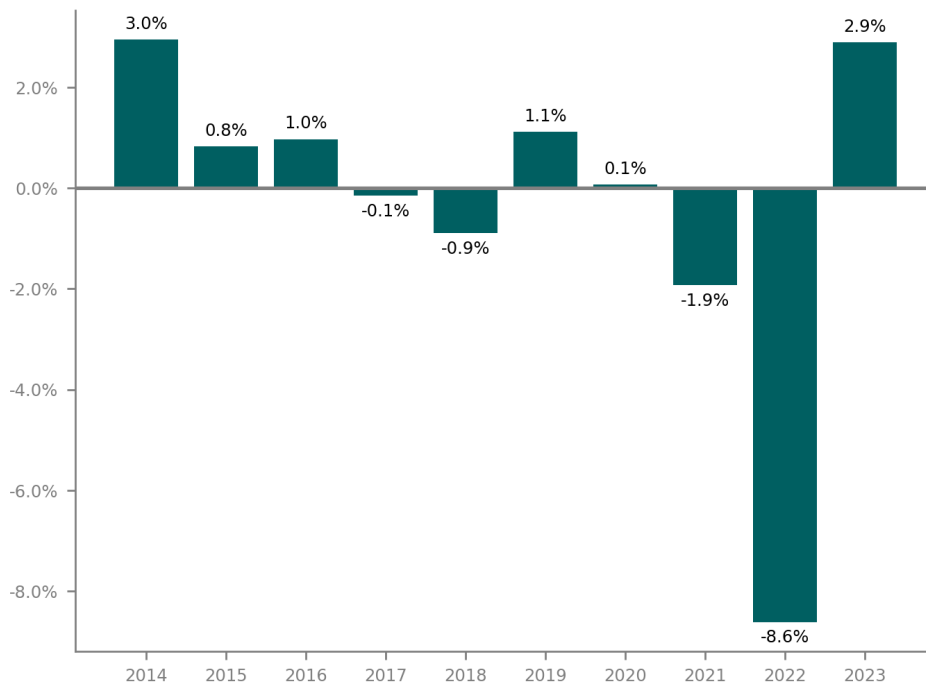
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (EUR, Acc.)

IE0031719473

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2007.

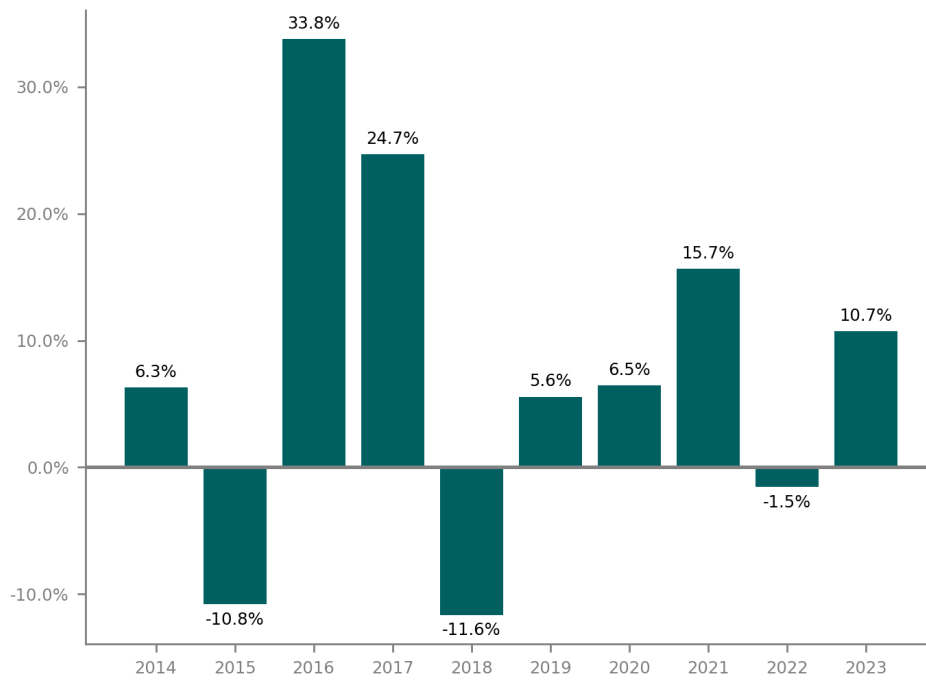
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Targeted Value Fund (GBP, Acc.)

IE00B1W6DR00

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2007 and the share class was launched in 2007.

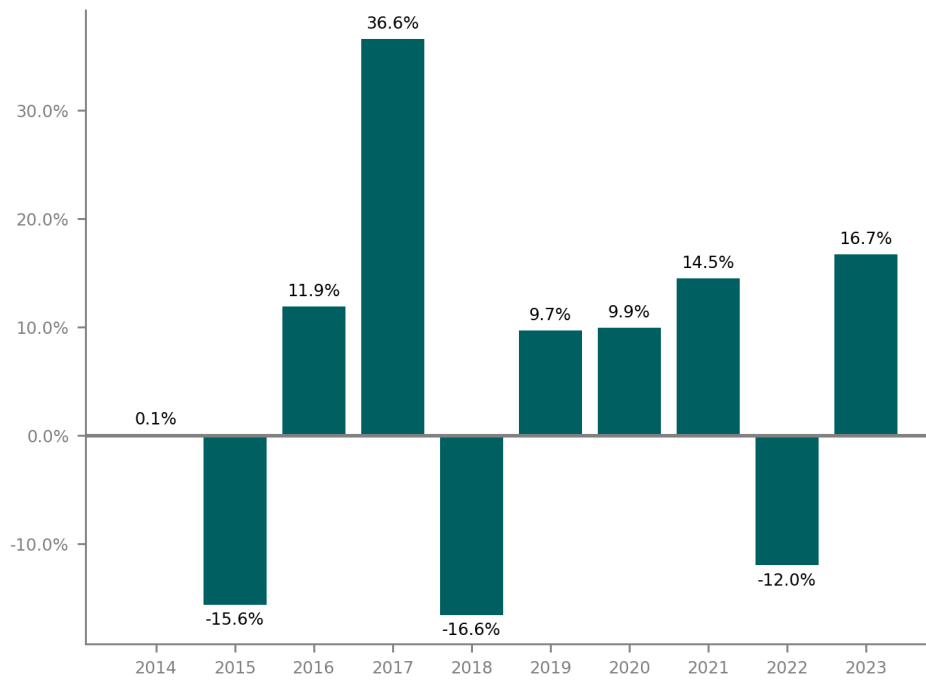
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Emerging Markets Targeted Value Fund (USD, Acc.)

IE00B1W6DN61

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2007 and the share class was launched in 2007.

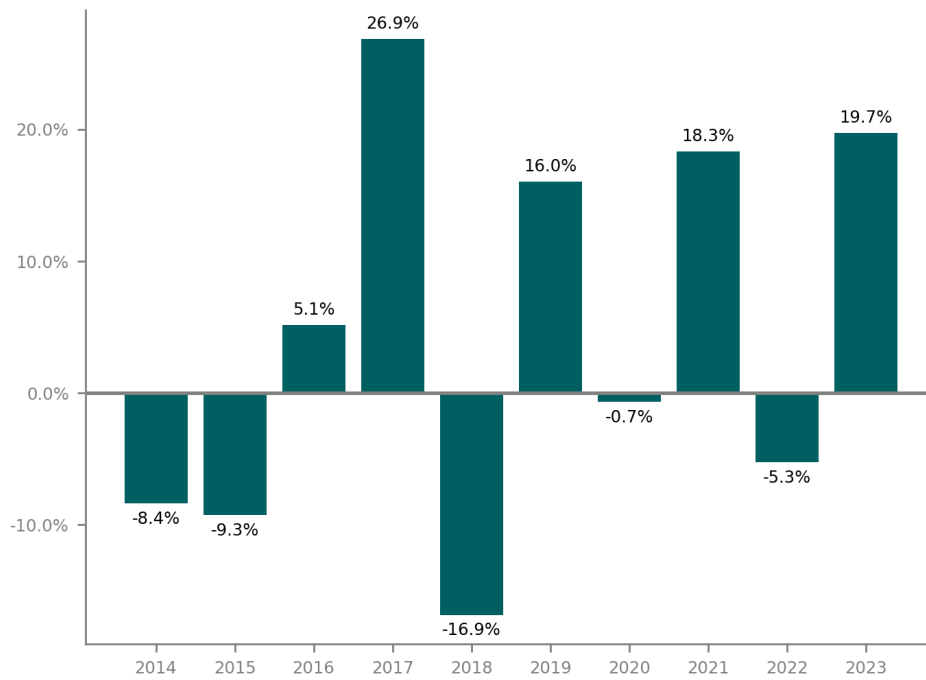
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

European Value Fund (USD, Acc.)

IE00B1W6CV70

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2007 and the share class was launched in 2007.

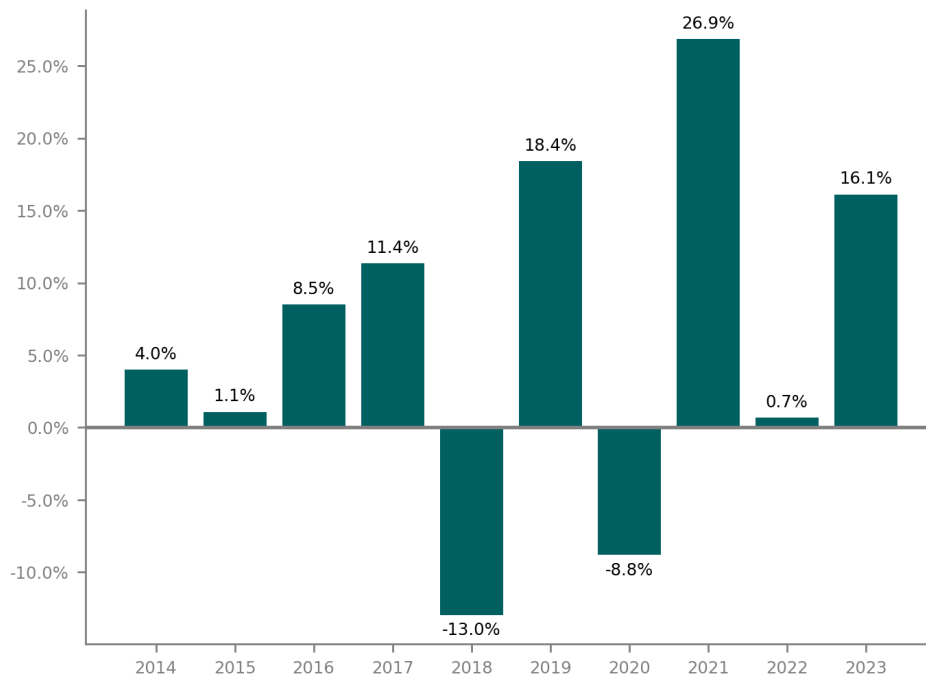
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

European Value Fund (EUR, Acc.)

IE00B1W6CW87

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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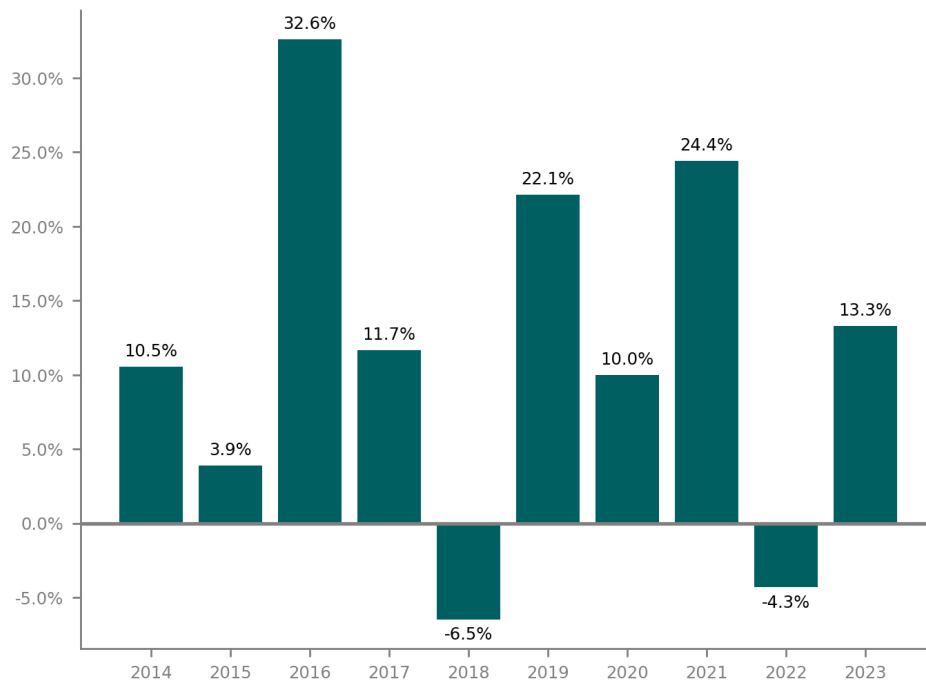
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

International Core Equity Fund (GBP, Acc.)

GB00B23YLH62

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2007 and the share class was launched in 2007.

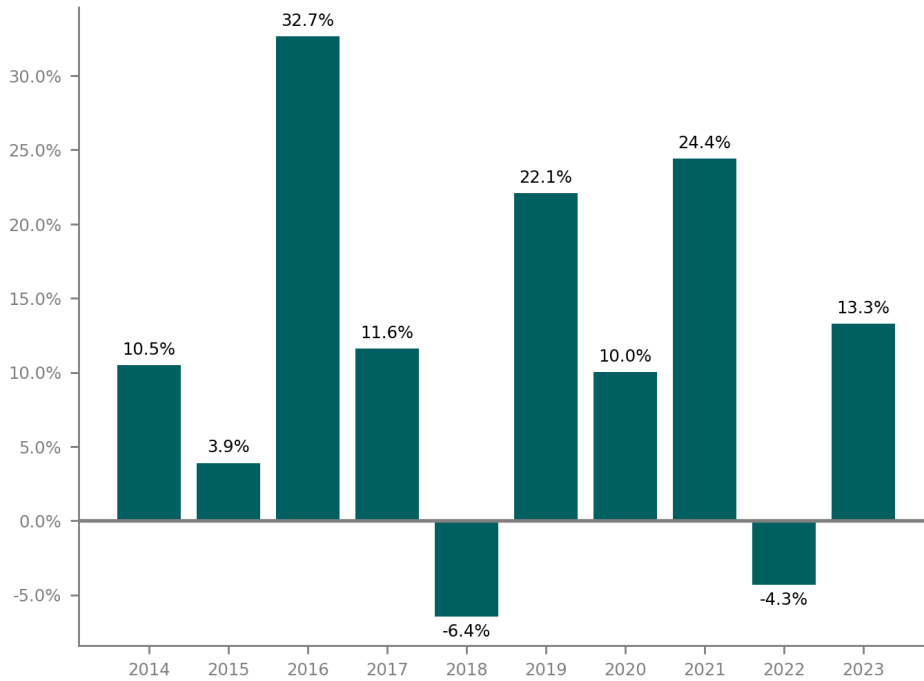
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

International Core Equity Fund (GBP, Inc.)

GB00B23YLF49

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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The Fund was launched in 2007 and the share class was launched in 2007.

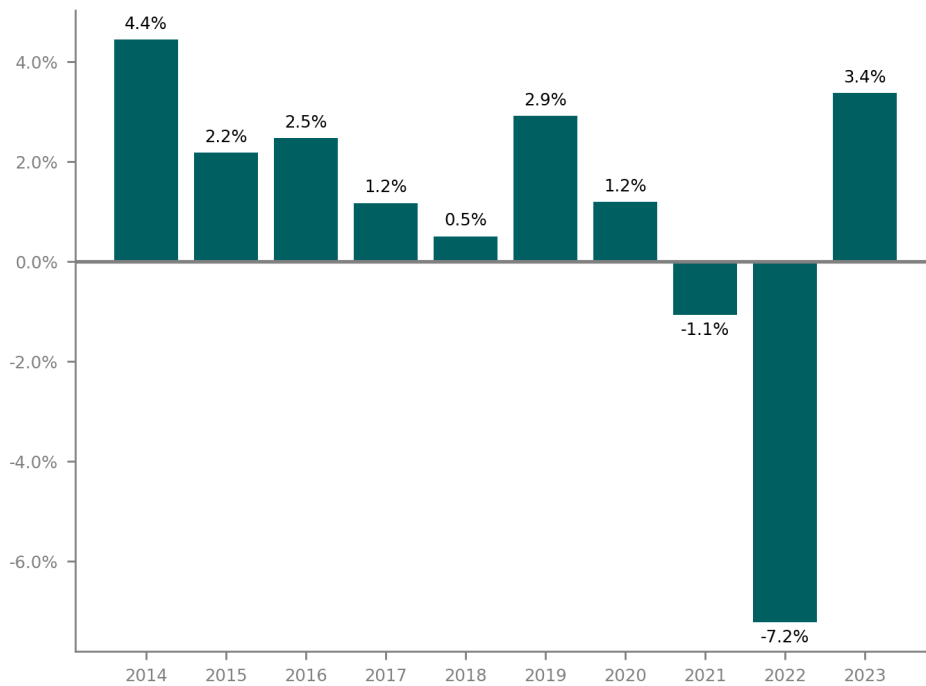
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (NOK, Dis.)

IE00B2447X33

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2008.

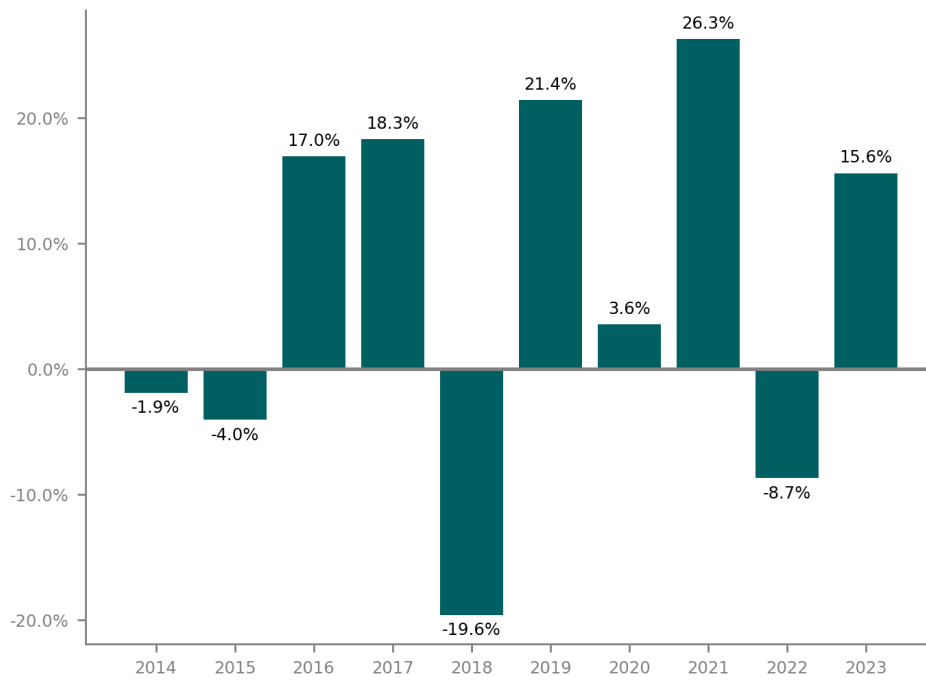
Past performance has been calculated in NOK and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (USD, Acc.)

IE00B2PC0609

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2008.

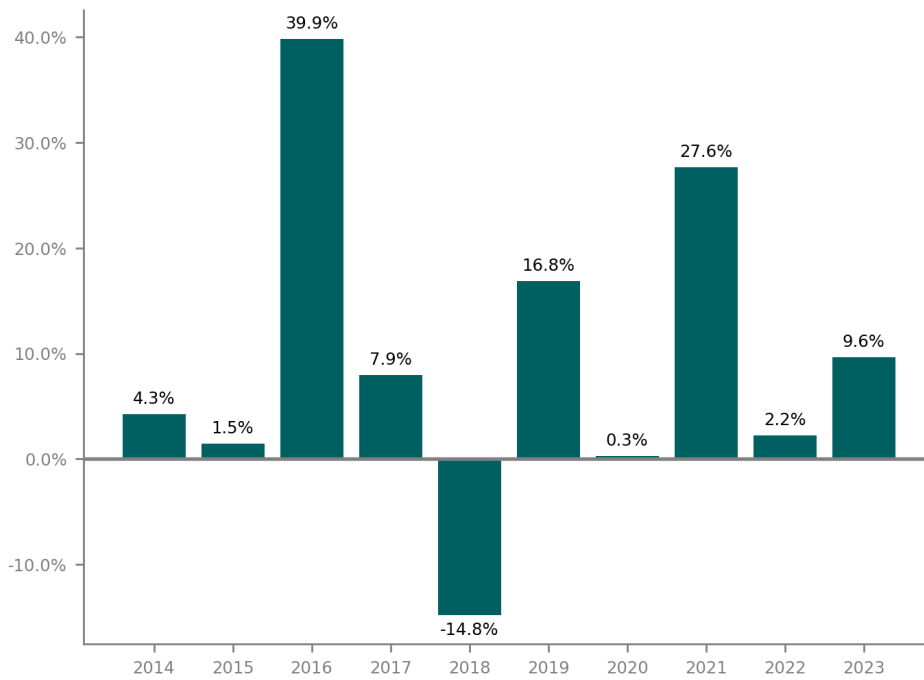
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (GBP, Acc.)

IE00B2PC0930

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



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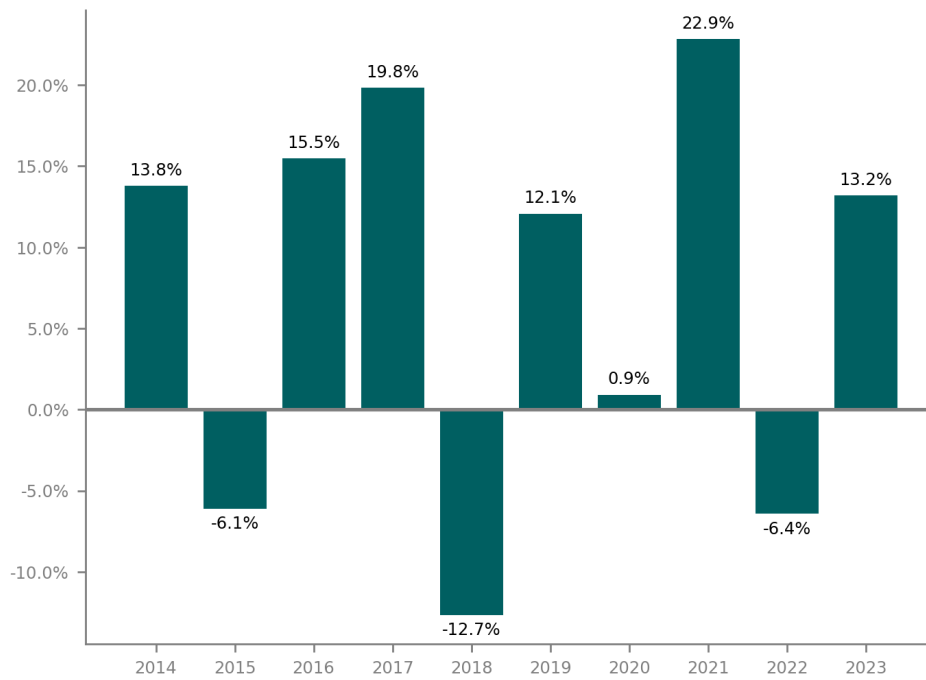
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Emerging Markets Targeted Value Fund (EUR, Acc.)

IE00B1W6DP85

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2008.

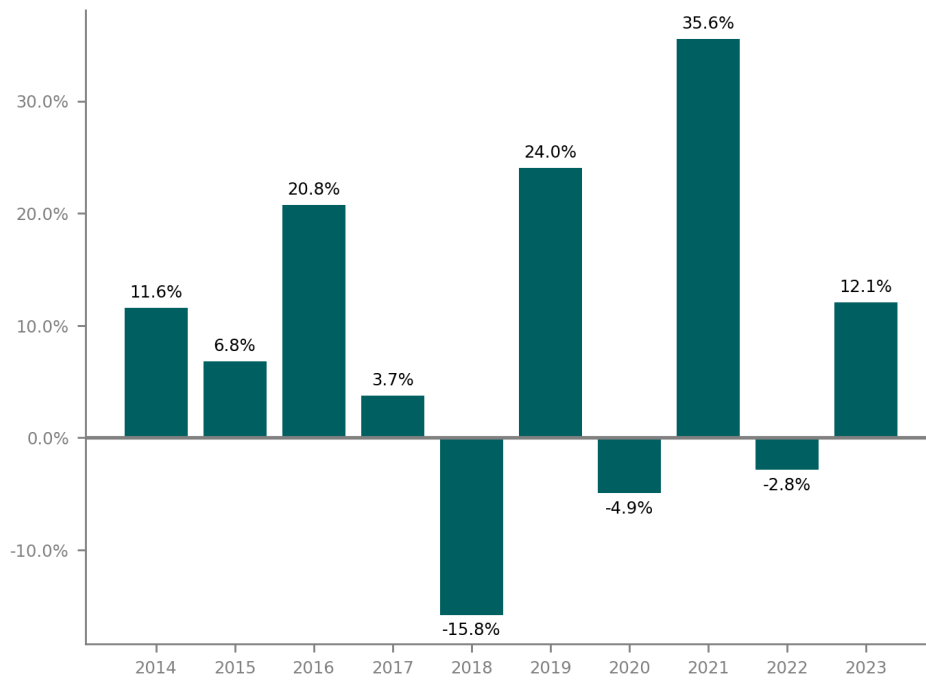
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (EUR, Acc.)

IE00B2PC0716

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2008.

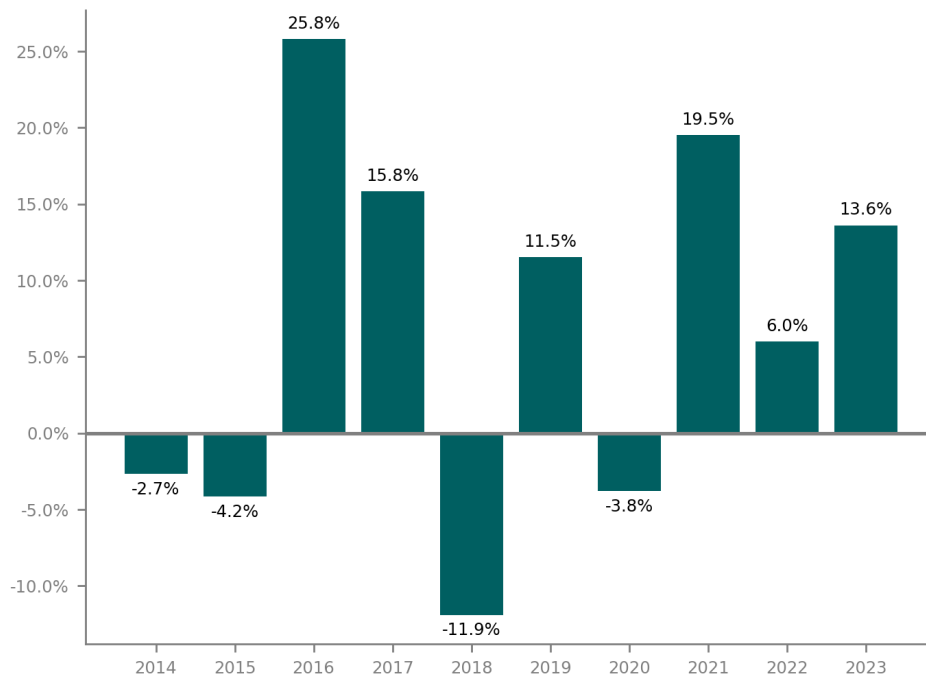
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

European Value Fund (GBP, Acc.)

IE00B1W6CY02

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2008.

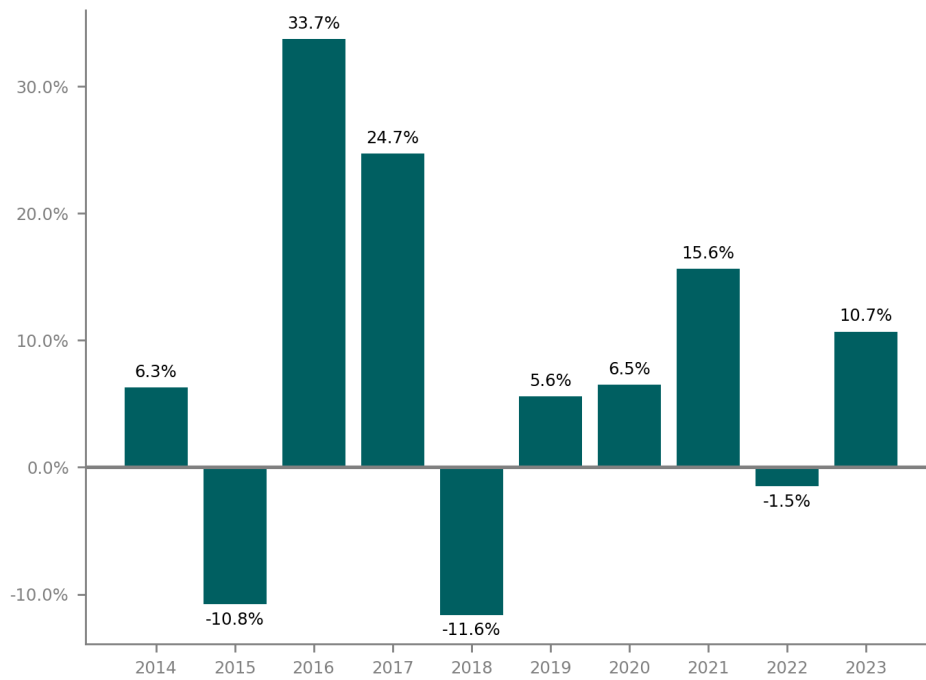
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Emerging Markets Targeted Value Fund (GBP, Dis.)

IE00B1W6DQ92

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2008.

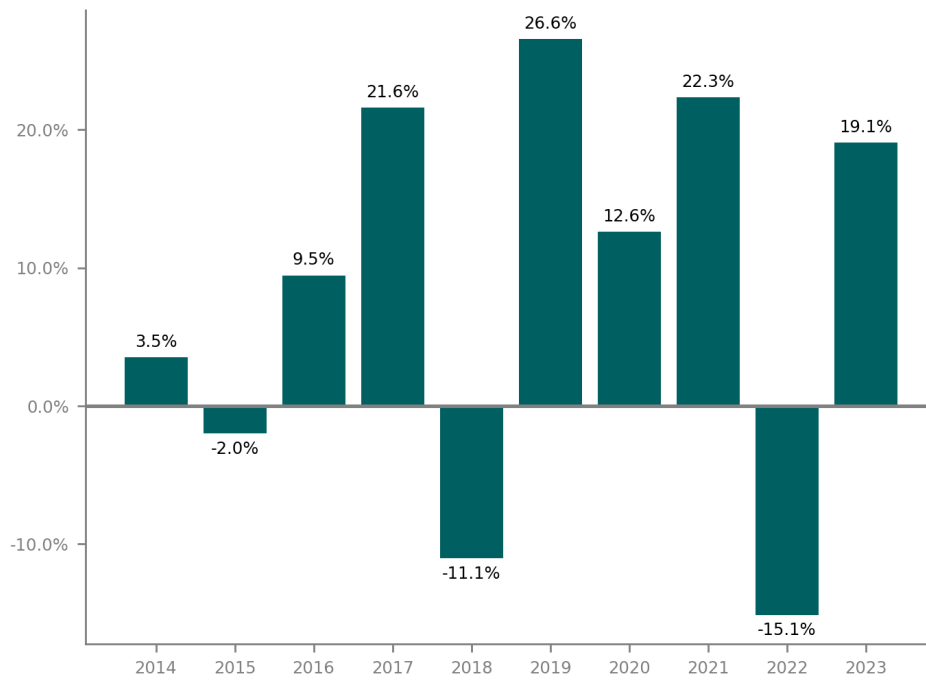
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (USD, Acc.)

IE00B2PC0153

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2008.

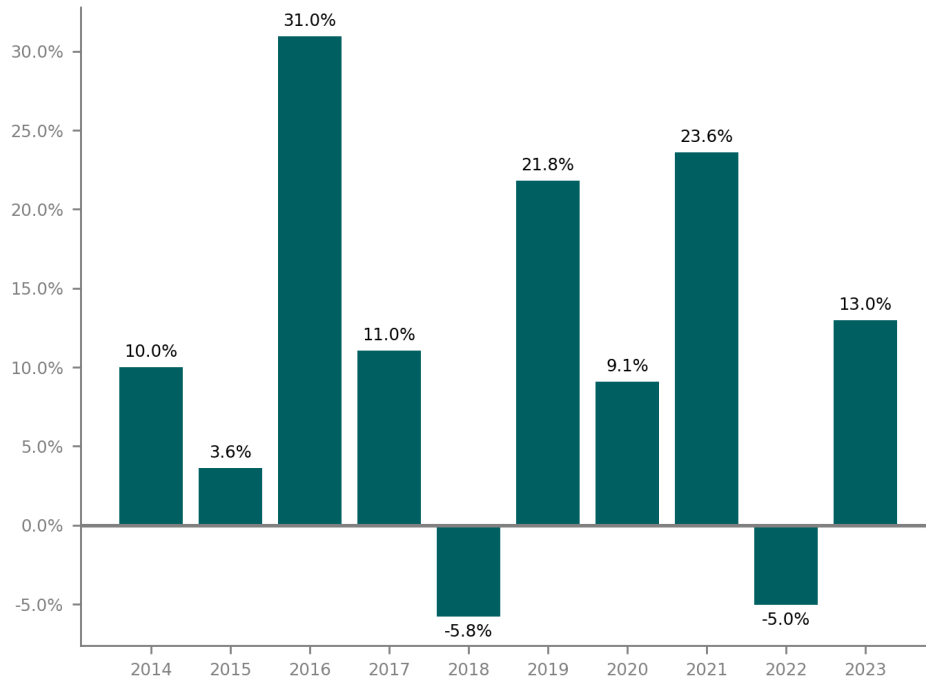
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (GBP, Dis.)

IE00B2PC0377

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2008.

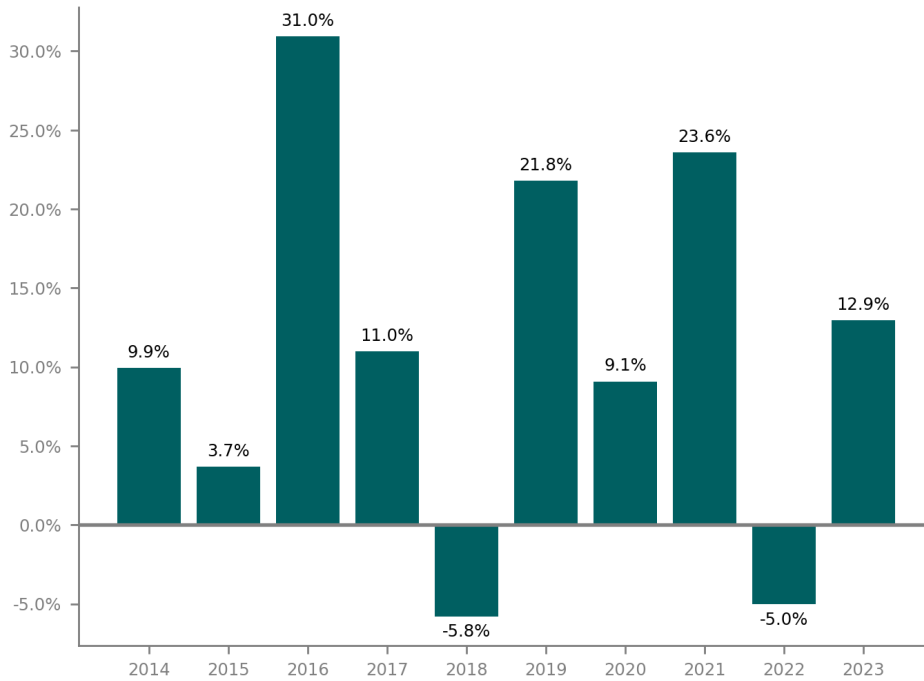
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (GBP, Acc.)

IE00B2PC0484

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2008.

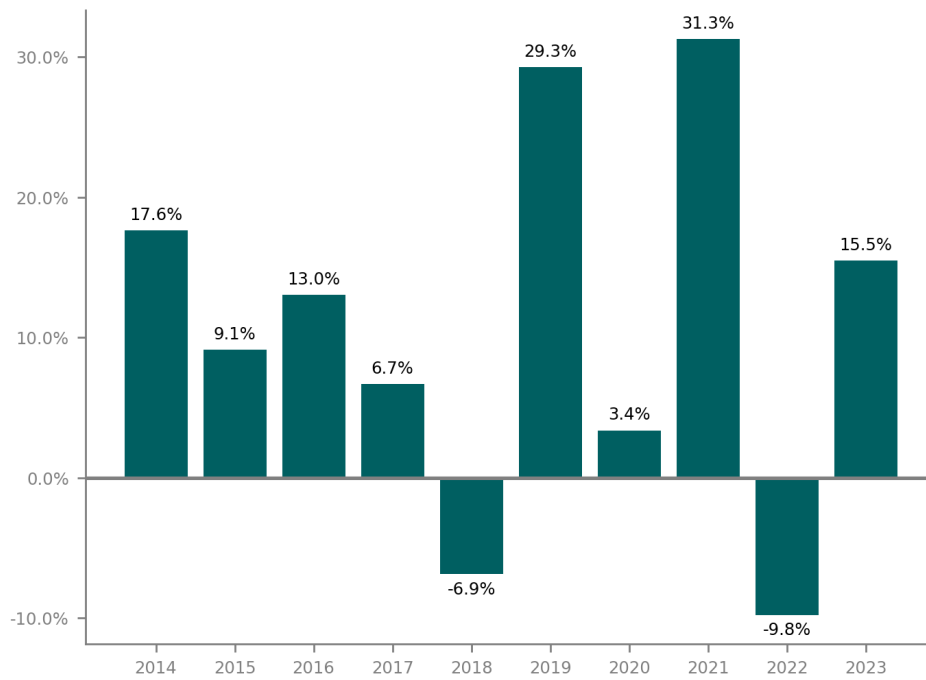
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (EUR, Acc.)

IE00B2PC0260

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2008.

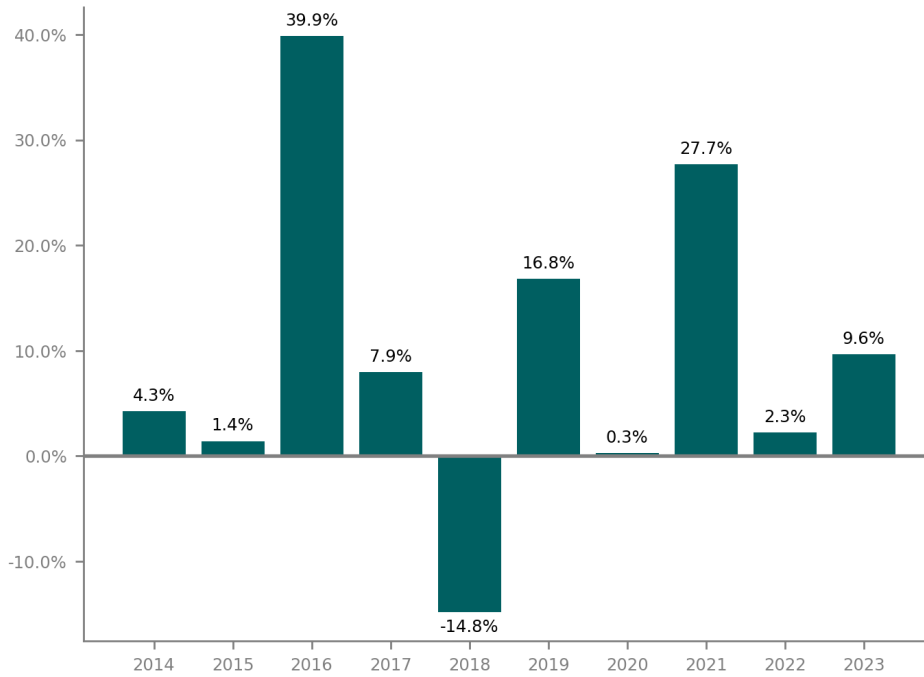
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (GBP, Dis.)

IE00B2PC0823

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2008.

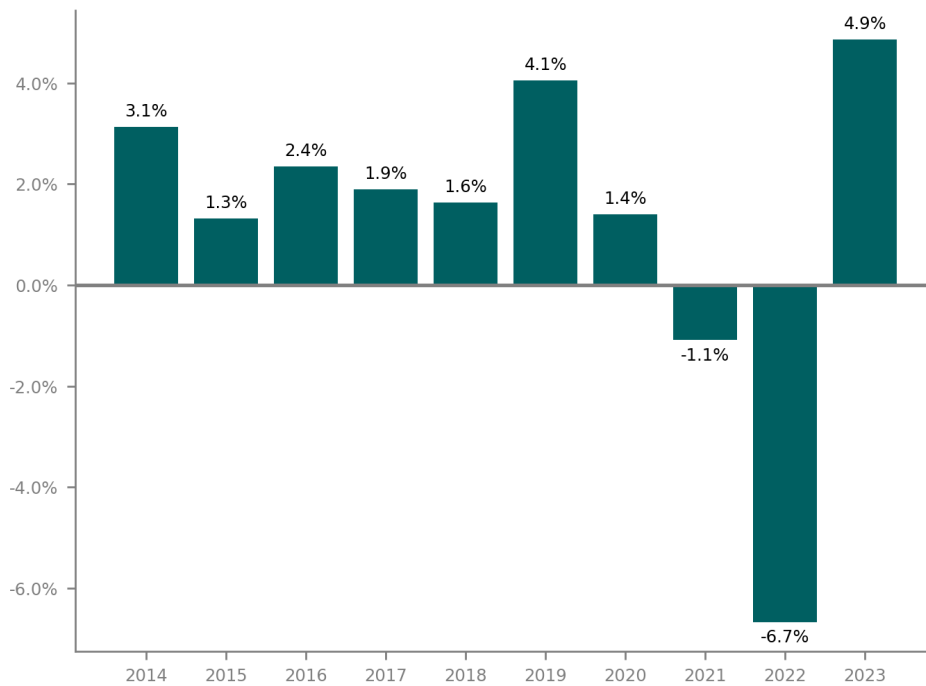
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (USD, Acc.)

IE0030982627

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2008.

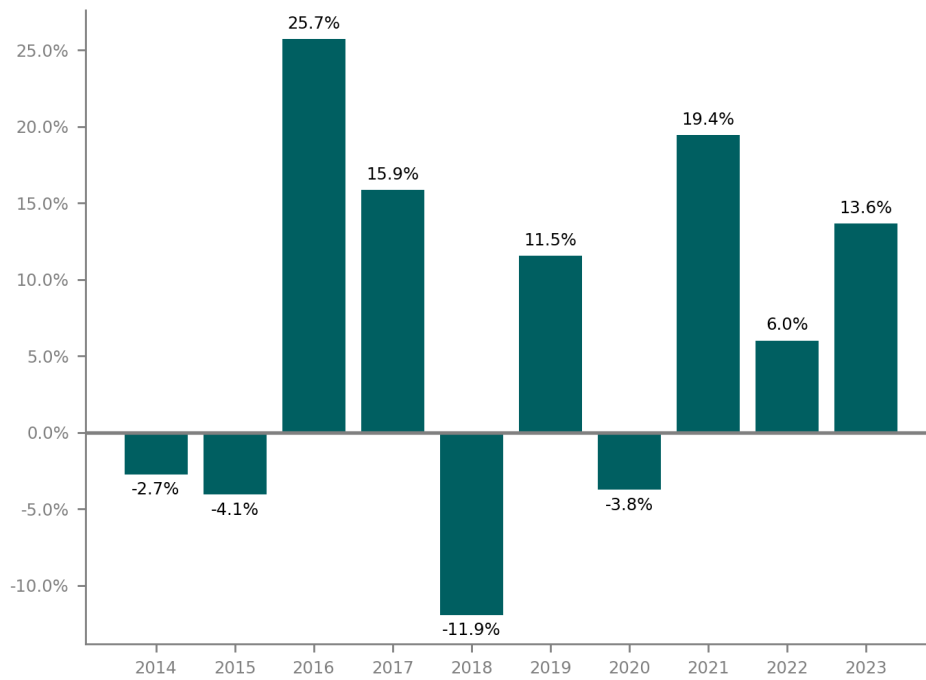
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

European Value Fund (GBP, Dis.)

IE00B1W6CX94

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2009.

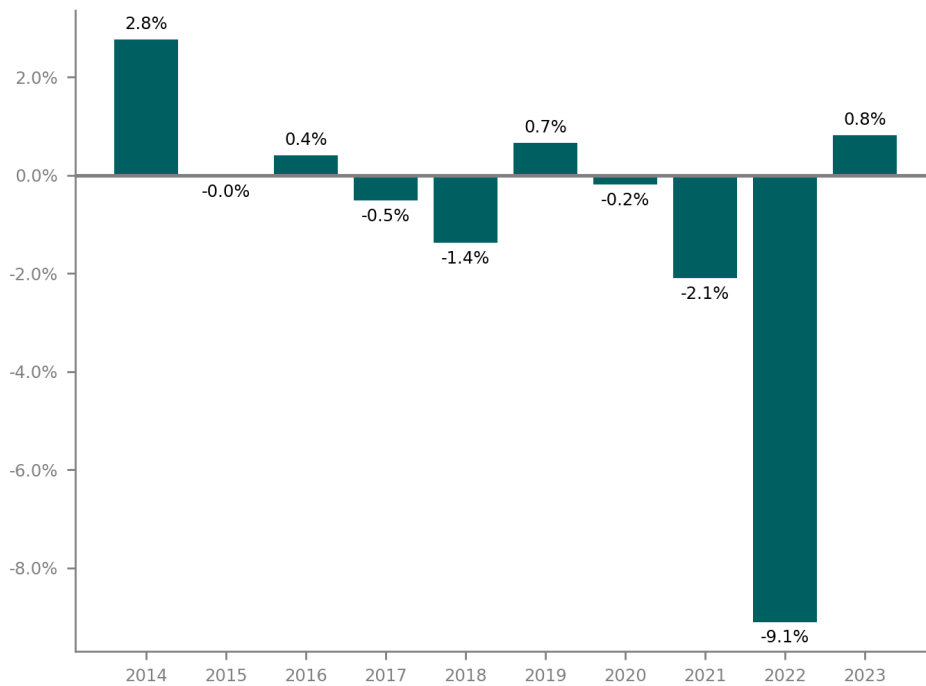
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (CHF, Dis.)

IE00B3WGLP80

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2009.

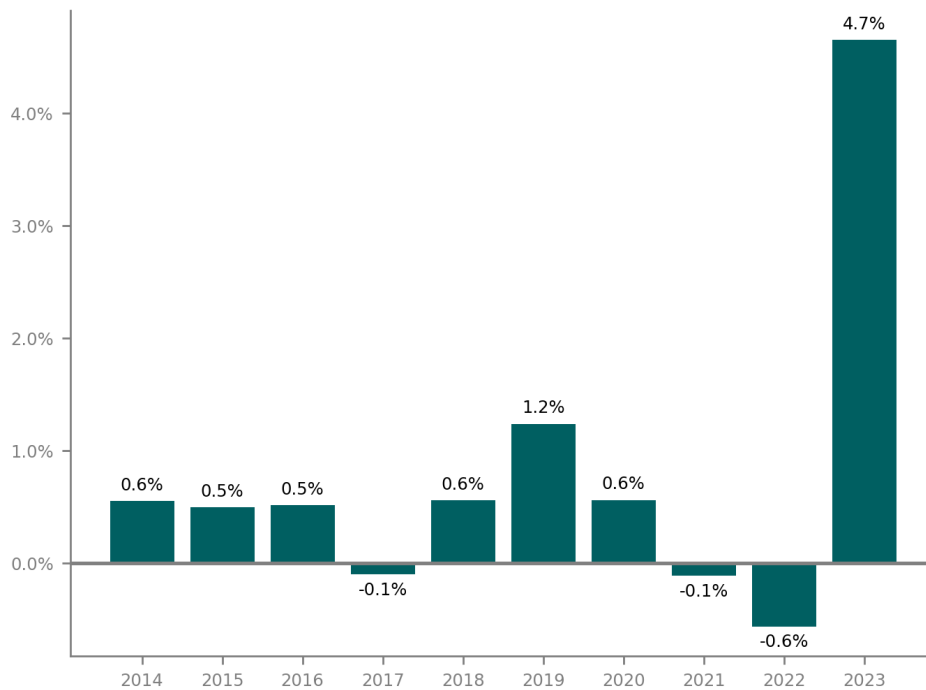
Past performance has been calculated in CHF and reported net of fees.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (GBP, Dis.)

IE00B64G4818

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.*



* The fund performance shown for 2017 includes performance prior to 25 September 2017 which was achieved under circumstances that no longer apply.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2009 and the share class was launched in 2009.

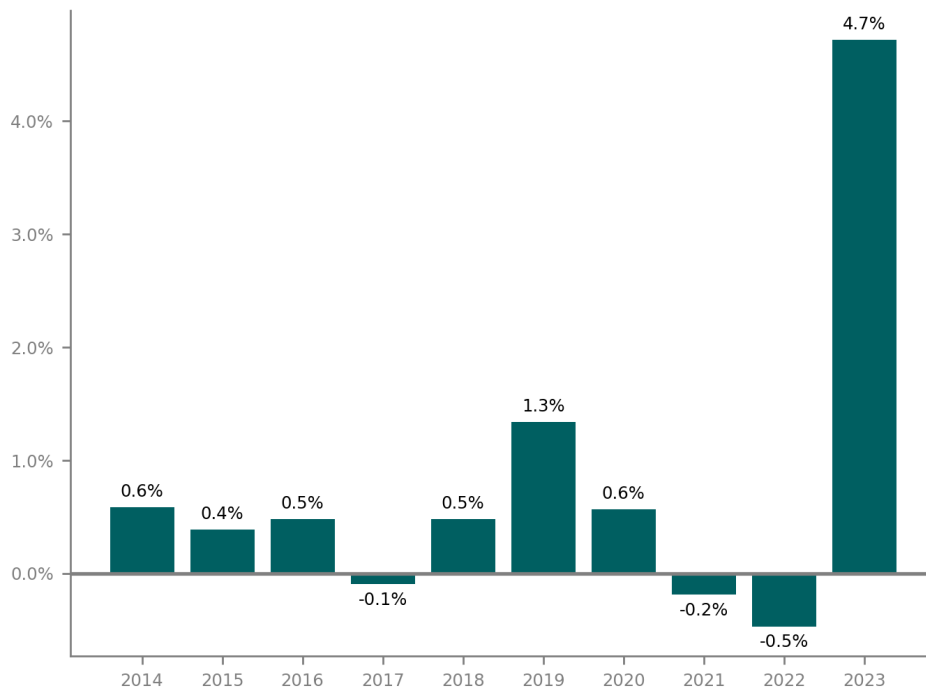
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (GBP, Acc.)

IE00B64G4925

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.*



* The fund performance shown for 2017 includes performance prior to 25 September 2017 which was achieved under circumstances that no longer apply.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2009 and the share class was launched in 2009.

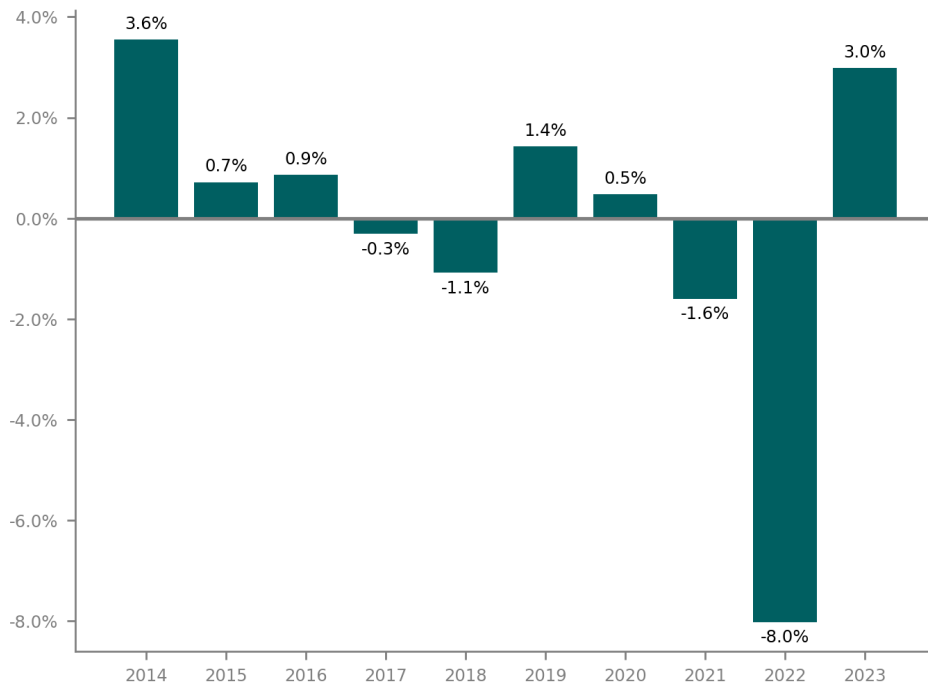
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (SEK, Dis.)

IE00B4QKY096

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2010.

Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Global Small Companies Fund (USD, Acc.)

IE00B3MRDK01

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

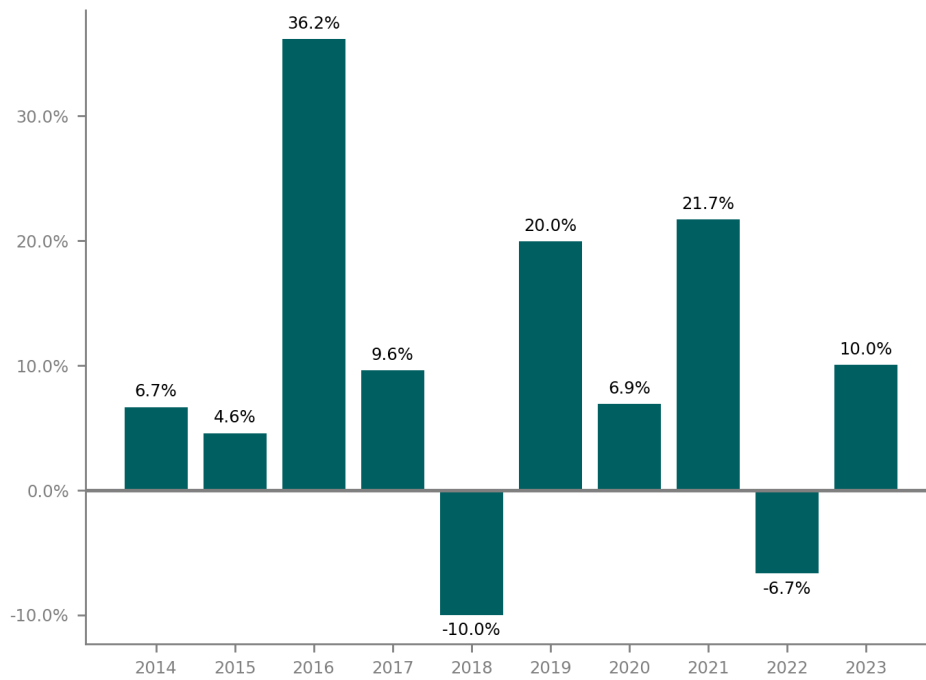
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Small Companies Fund (GBP, Acc.)

IE00B67QQ264

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

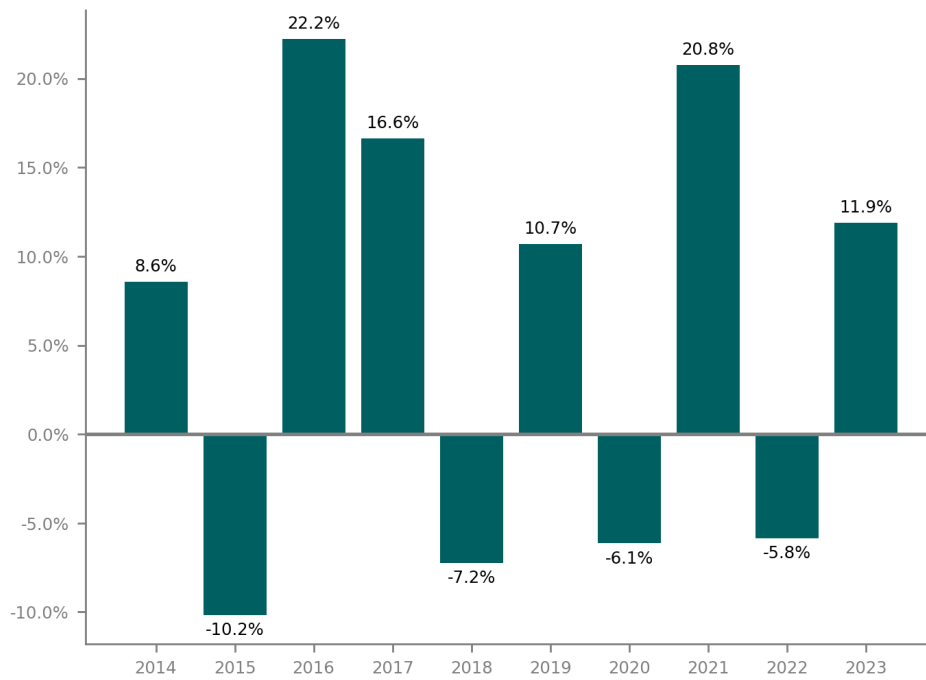
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Emerging Markets Value Fund (EUR, Dis.)

IE00B42THM37

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2005 and the share class was launched in 2011.

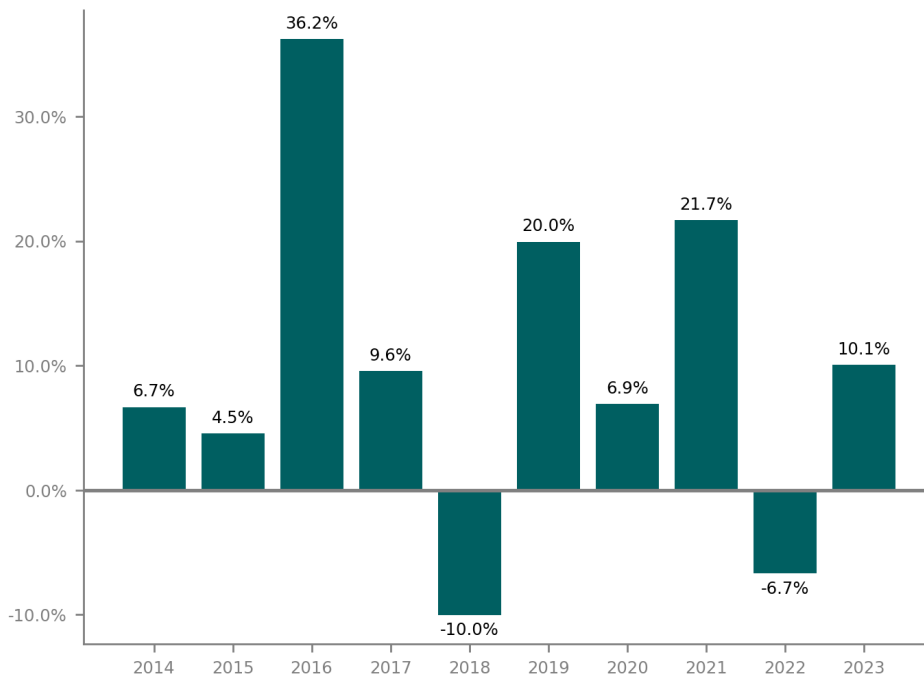
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Small Companies Fund (GBP, Dis.)

IE00B3TGGL29

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

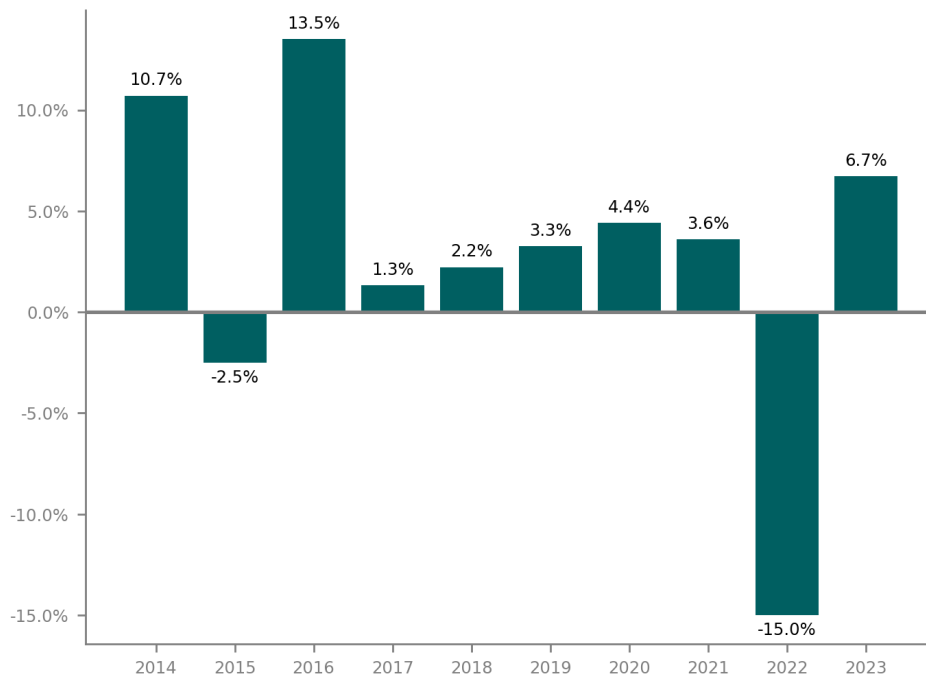
The Fund was launched in 2011 and the share class was launched in 2011.

Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Sterling Inflation Linked Intermediate Duration Fixed Income Fund (GBP, Acc.)
IE00B3PVQJ91

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

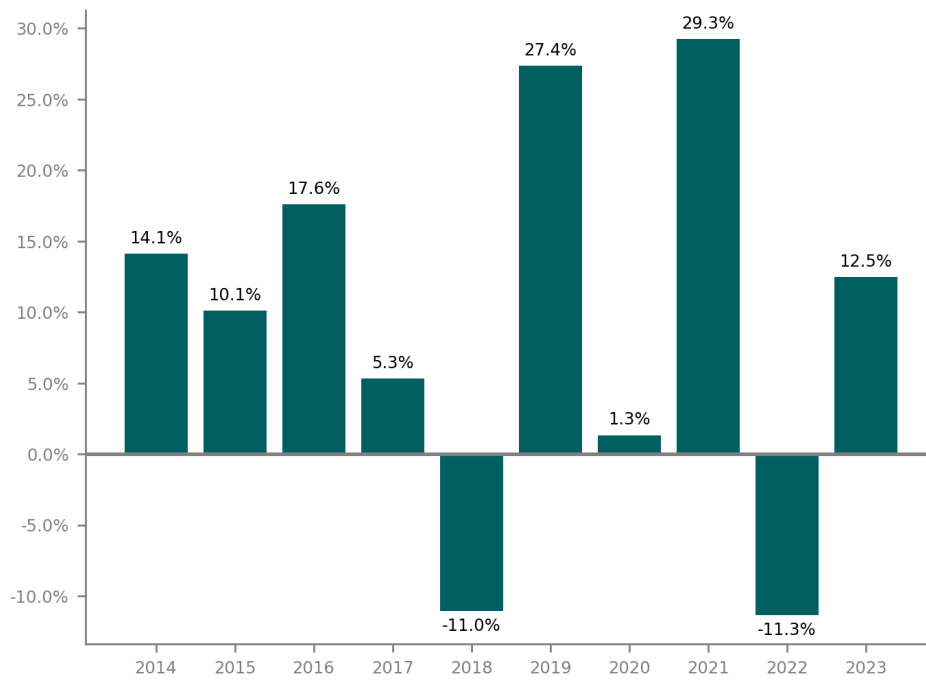
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Small Companies Fund (EUR, Acc.)

IE00B67WB637

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

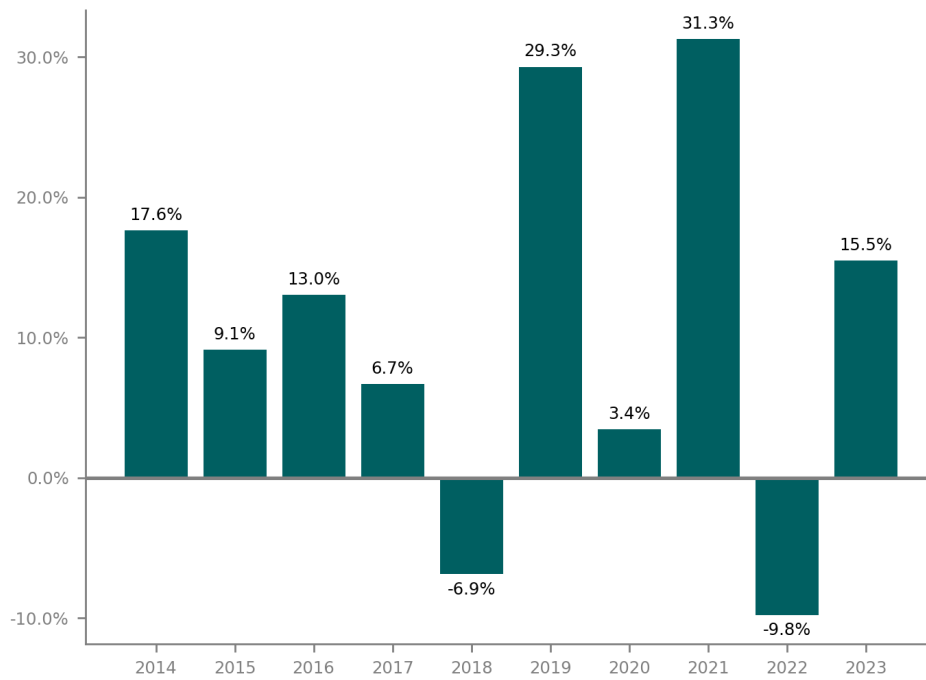
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (EUR, Dis.)

IE00B3M0BZ05

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

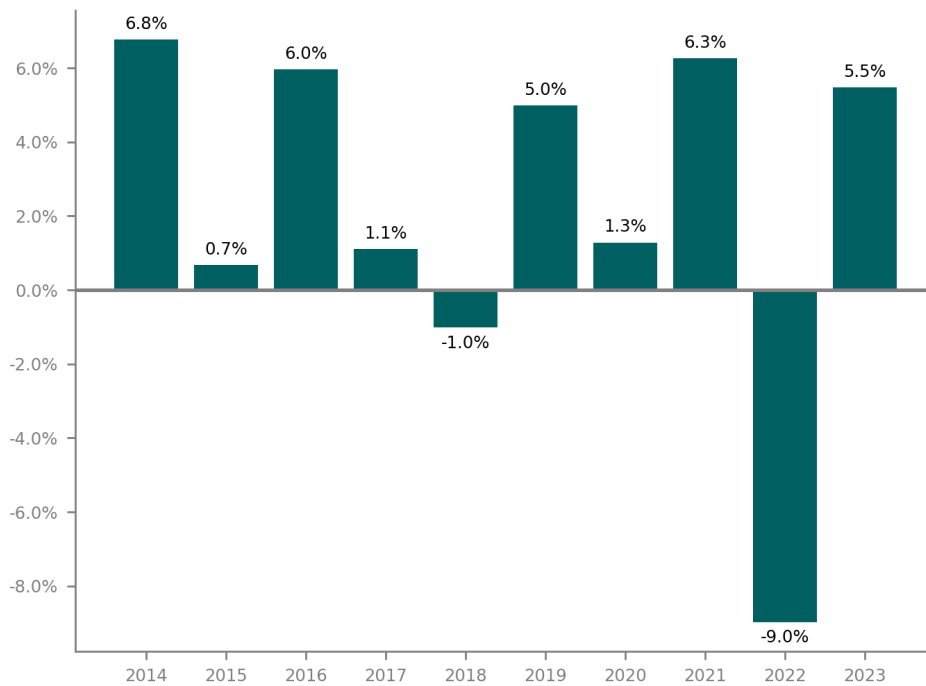
The Fund was launched in 2008 and the share class was launched in 2011.

Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Euro Inflation Linked Intermediate Duration Fixed Income Fund (EUR, Acc.)
IE00B3N38C44

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

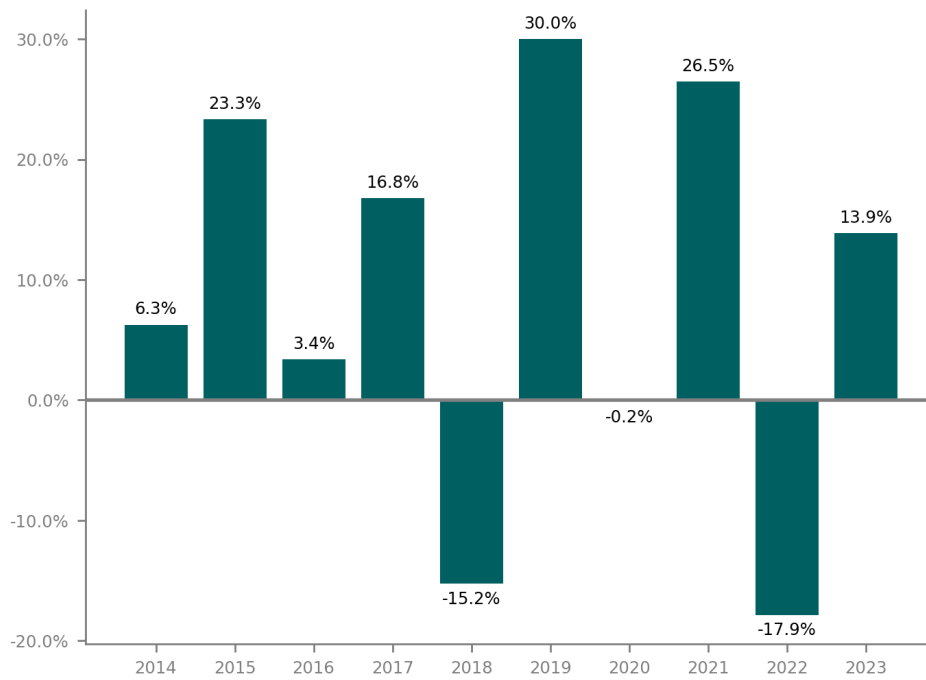
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

European Small Companies Fund (EUR, Dis.)

IE00B65J1M22

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2011.

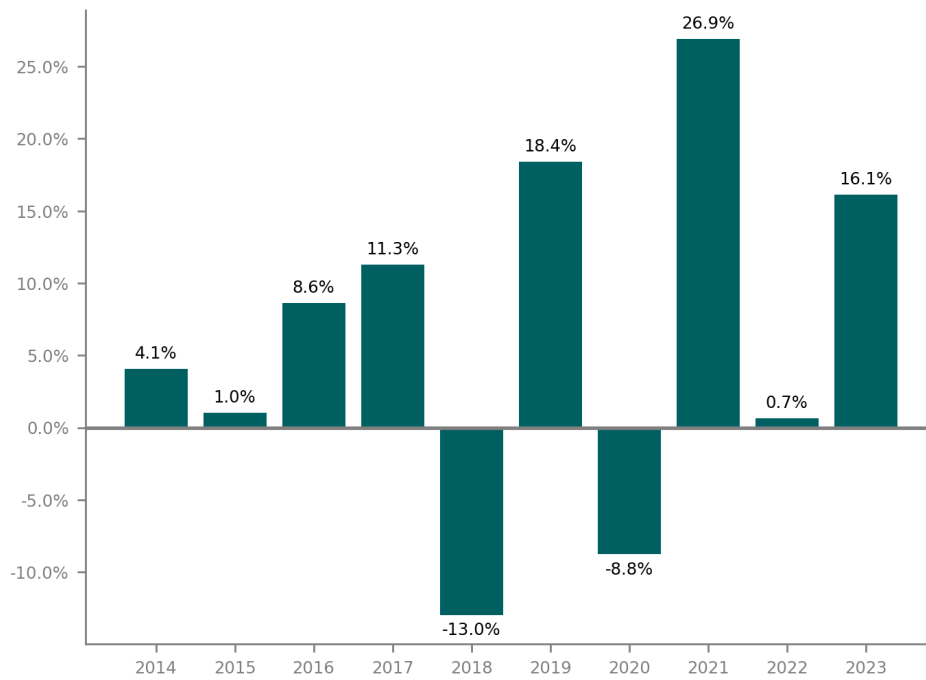
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

European Value Fund (EUR, Dis.)

IE00B3NHP925

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2011.

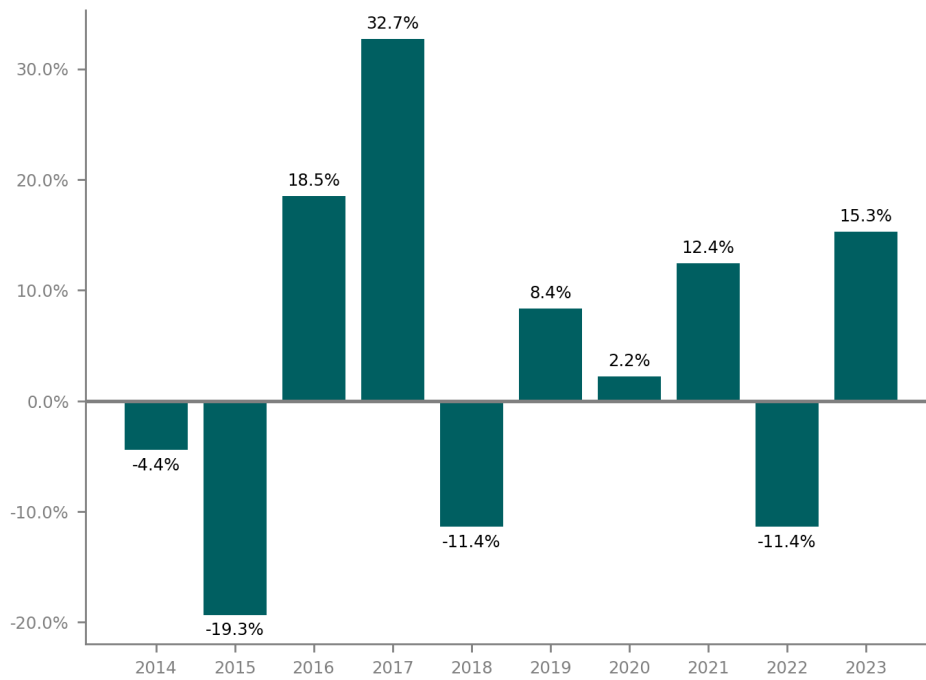
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Value Fund (USD, Dis.)

IE00B3WX3B94

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2005 and the share class was launched in 2011.

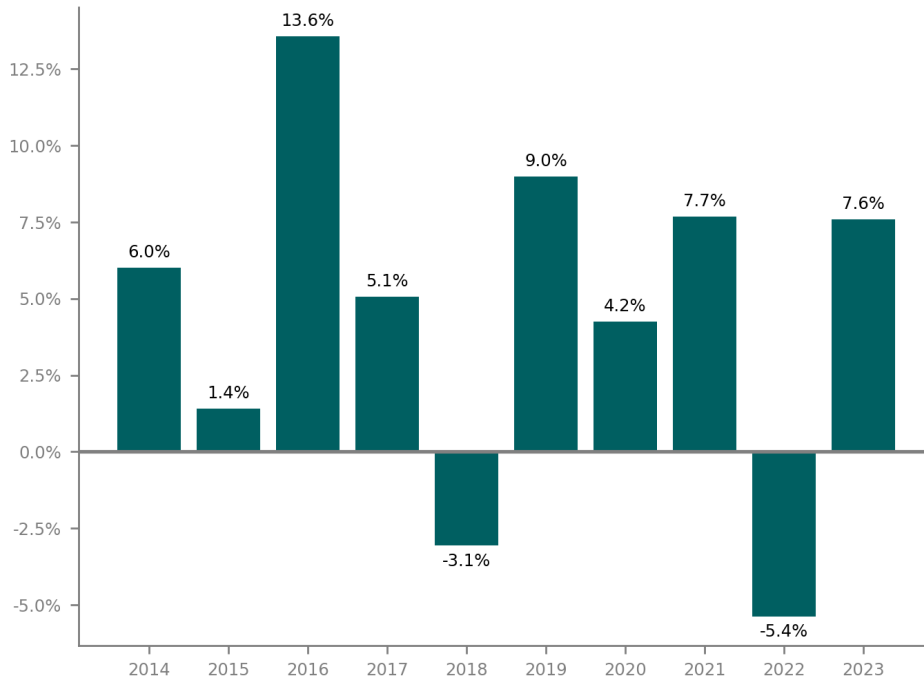
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

World Allocation 40/60 Fund (GBP, Acc.)

IE00B56FVB15

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

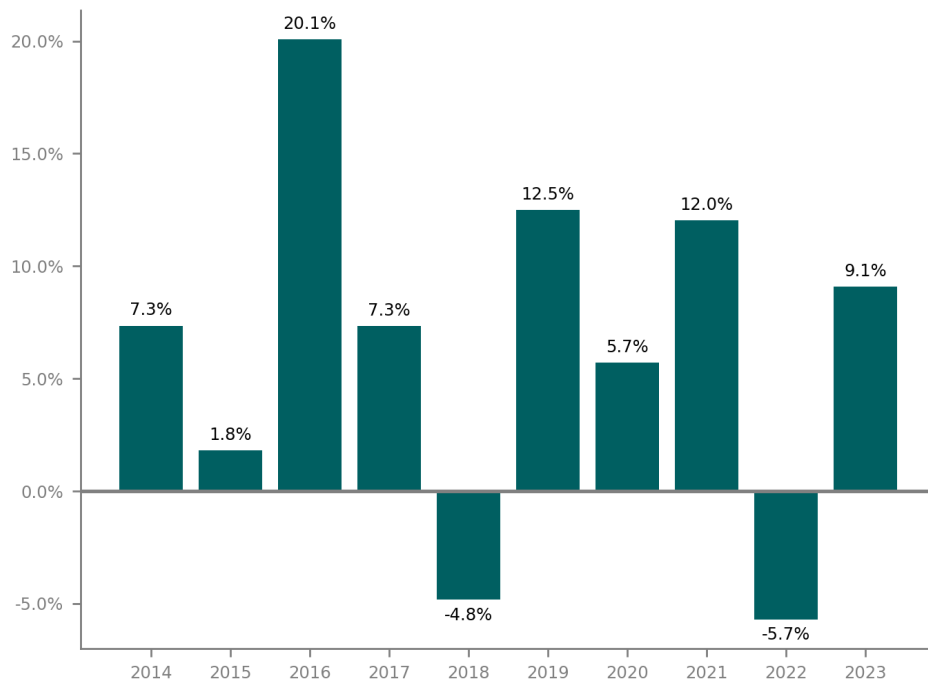
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Allocation 60/40 Fund (GBP, Dis.)

IE00B44MYD08

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

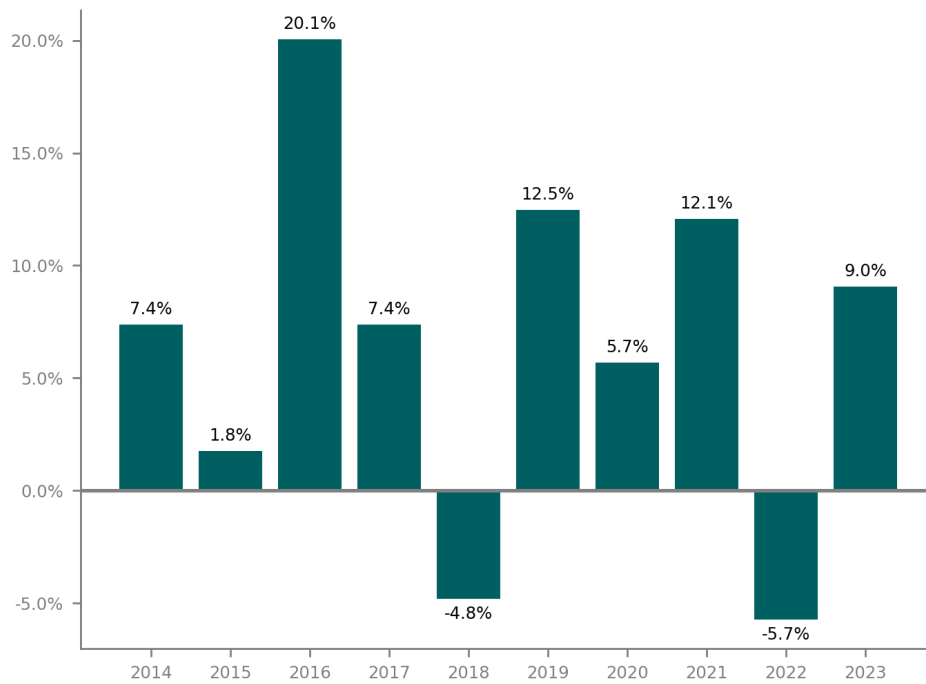
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Allocation 60/40 Fund (GBP, Acc.)

IE00B416SD35

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

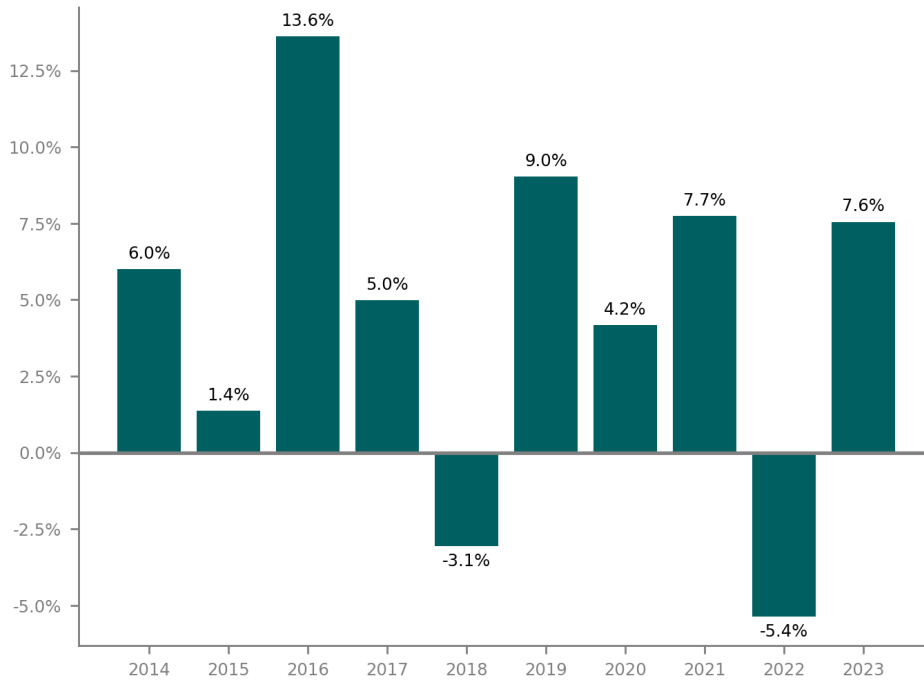
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Allocation 40/60 Fund (GBP, Dis.)

IE00B5KL2L23

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

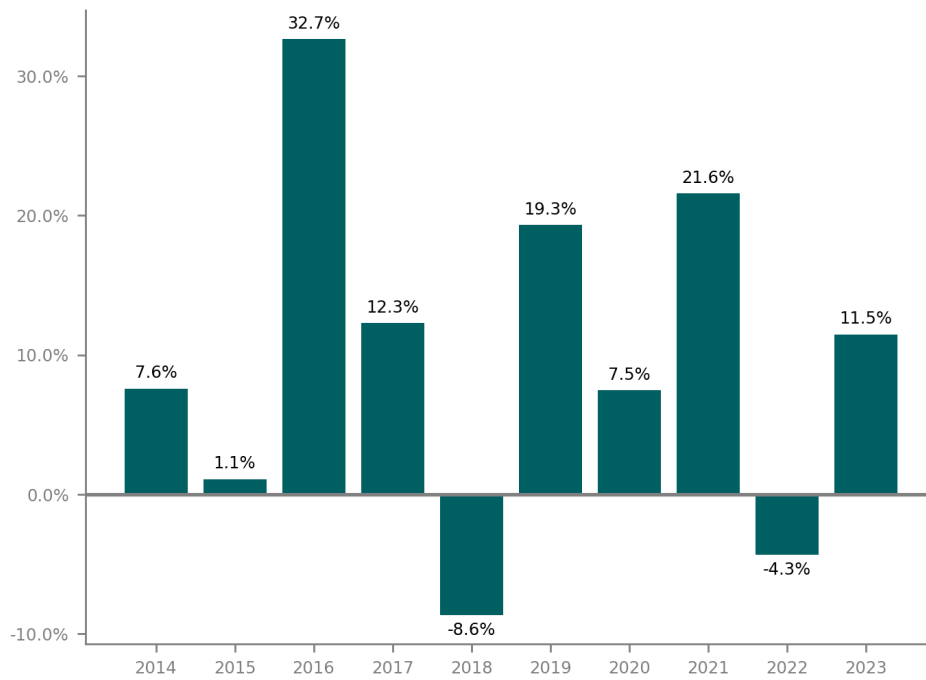
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Equity Fund (GBP, Acc.)

IE00B3Z8MM50

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

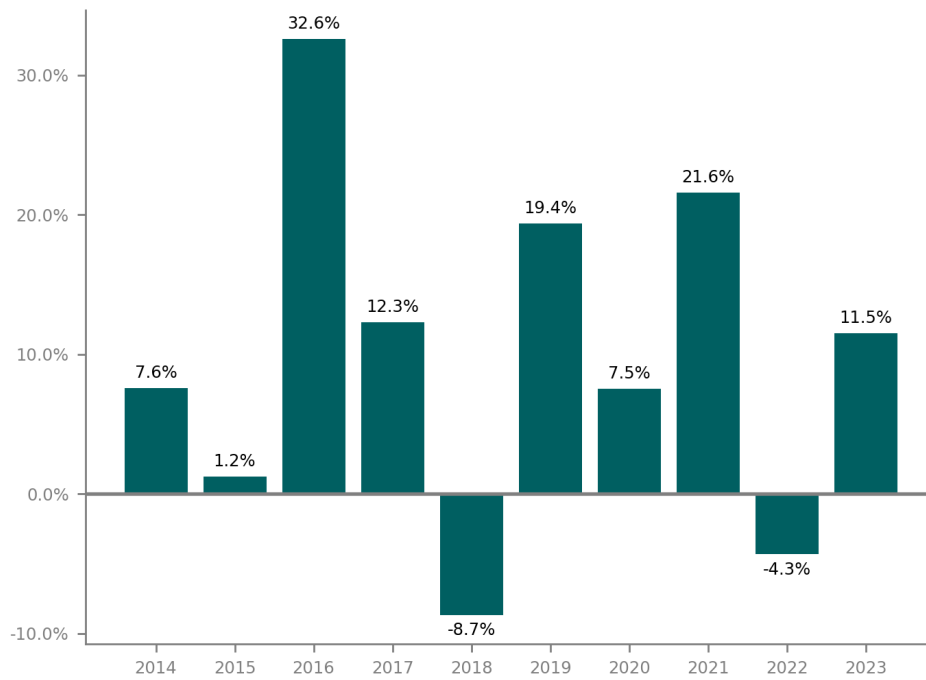
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Equity Fund (GBP, Dis.)

IE00B5SRBK47

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

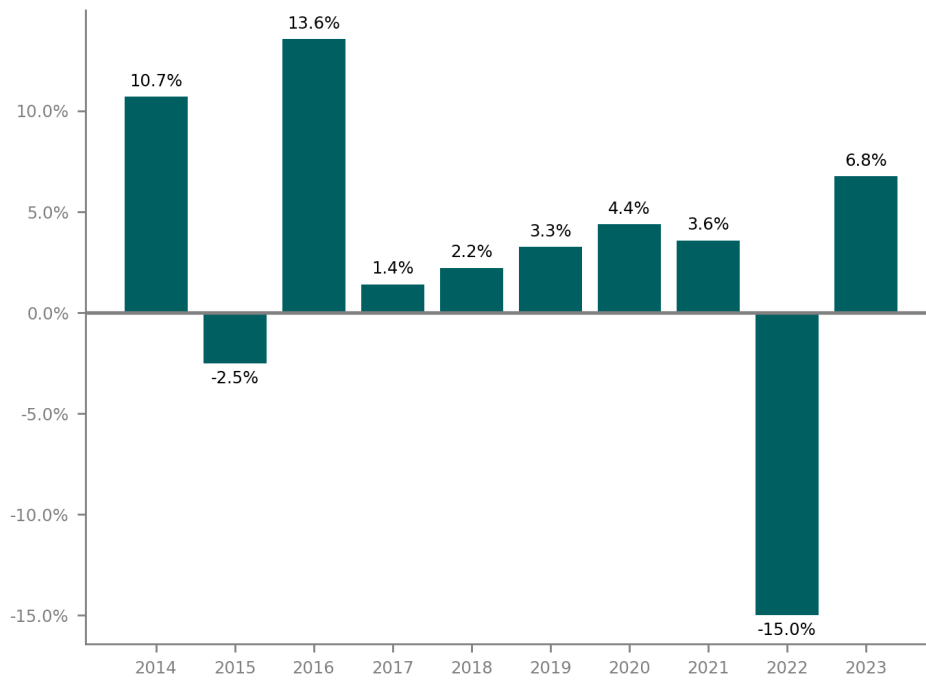
The Fund was launched in 2011 and the share class was launched in 2011.

Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Sterling Inflation Linked Intermediate Duration Fixed Income Fund (GBP, Dis.) IE00B3YST251

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

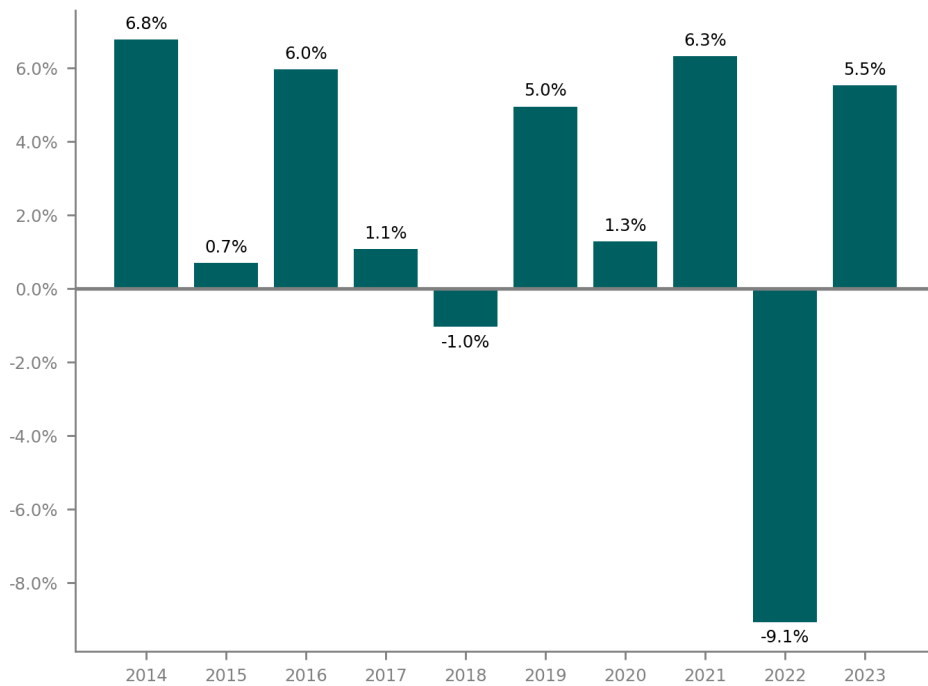
The Fund was launched in 2011 and the share class was launched in 2011.

Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Euro Inflation Linked Intermediate Duration Fixed Income Fund (EUR, Dis.)
IE00B3LNHS53

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2011.

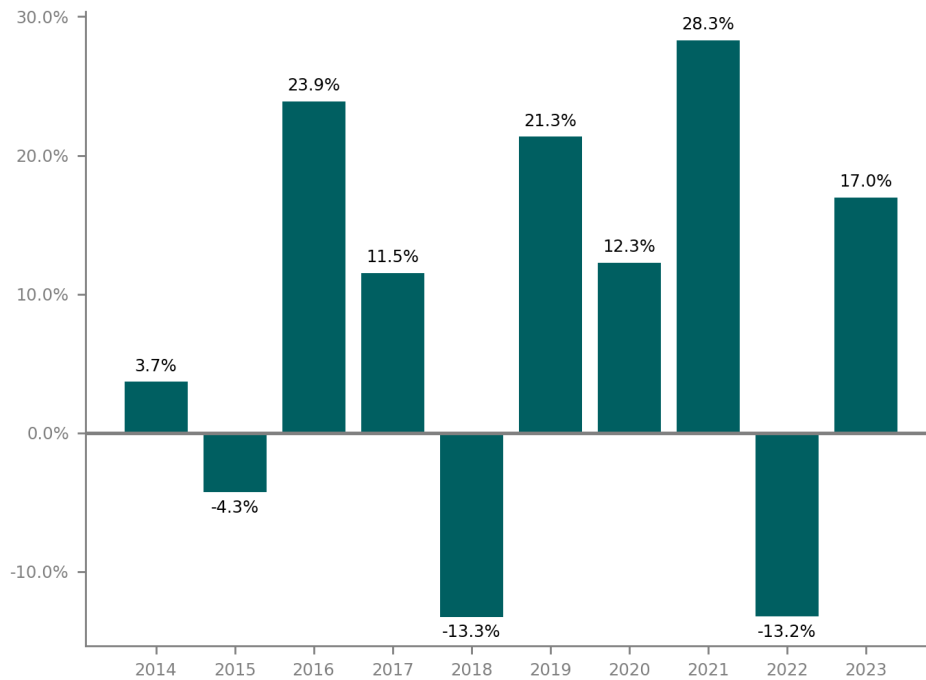
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

U.S. Small Companies Fund (USD, Dis.)

IE00B68NBZ41

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2011.

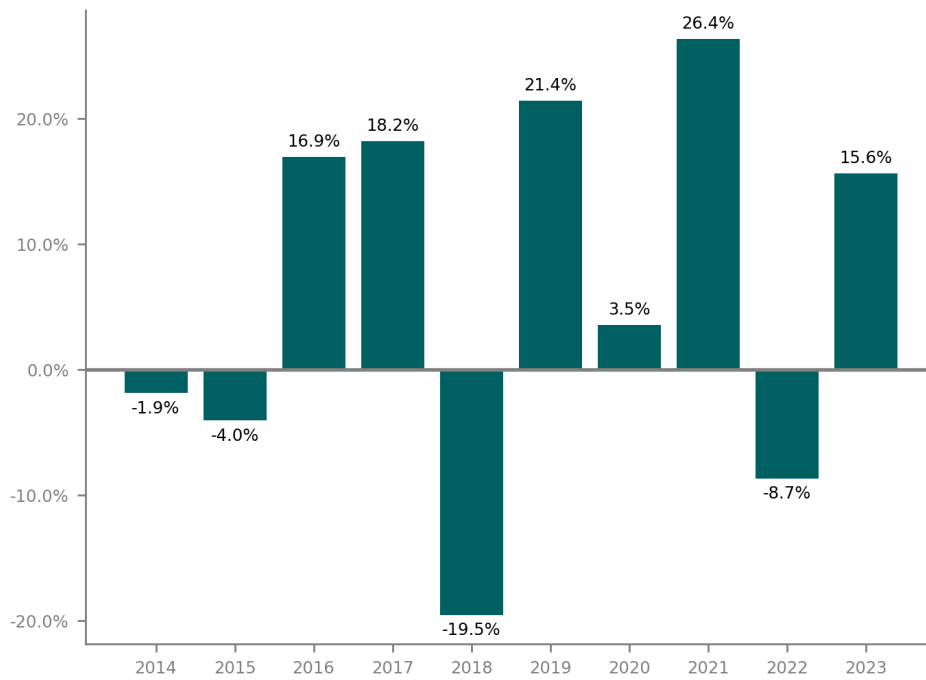
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (USD, Dis.)

IE00B640PD51

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2011.

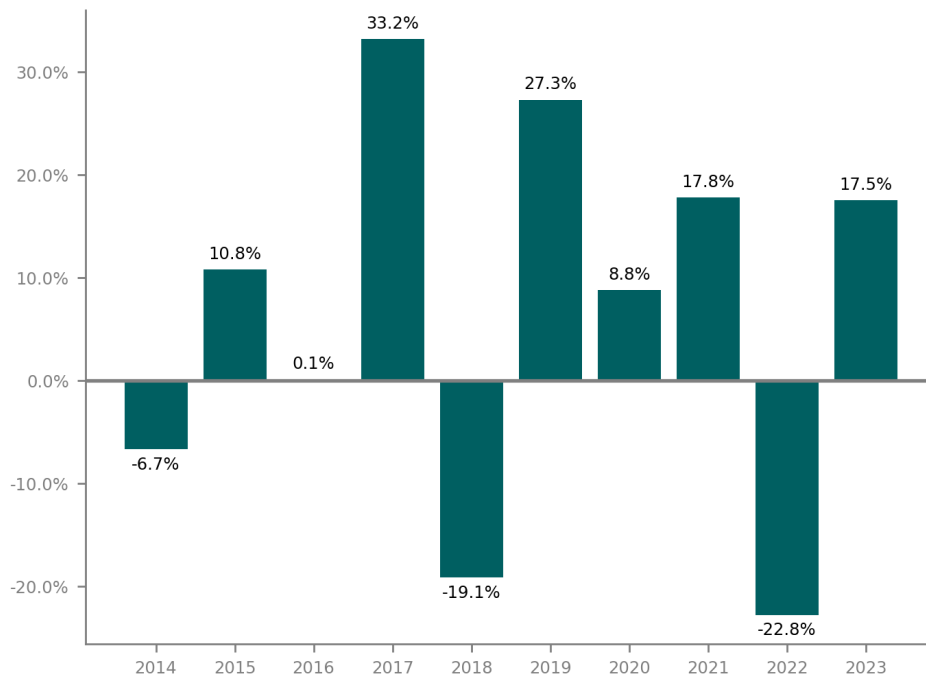
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

European Small Companies Fund (USD, Dis.)

IE00B665FN85

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2011.

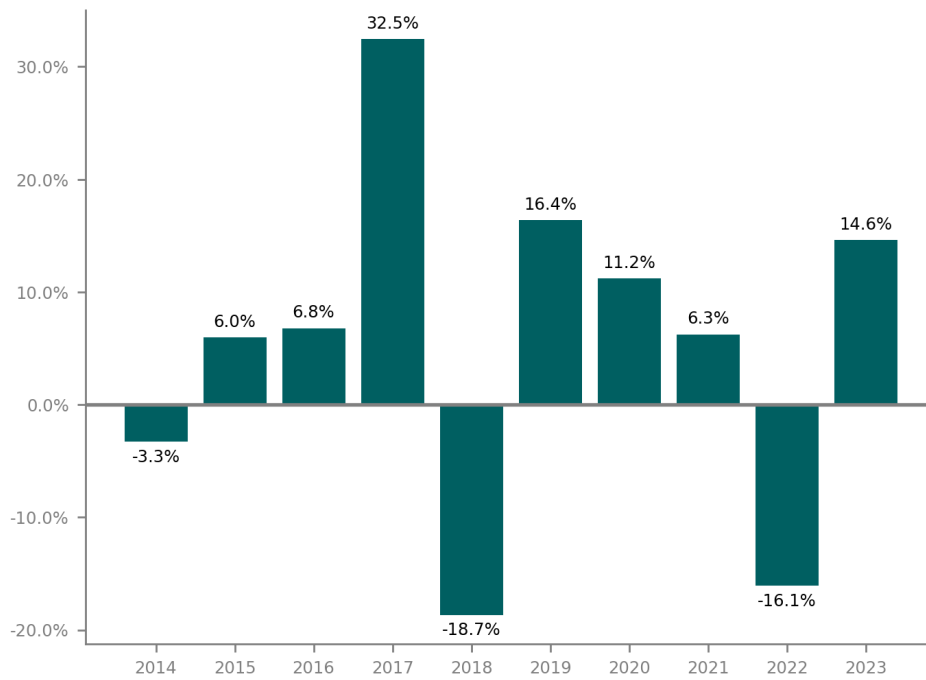
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Pacific Basin Small Companies Fund (USD, Dis.)

IE00B3RKMY14

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2011.

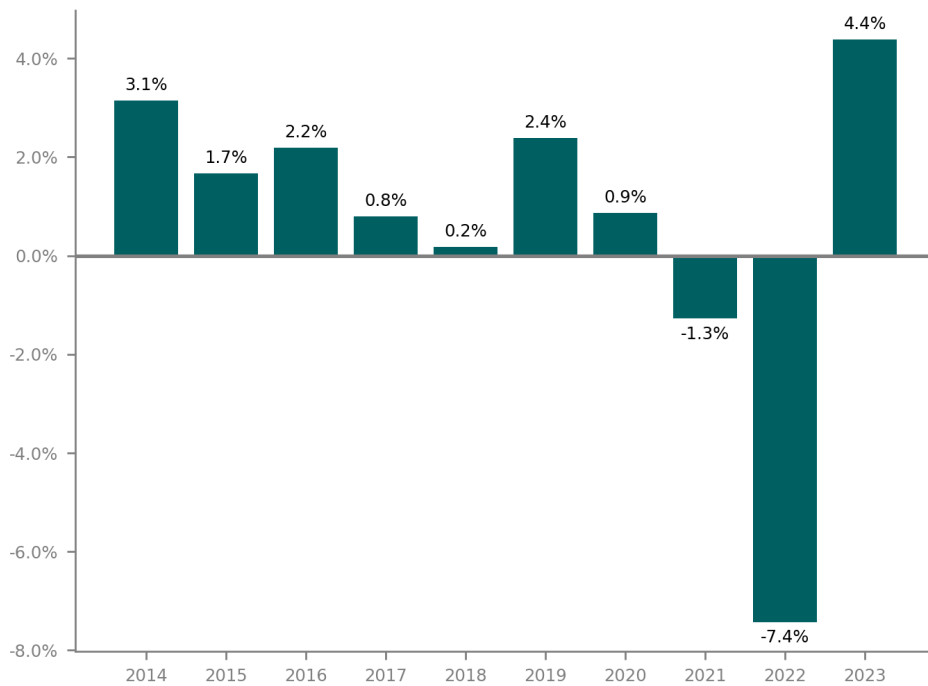
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Short-Dated Bond Fund (GBP, Acc., Gross)

GB00B735N017

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2012.

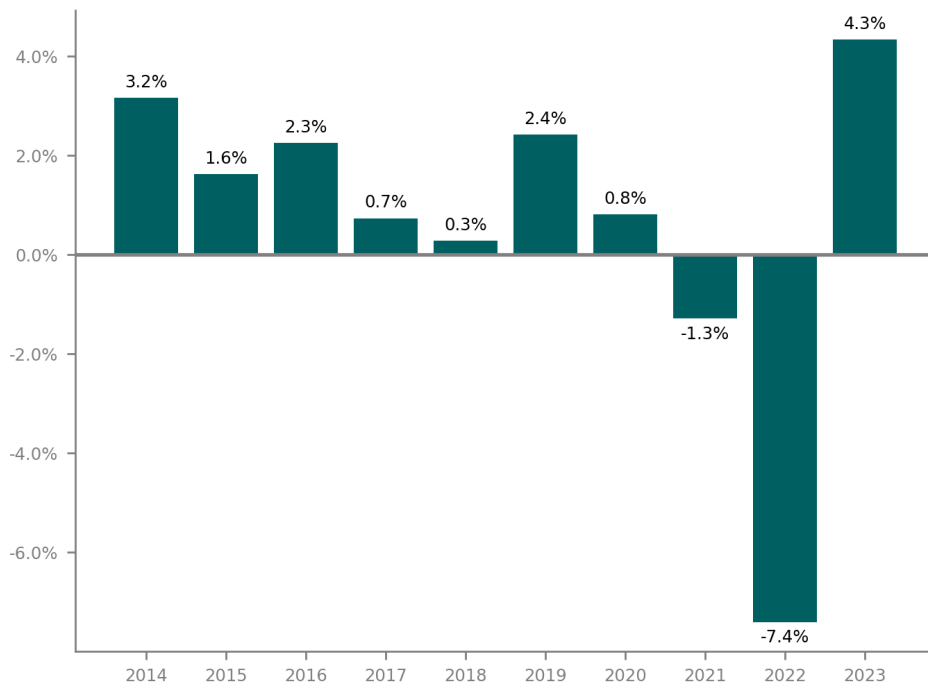
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short-Dated Bond Fund (GBP, Inc., Gross)

GB00B732BR50

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2012.

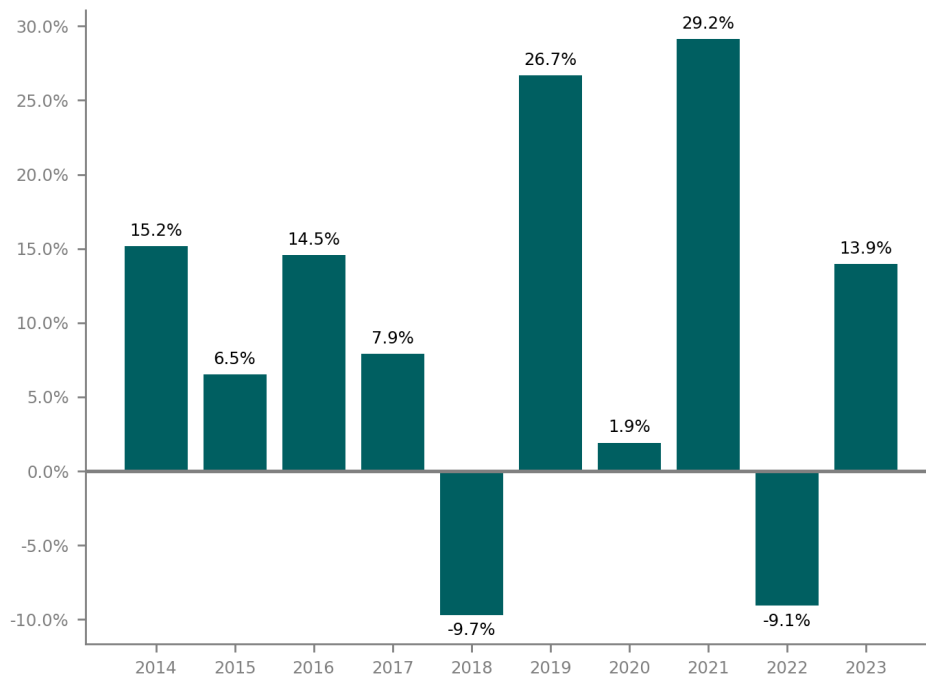
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Equity Fund (EUR, Dis.)

IE00B53RD369

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2012.

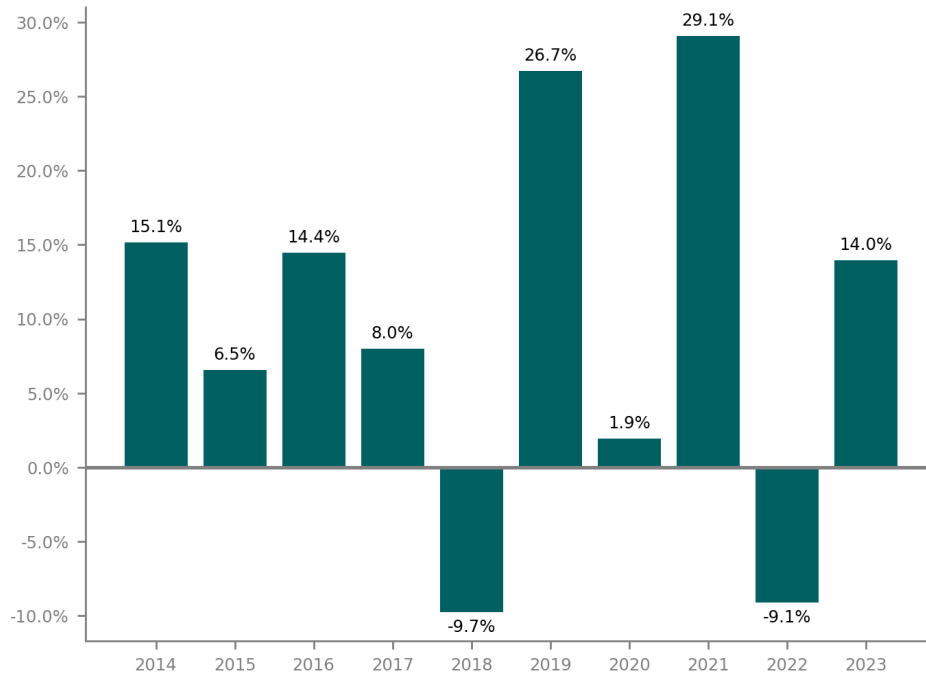
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

World Equity Fund (EUR, Acc.)

IE00B4MJ5D07

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2012.

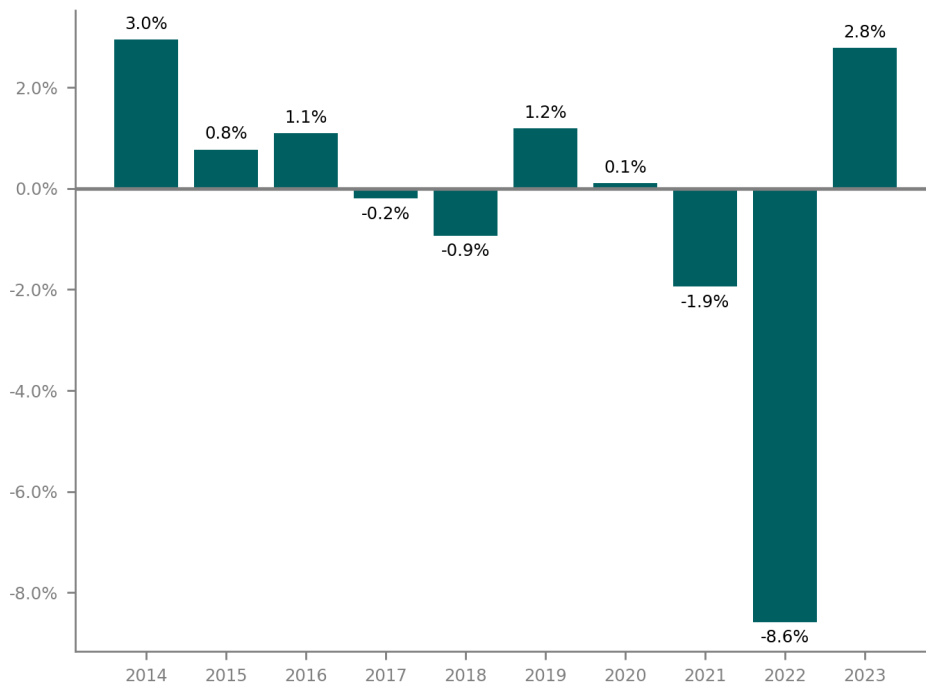
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (EUR, Dis.)

IE00B3QL0Y14

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2012.

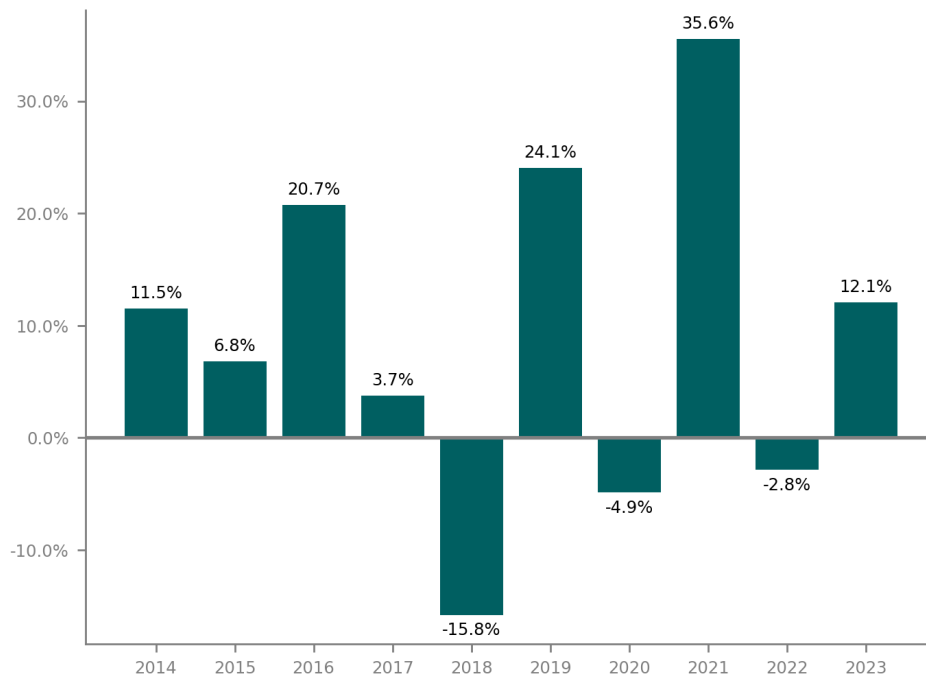
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (EUR, Dis.)

IE00B6897102

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2012.

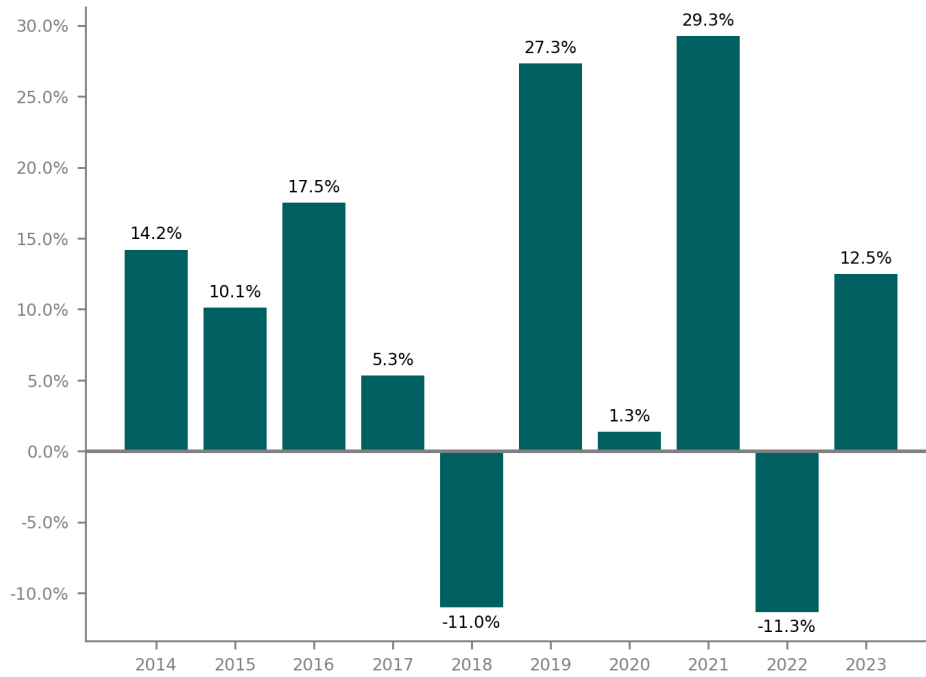
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Small Companies Fund (EUR, Dis.)

IE00B3XNN521

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2012.

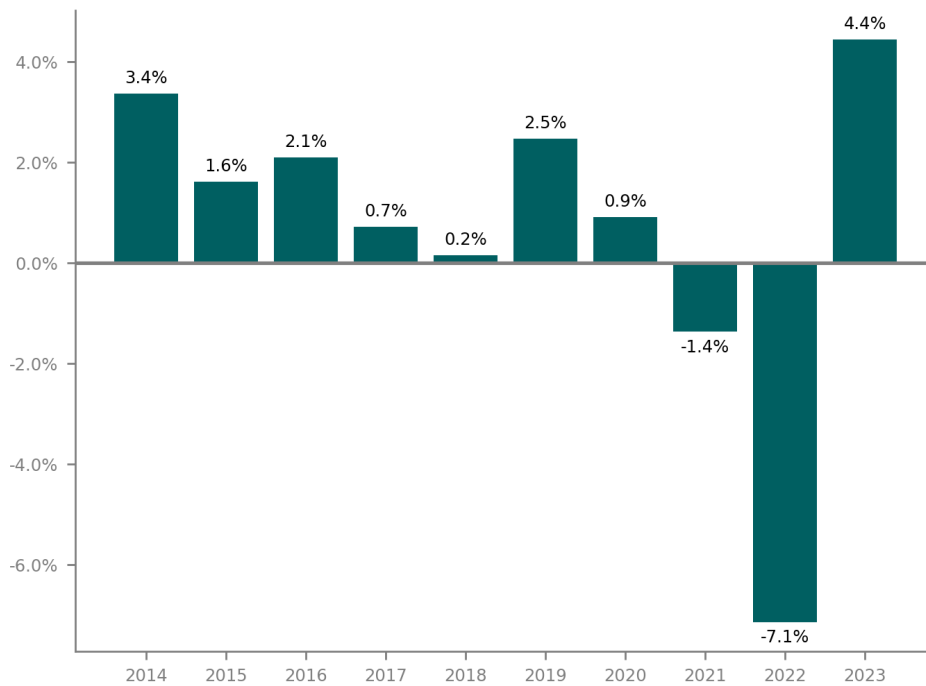
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (GBP, Dis.)

IE00B05PYX08

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2012.

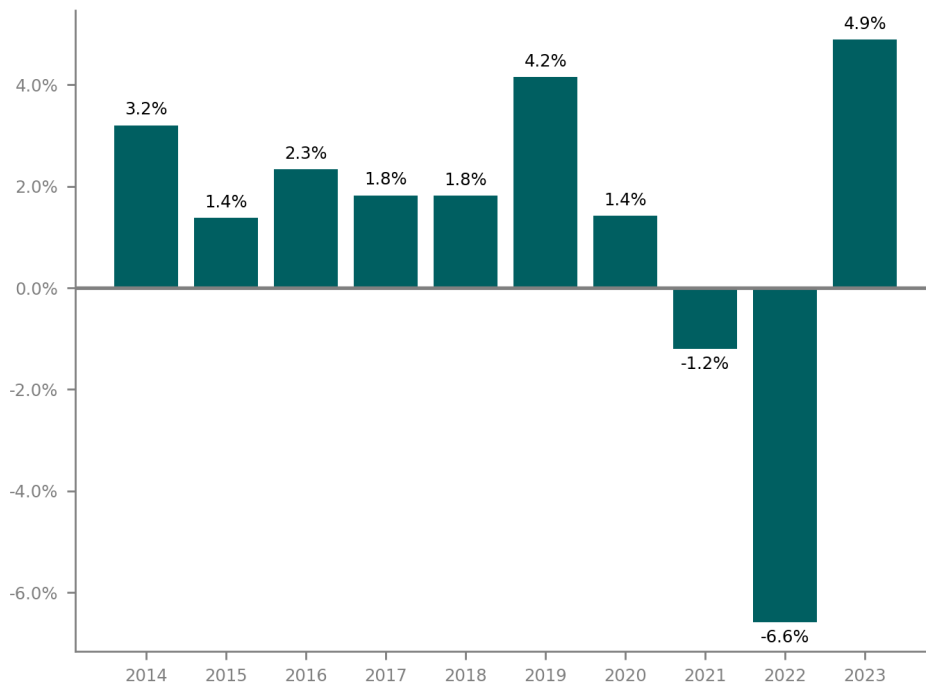
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (USD, Dis.)

IE00B3S6T365

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2013.

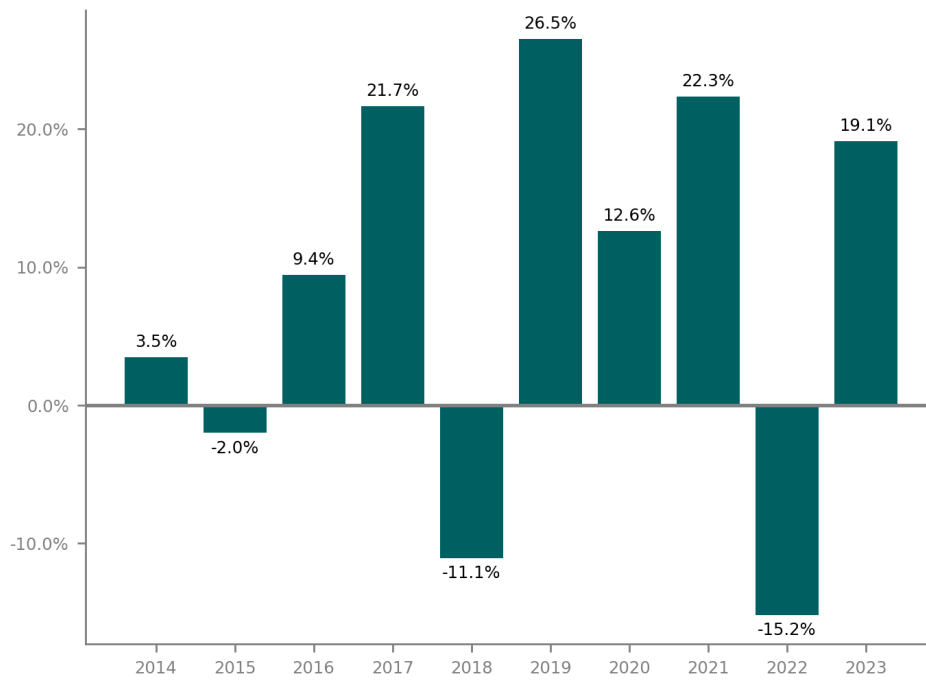
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (USD, Dis.)

IE00B3SMQQ66

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2013.

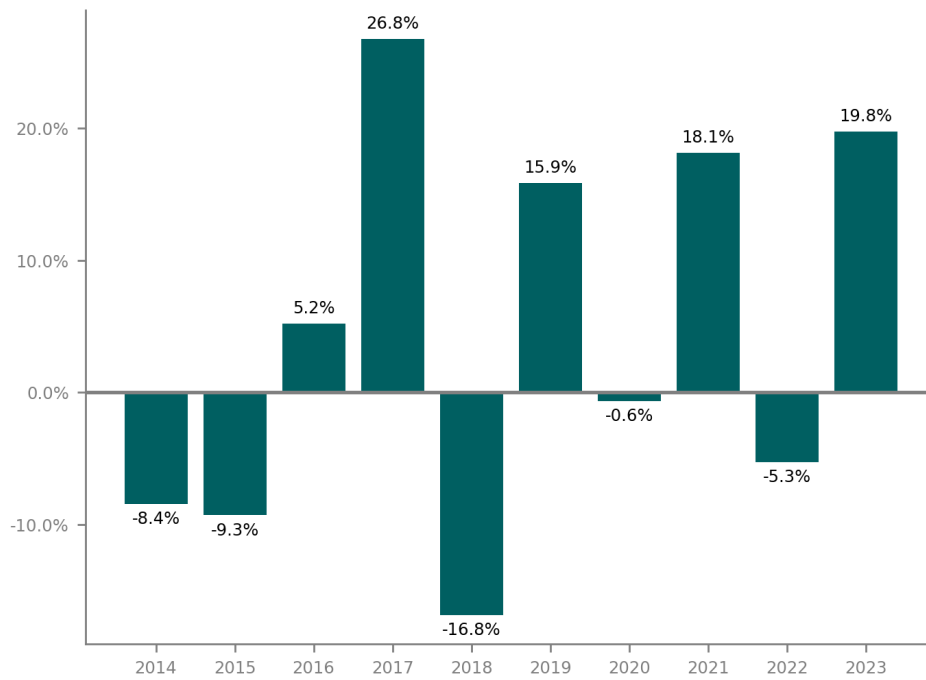
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

European Value Fund (USD, Dis.)

IE00B3LCJT79

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2013.

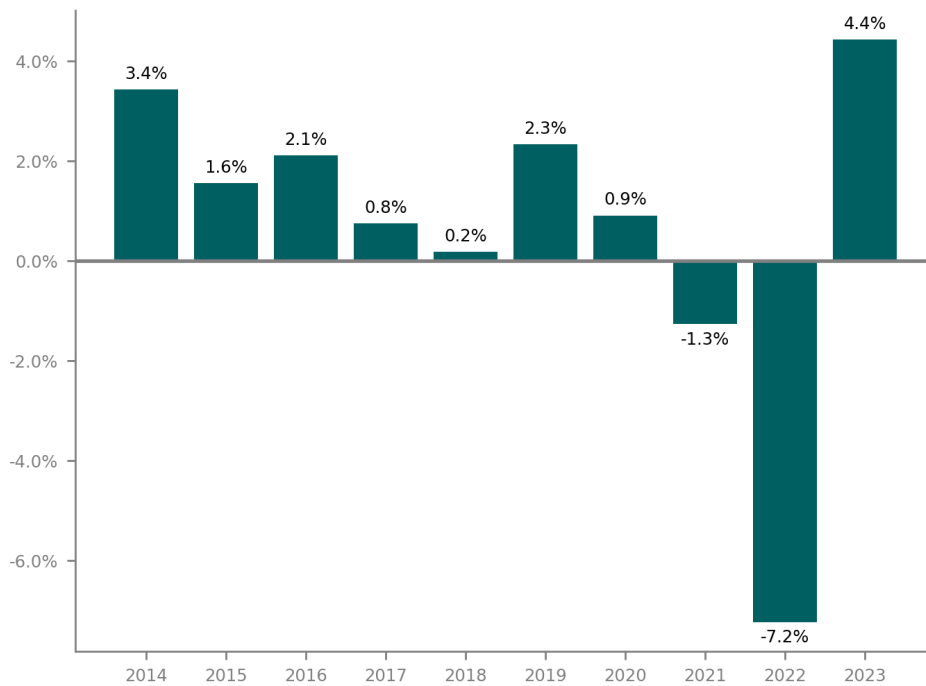
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (GBP, Acc.)

IE00B0701G54

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2013.

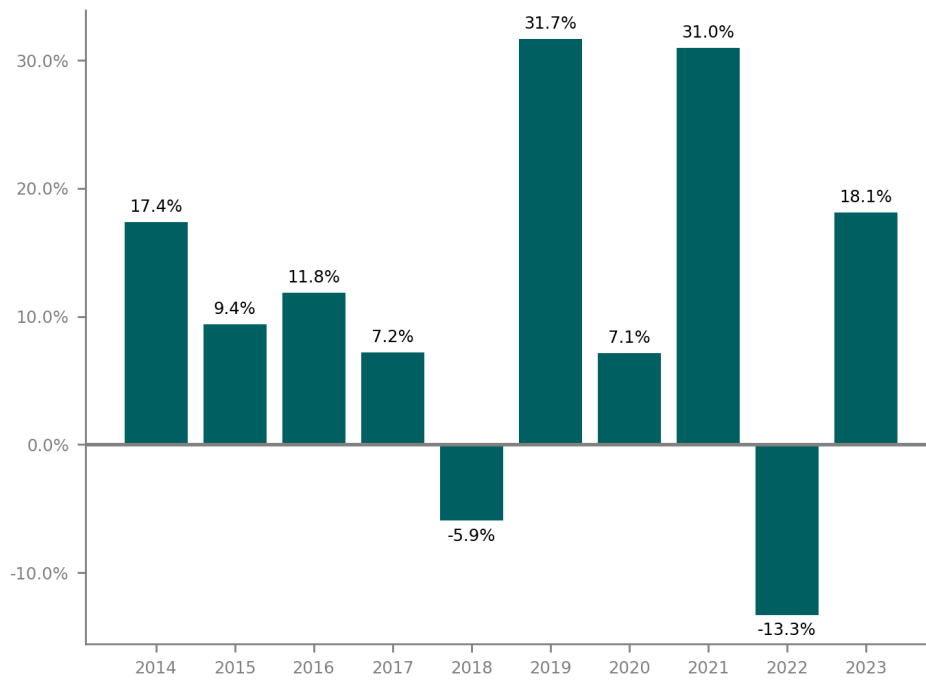
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (EUR, Acc.)

IE00B7T1D258

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2013 and the share class was launched in 2013.

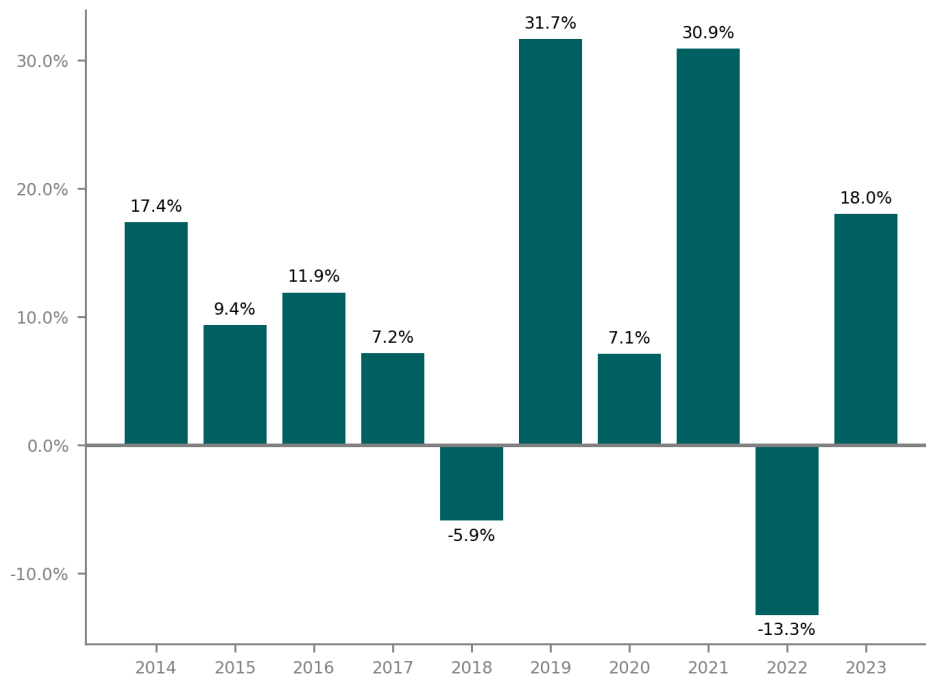
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (EUR, Dis.)

IE00B8N2Z924

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2013 and the share class was launched in 2013.

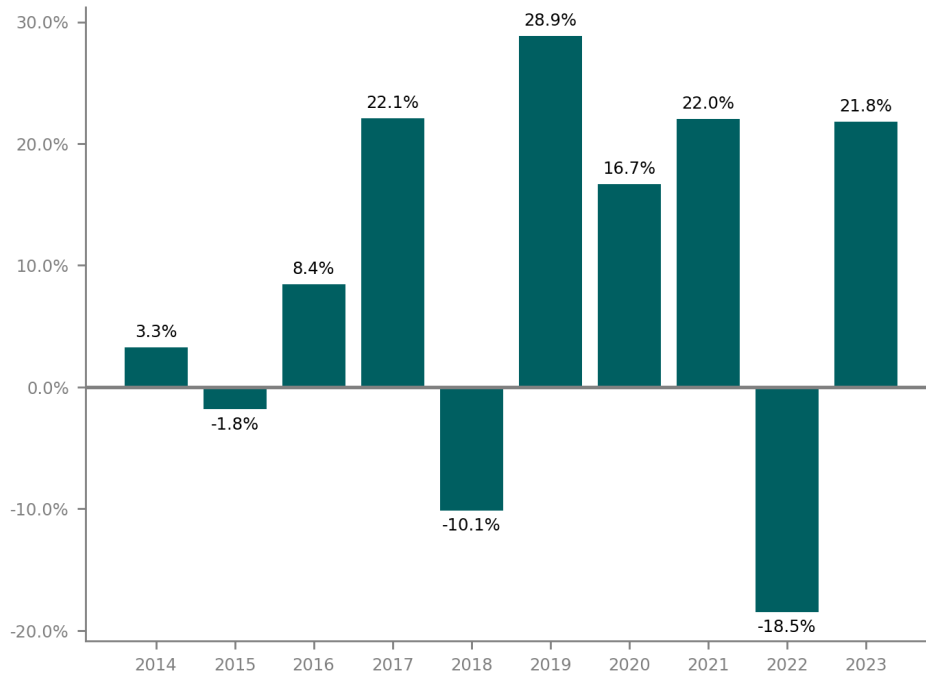
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (USD, Acc.)

IE00B8DMPF88

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2013 and the share class was launched in 2013.

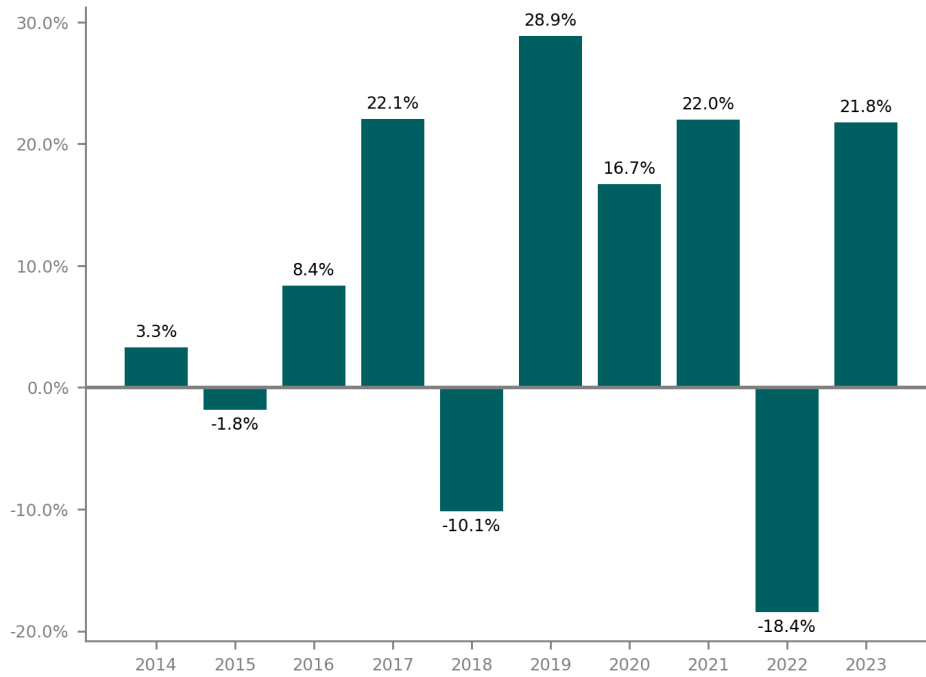
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (USD, Dis.)

IE00B60T4288

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2013 and the share class was launched in 2013.

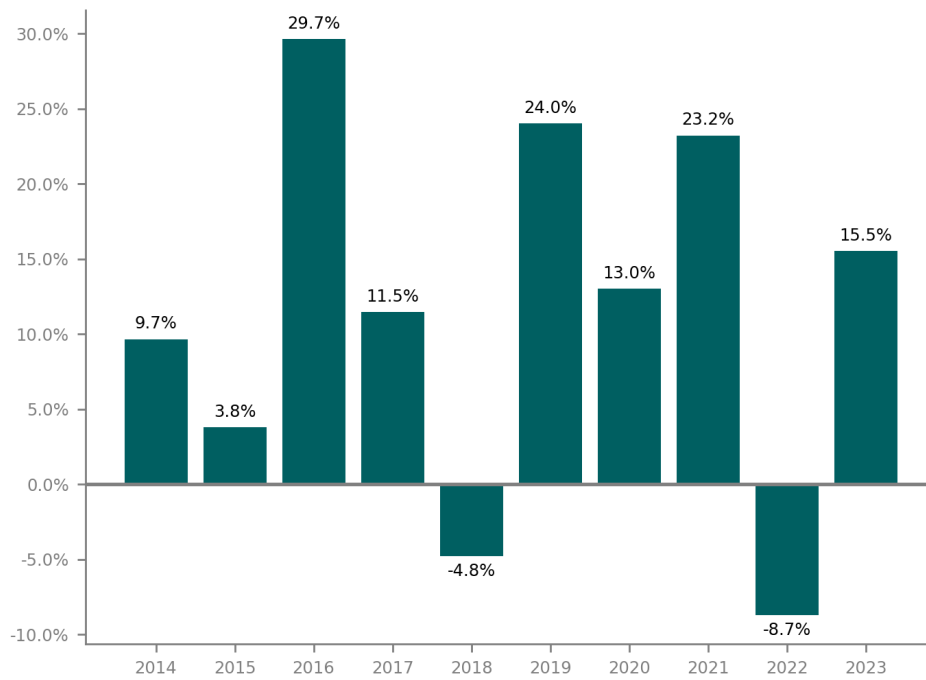
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (GBP, Dis.)

IE00B8CJRF41

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2013 and the share class was launched in 2013.

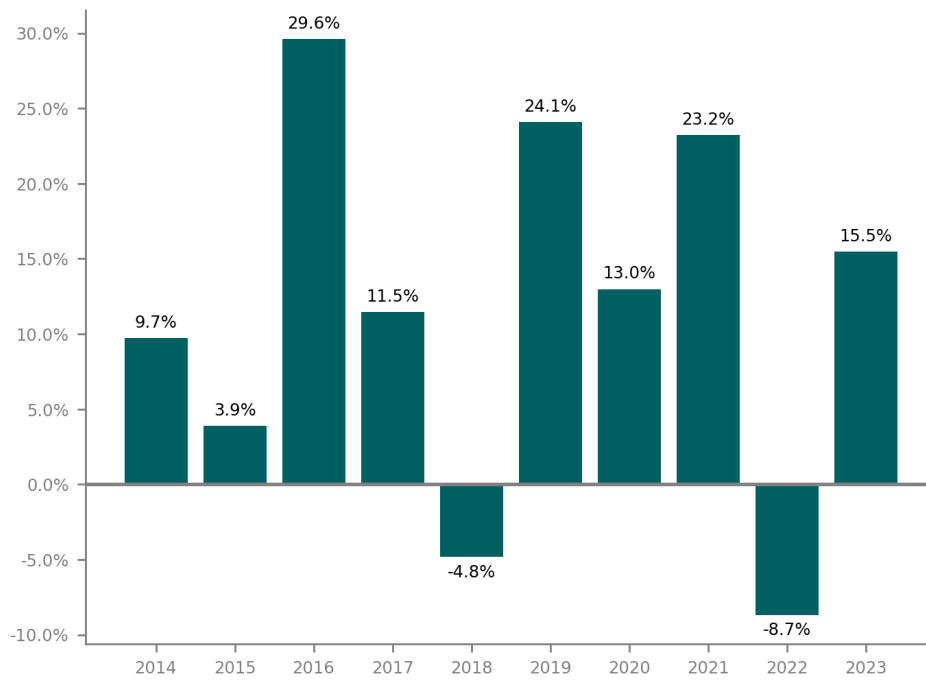
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (GBP, Acc.)

IE00B7YBX086

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2013 and the share class was launched in 2013.

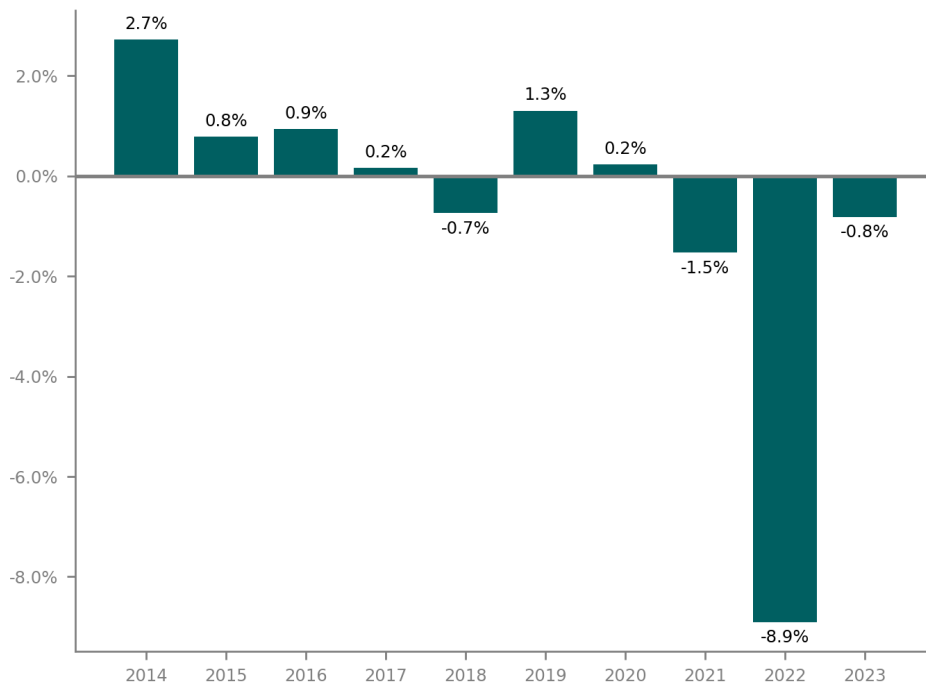
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (JPY, Acc.)

IE00BGLC7S32

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2013.

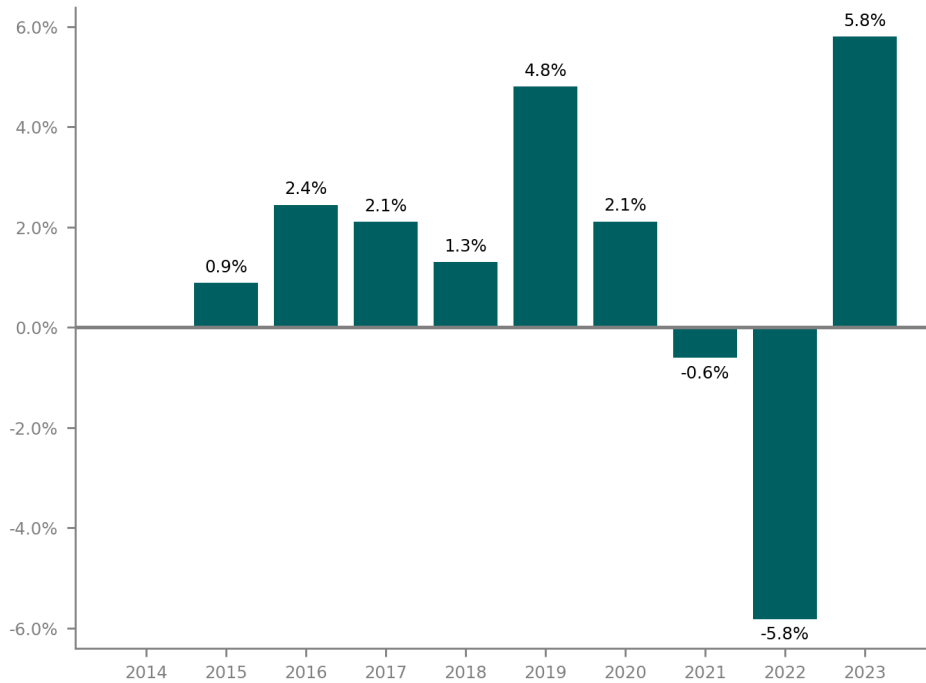
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (USD, Acc.)

IE00BFG1R007

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2014 and the share class was launched in 2014.

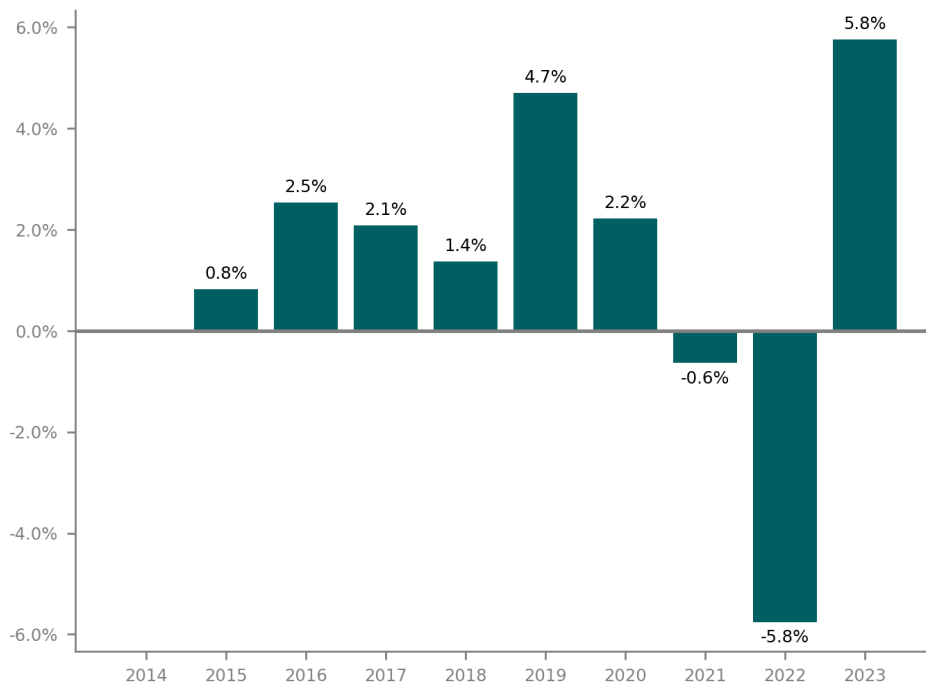
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (USD, Dis.)

IE00BFG1R114

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2014 and the share class was launched in 2014.

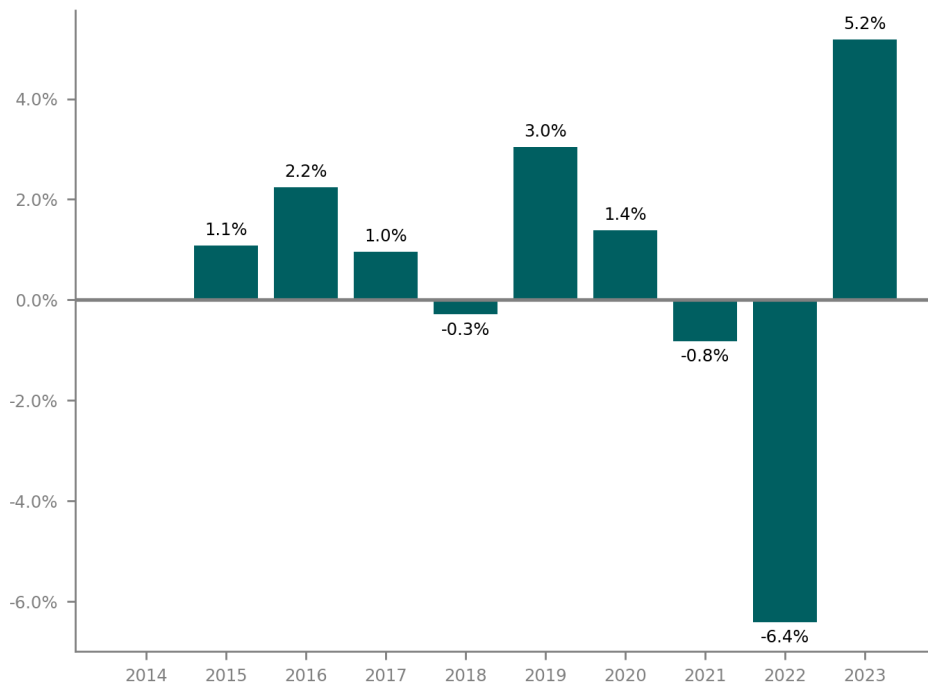
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (GBP, Acc.)

IE00BFG1R551

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2014 and the share class was launched in 2014.

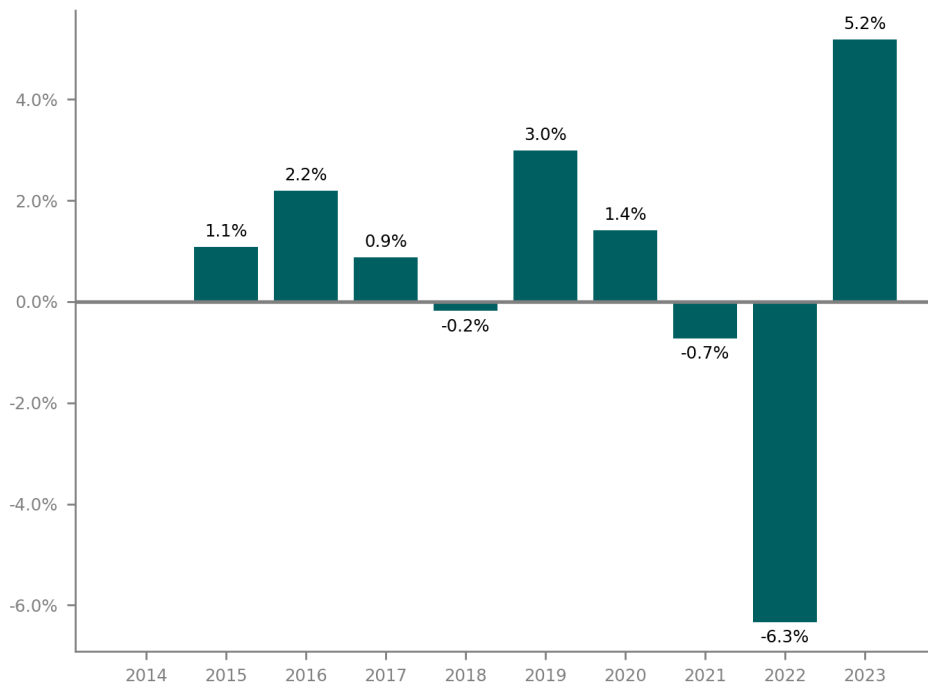
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (GBP, Dis.)

IE00BFG1R668

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2014 and the share class was launched in 2014.

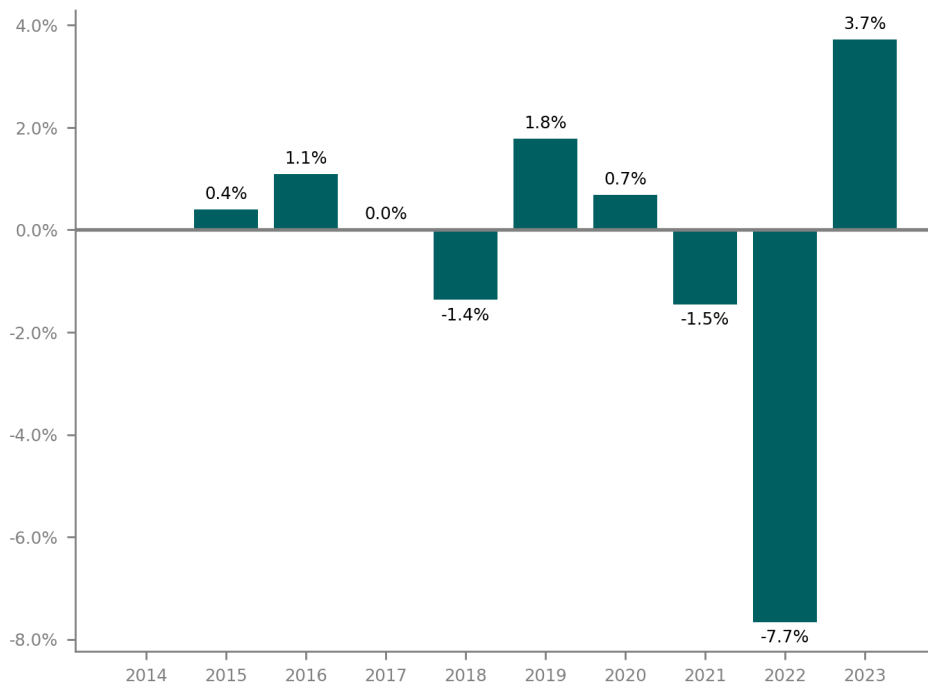
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (EUR, Acc.)

IE00BFG1R338

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2014 and the share class was launched in 2014.

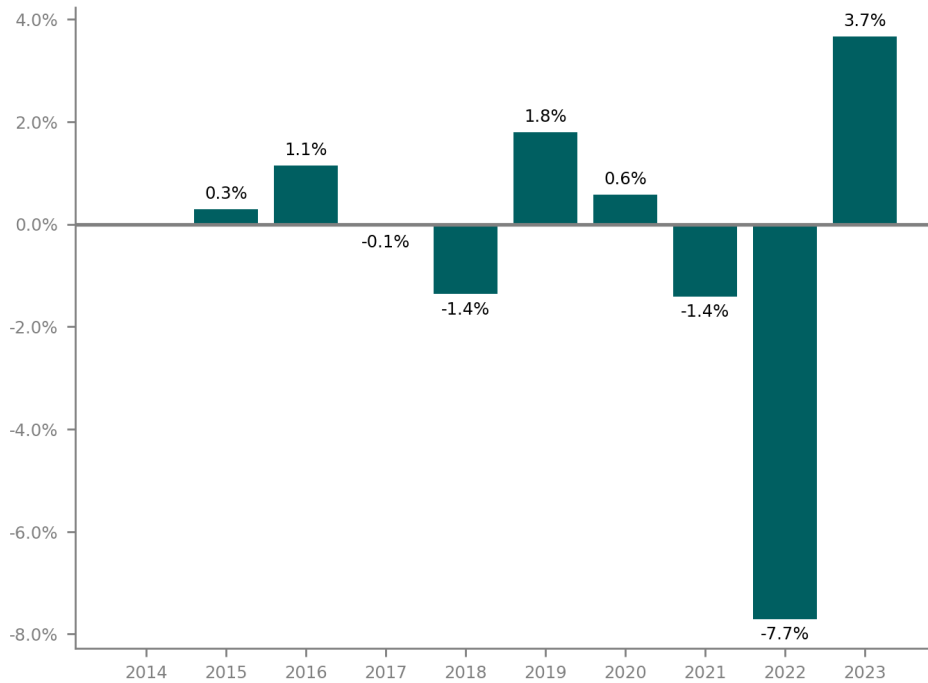
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (EUR, Dis.)

IE00BFG1R445

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2014 and the share class was launched in 2014.

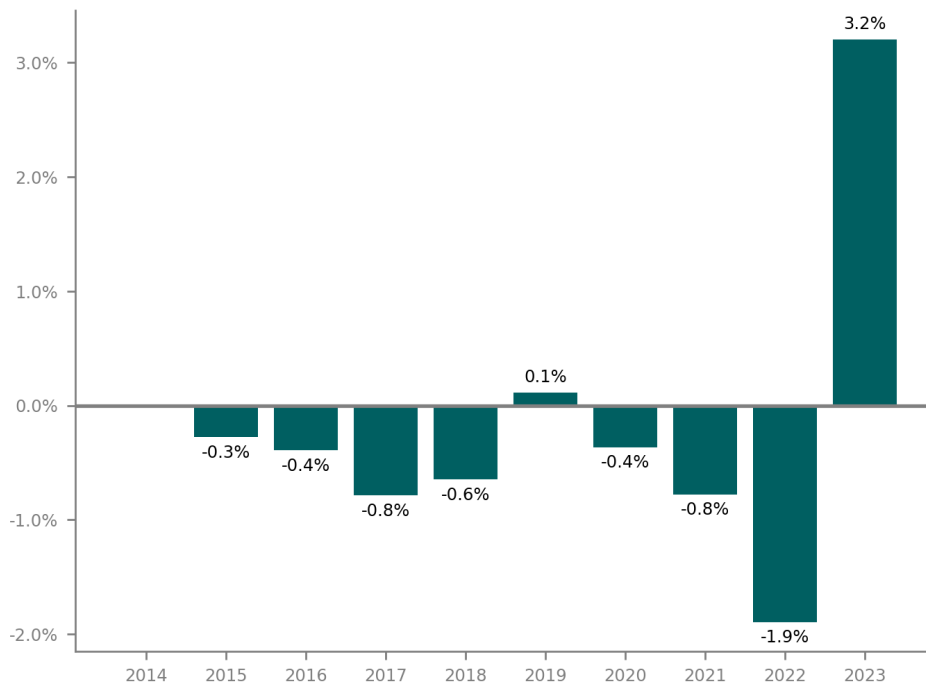
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (EUR, Dis.)

IE00BKX45Y70

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.*



* The fund performance shown for 2017 includes performance prior to 25 September 2017 which was achieved under circumstances that no longer apply.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2009 and the share class was launched in 2014.

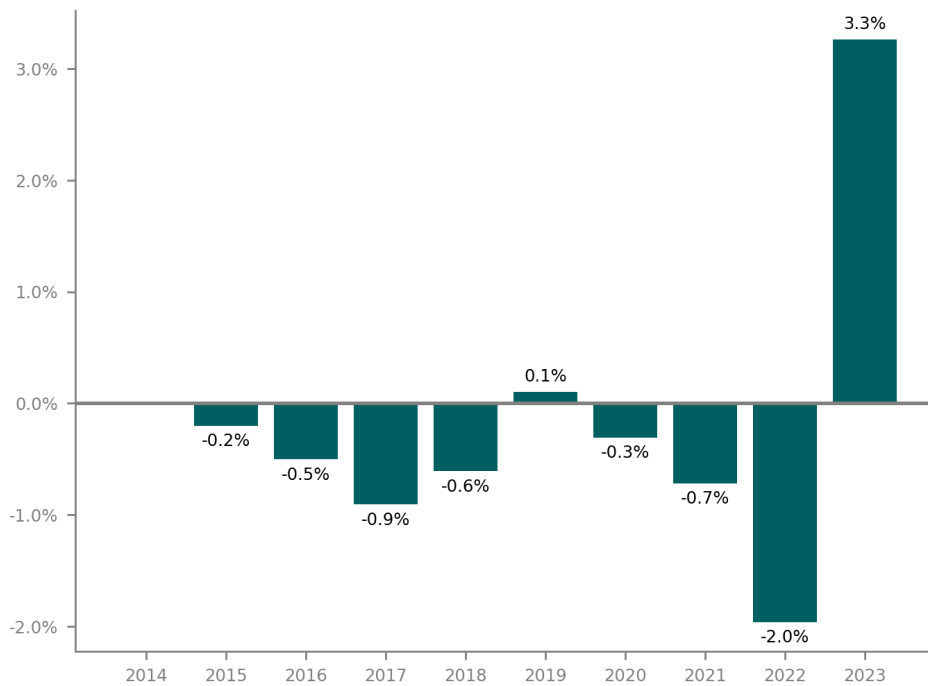
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (EUR, Acc.)

IE00BKX45X63

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.*



*The fund performance shown for 2017 includes performance prior to 25 September 2017 which was achieved under circumstances that no longer apply.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2009 and the share class was launched in 2014.

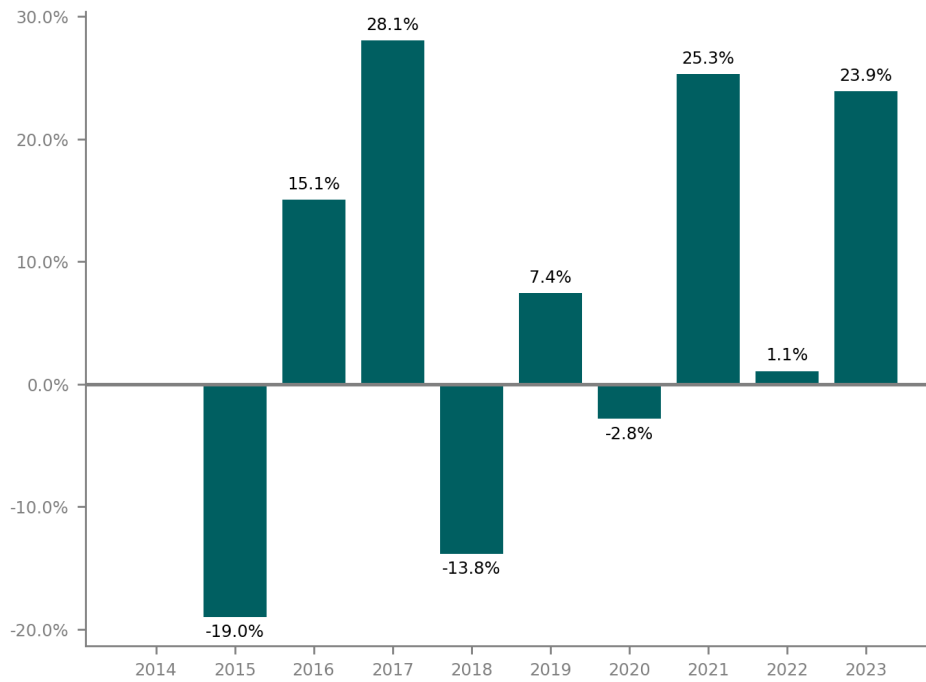
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Value Fund (JPY, Dis.)

IE00BMBN2Z00

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2005 and the share class was launched in 2014.

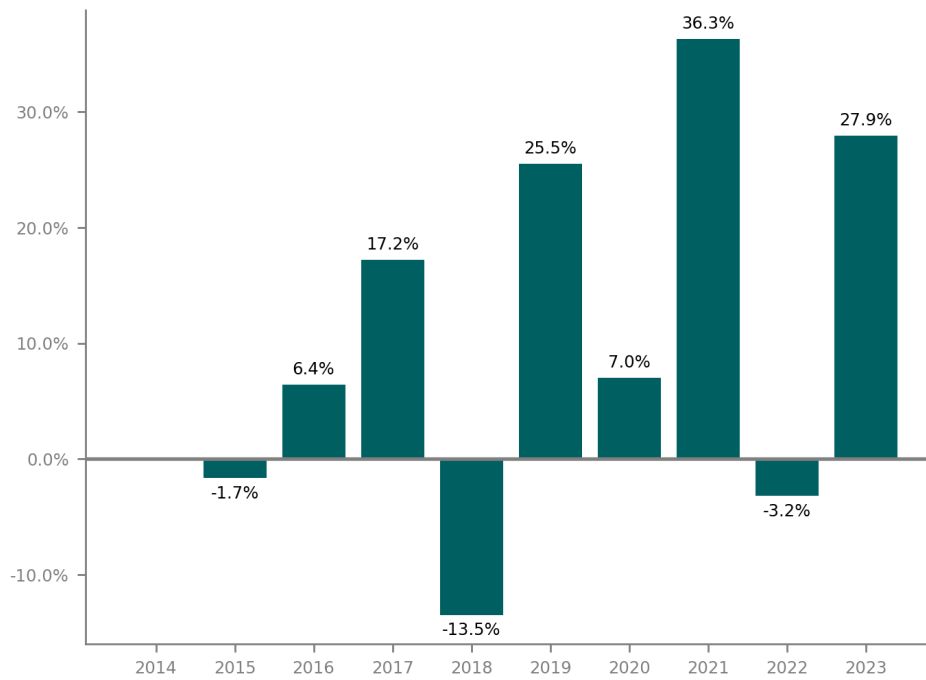
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (JPY, Dis.)

IE00BMBN2V61

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2014.

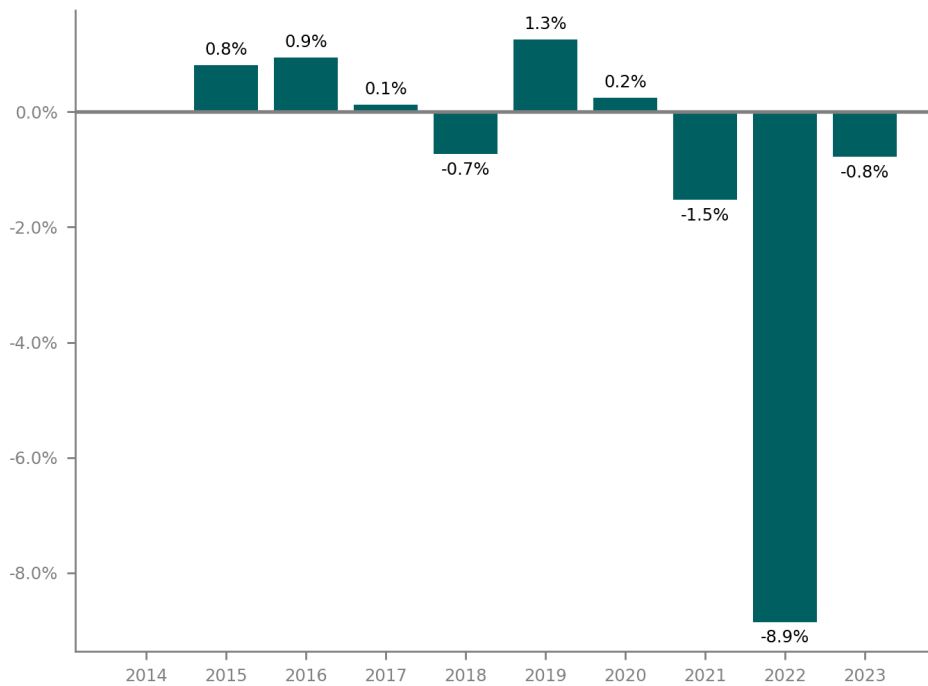
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (JPY, Dis.)

IE00BKX45R04

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2014.

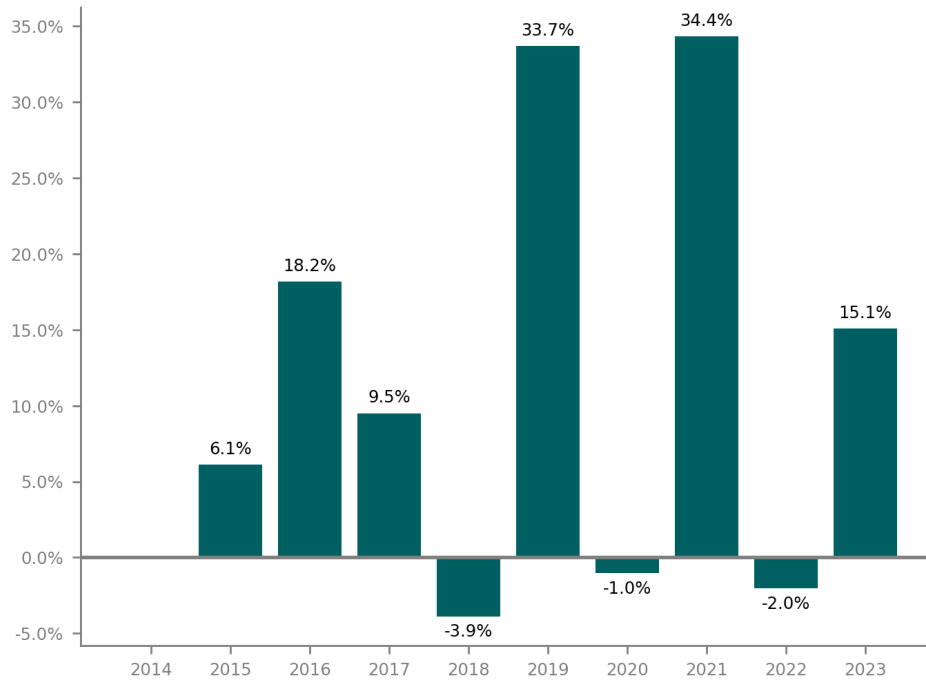
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (SEK, Acc.)

IE00BN897X17

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2014.

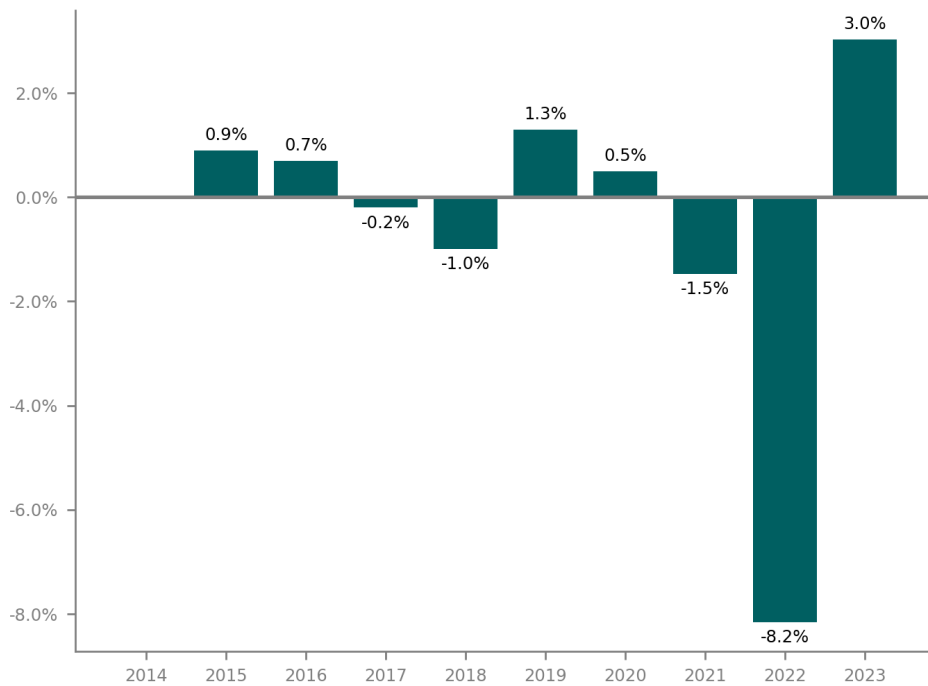
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (SEK, Acc.)

IE00BN897W00

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2014.

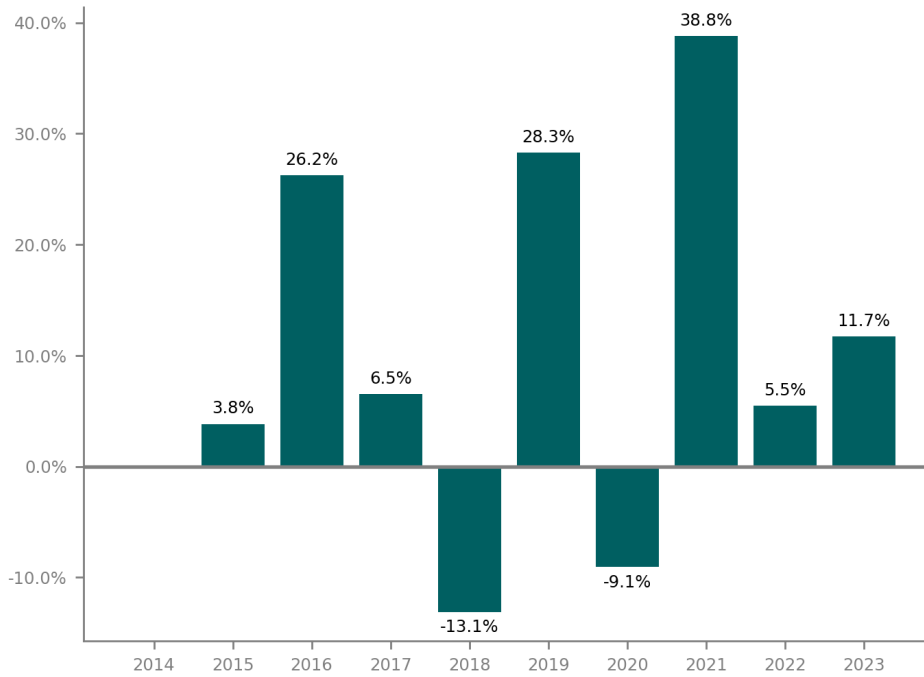
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (SEK, Acc.)

IE00BN897Z31

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2014.

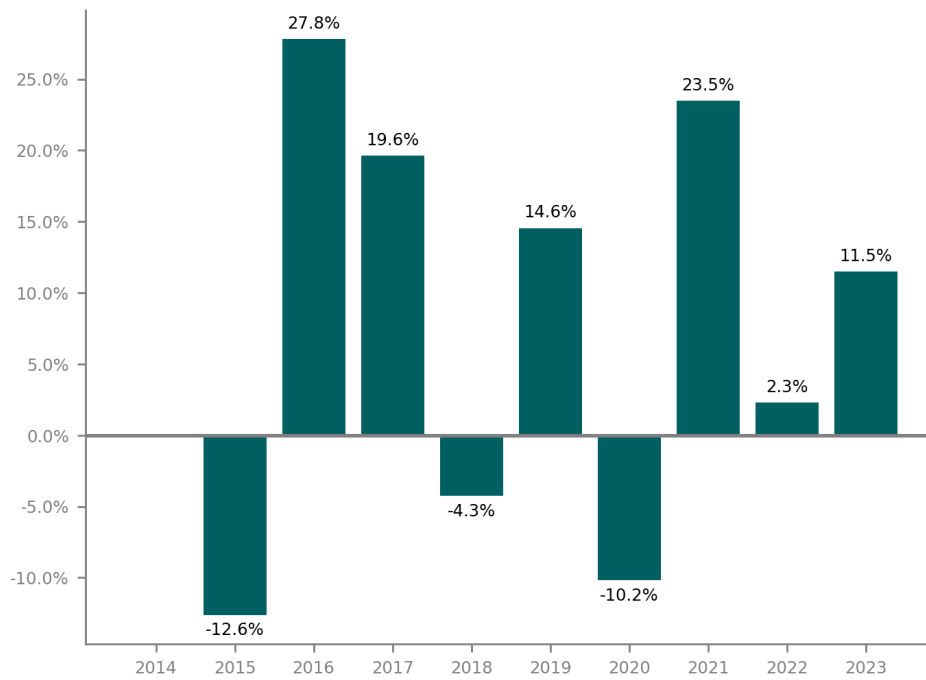
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Emerging Markets Value Fund (SEK, Acc.)

IE00BN898381

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2005 and the share class was launched in 2014.

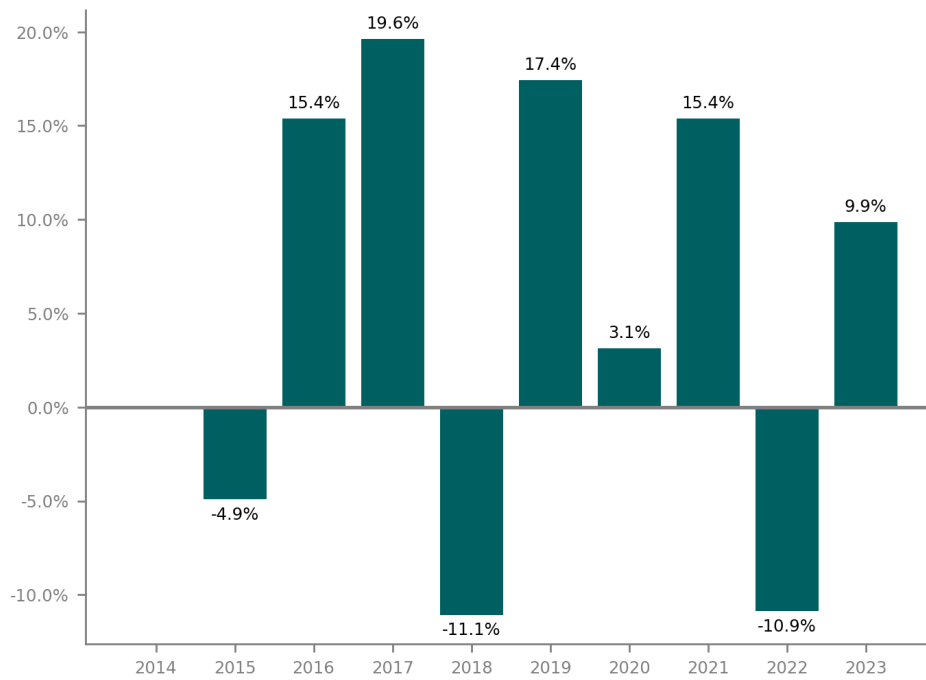
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Emerging Markets Core Equity Fund (EUR, Acc.)

GB00BR4R5551

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2014.

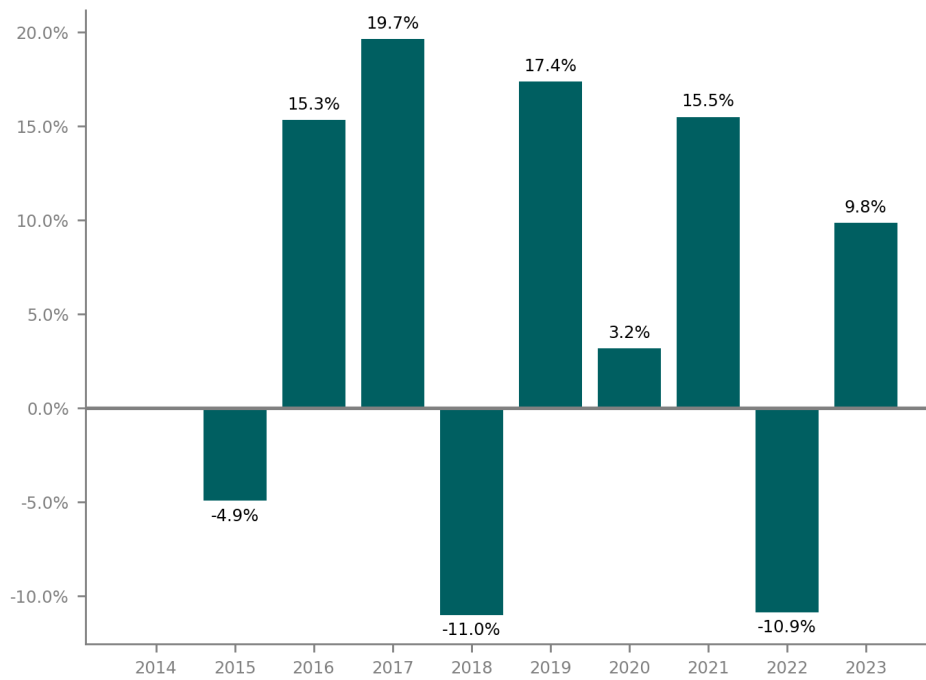
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Core Equity Fund (EUR, Inc.)

GB00BR4R5445

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2014.

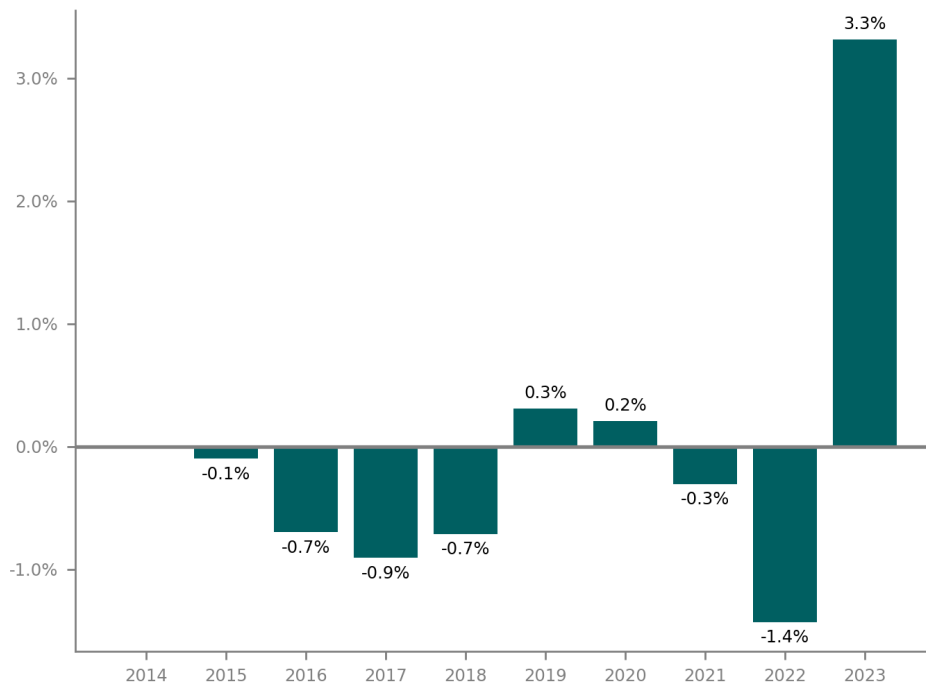
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (SEK, Acc.)

IE00BKX45Z87

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.*



* The fund performance shown for 2017 includes performance prior to 25 September 2017 which was achieved under circumstances that no longer apply.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2009 and the share class was launched in 2014.

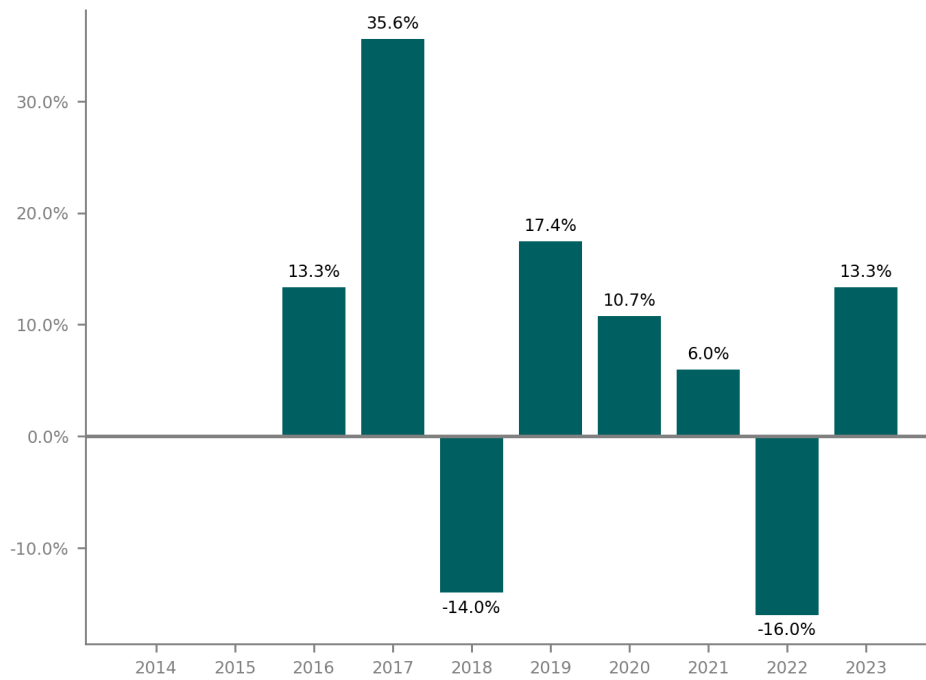
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (USD, Z, I, Acc.)

IE00BWGCGB67

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2015.

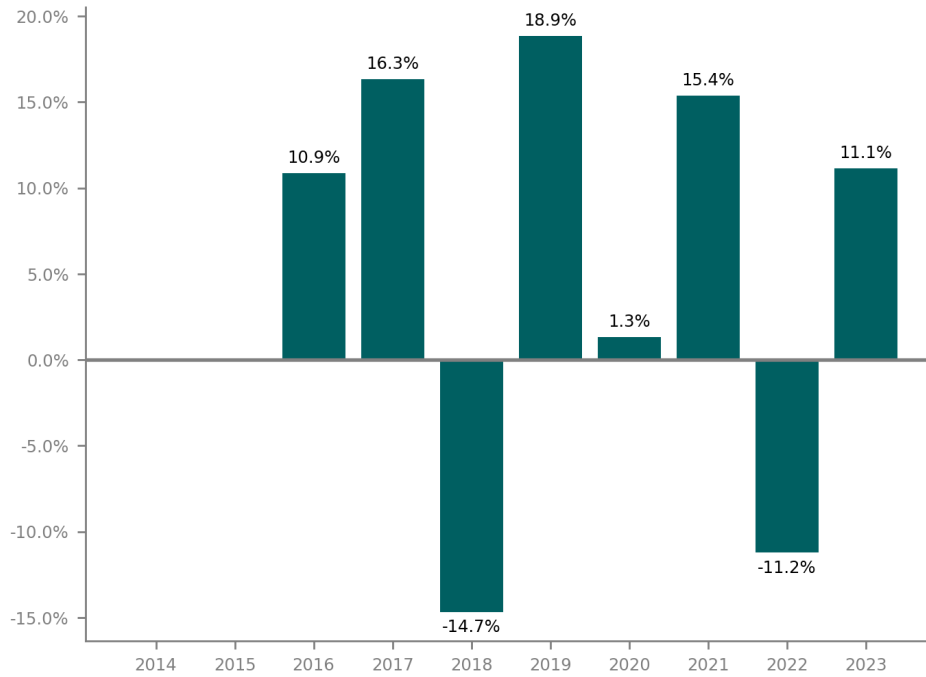
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Pacific Basin Small Companies Fund (EUR, Dis.)

IE00B3NBJR05

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2015.

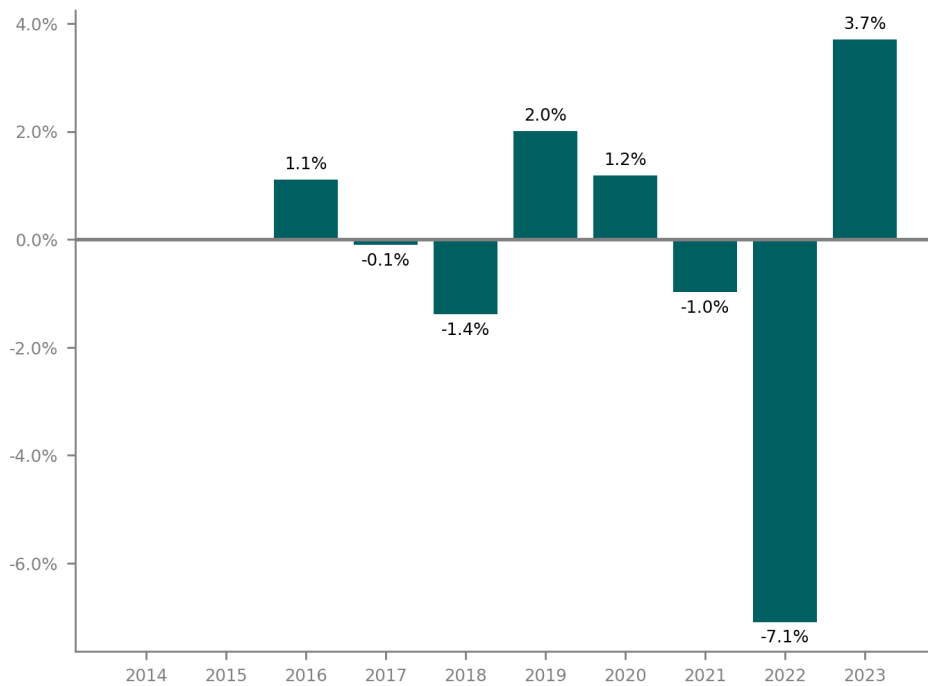
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (SEK, Acc.)

IE00BFG1RC24

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2014 and the share class was launched in 2015.

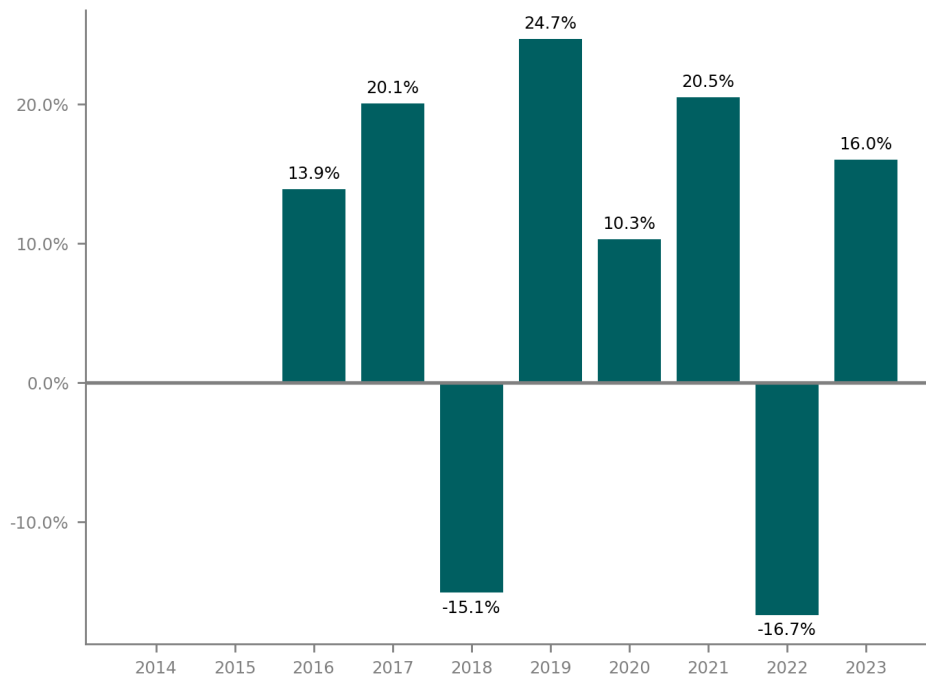
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Global Small Companies Fund (USD, Dis.)

IE00B3NCQG16

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2015.

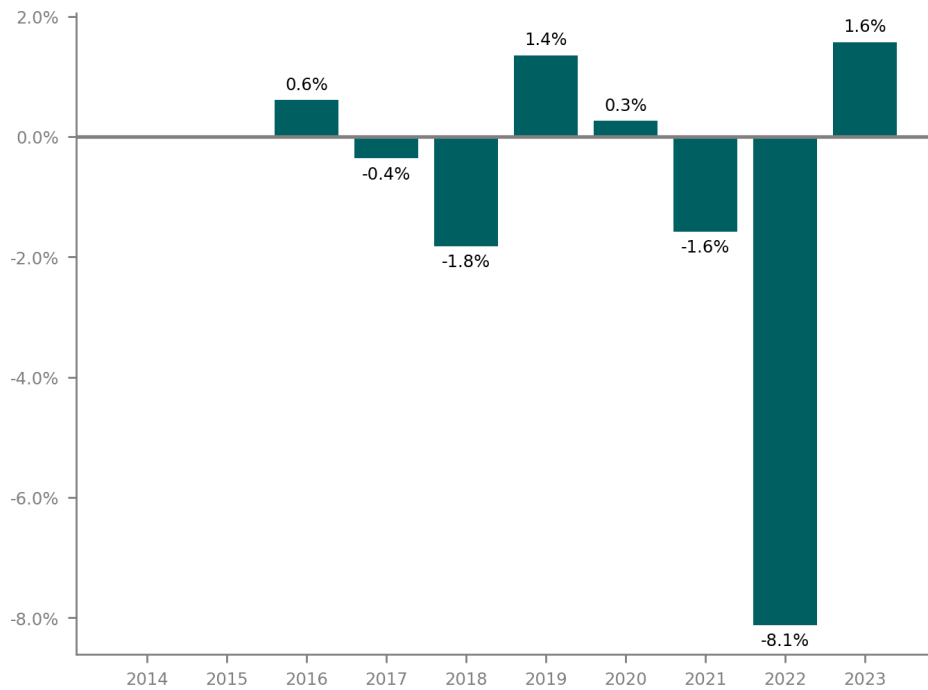
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (CHF, Dis.)

IE00BFG1RB17

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2014 and the share class was launched in 2015.

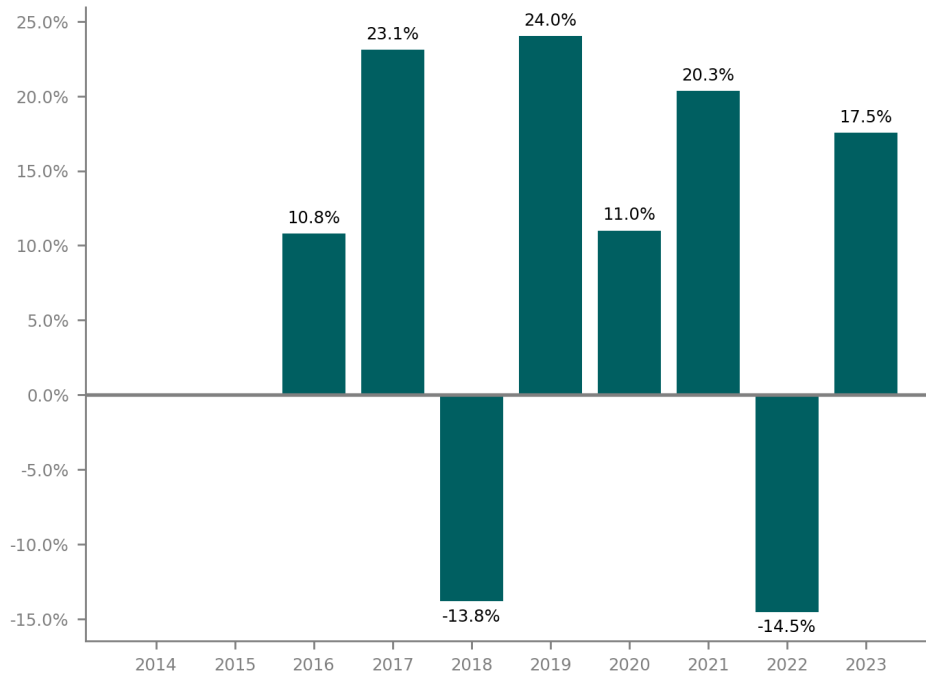
Past performance has been calculated in CHF and reported net of fees.

PAST PERFORMANCE

World Equity Fund (USD, Dis.)

IE00B458ZH80

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2015.

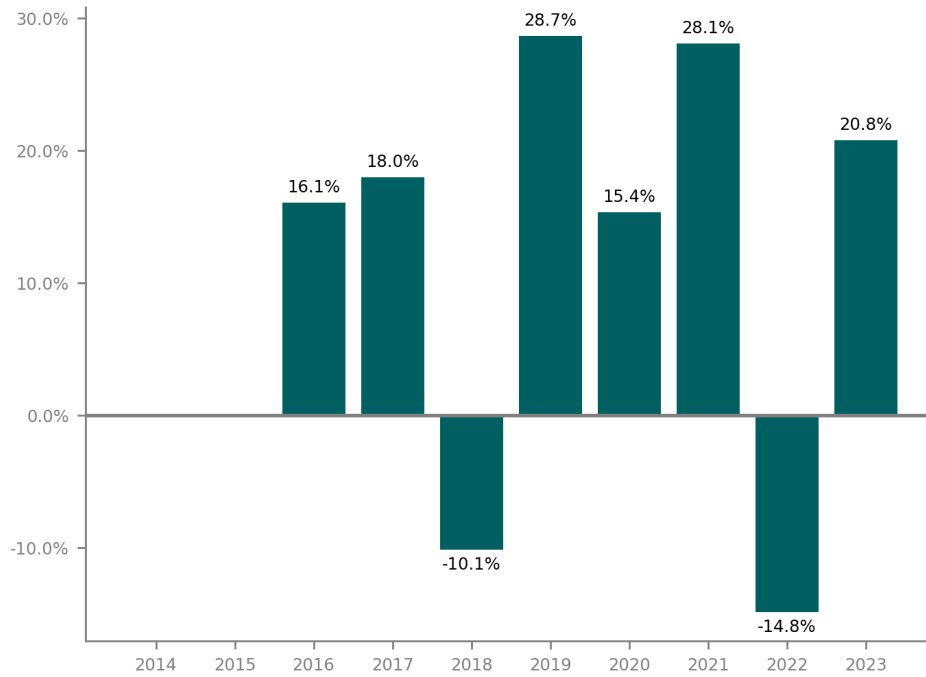
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

U.S. Core Equity Fund (USD, Acc.)

IE00BYTYVB81

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2015.

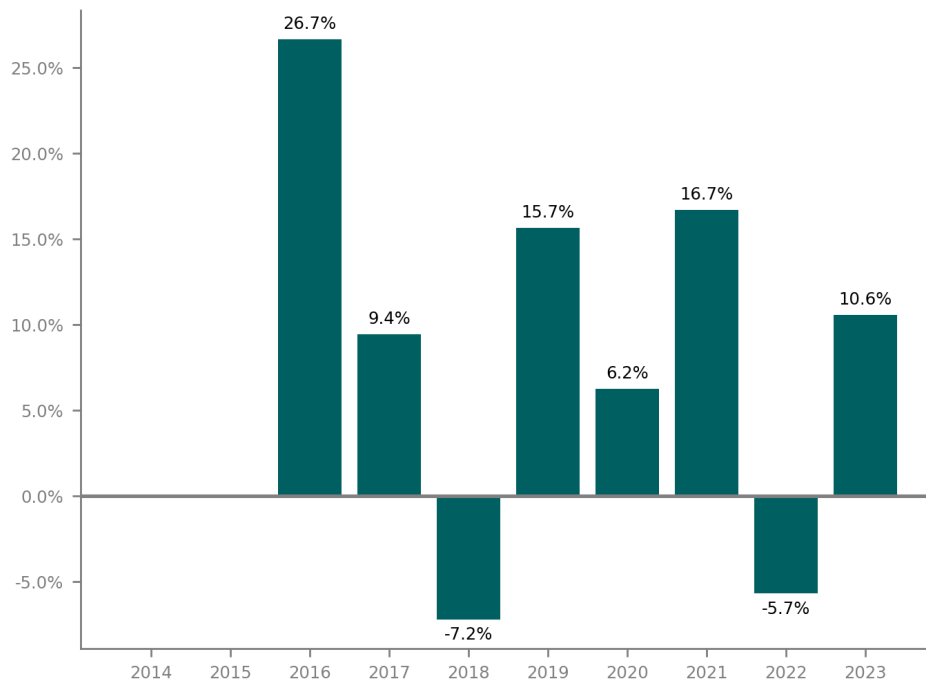
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

World Allocation 80/20 Fund (GBP, Acc.)

IE00BYTYV184

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2015.

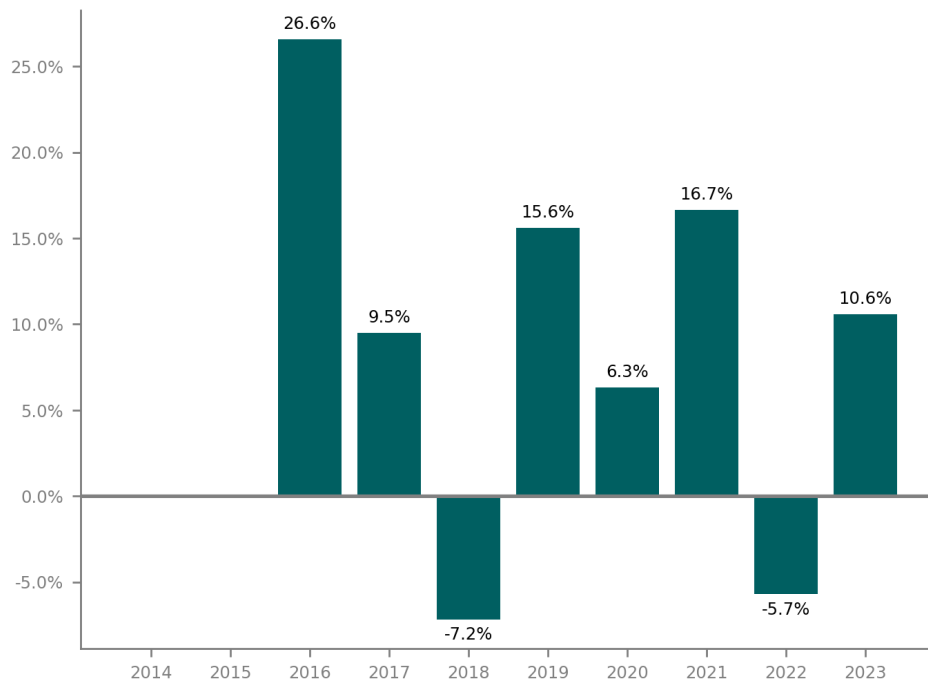
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Allocation 80/20 Fund (GBP, Dis.)

IE00BYTYV291

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2015.

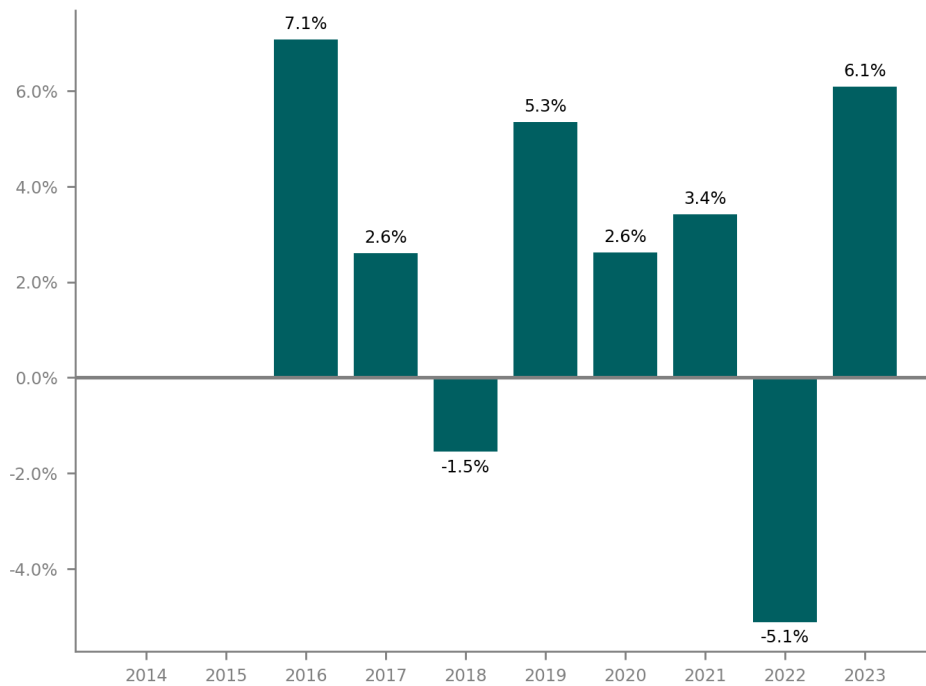
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Allocation 20/80 Fund (GBP, Acc.)

IE00BYTYTV40

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2015.

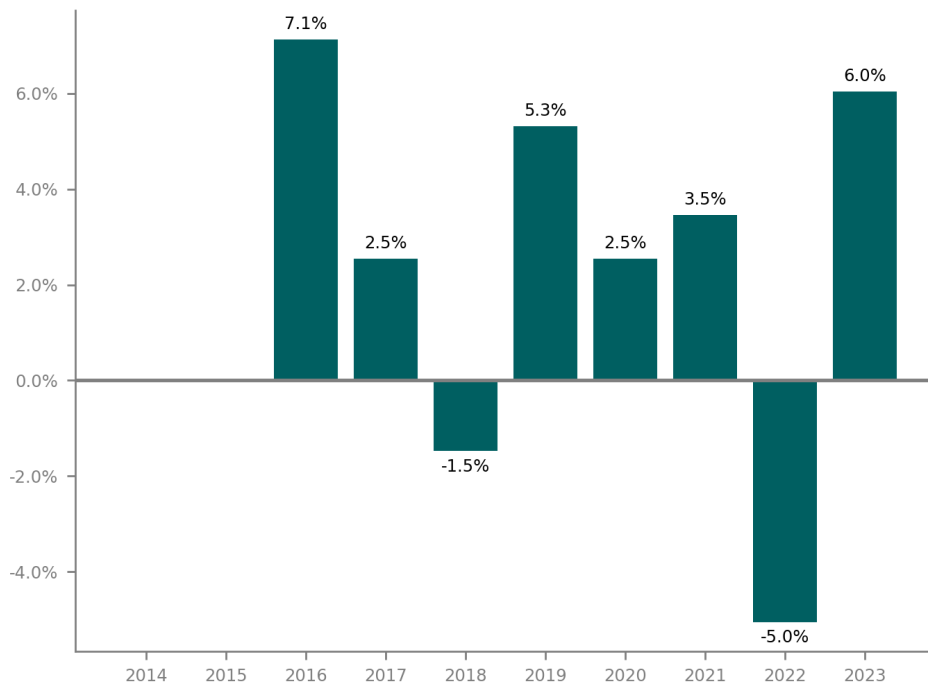
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Allocation 20/80 Fund (GBP, Dis.)

IE00BYTYTW56

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2015.

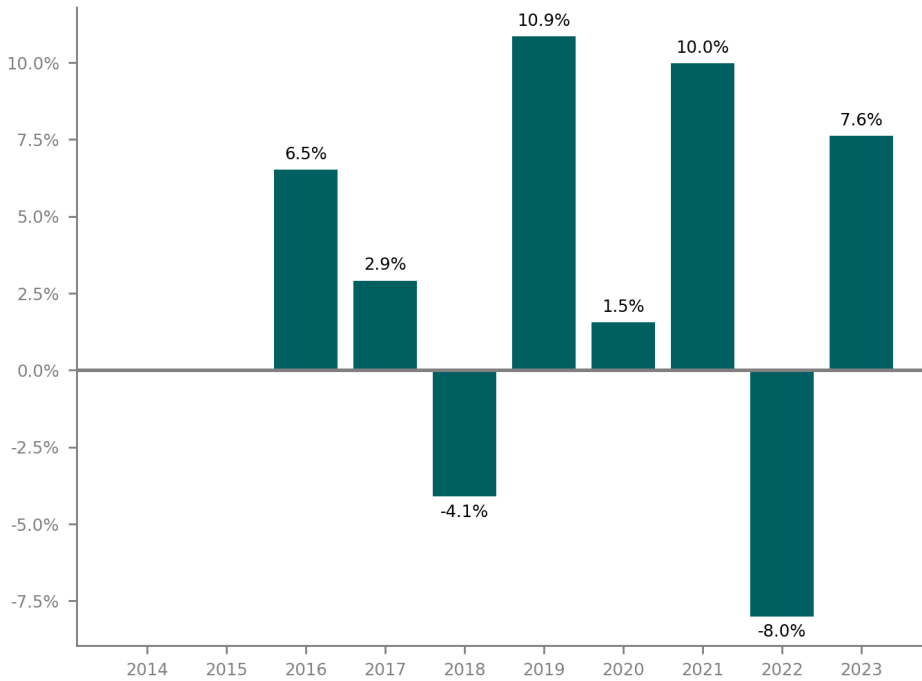
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Allocation 40/60 Fund (EUR, Acc.)

IE00B8Y02V60

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2015.

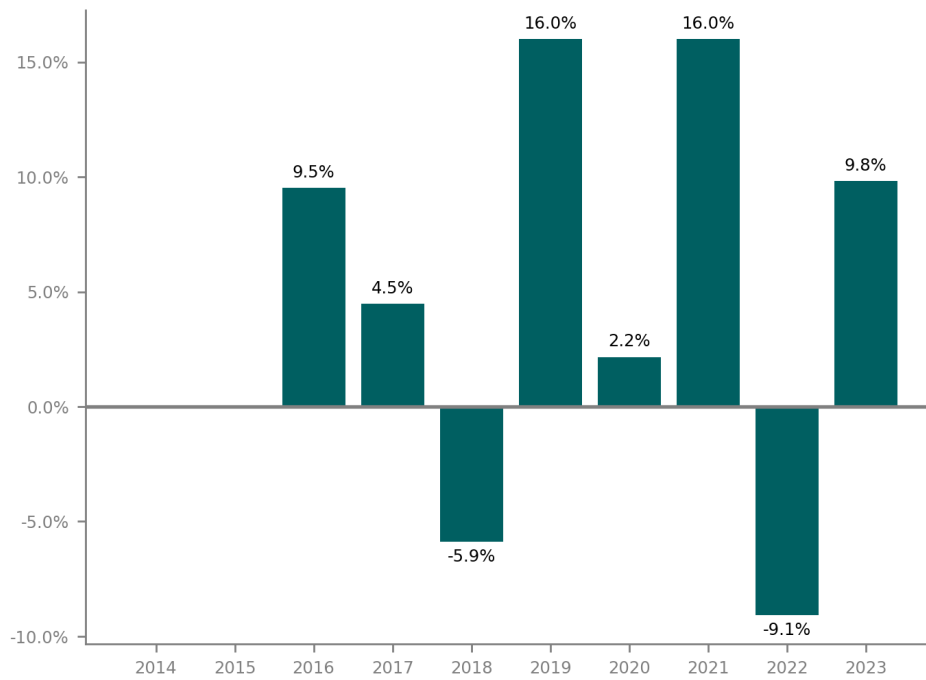
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

World Allocation 60/40 Fund (EUR, Acc.)

IE00B9L4YR86

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2015.

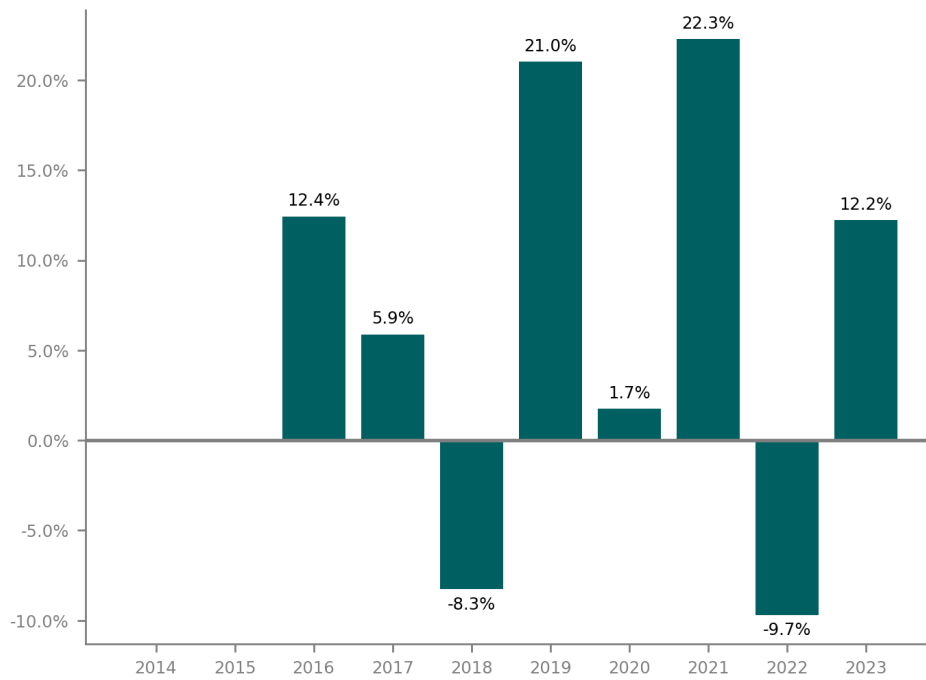
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

World Allocation 80/20 Fund (EUR, Acc.)

IE00BYTYV309

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2015.

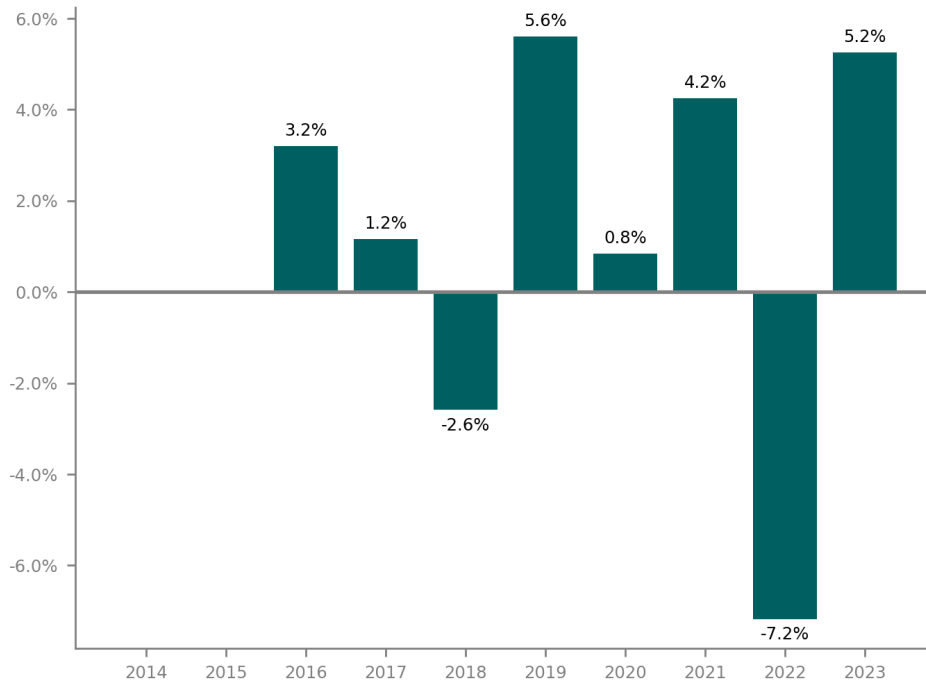
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

World Allocation 20/80 Fund (EUR, Acc.)

IE00BYTYTX63

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2015.

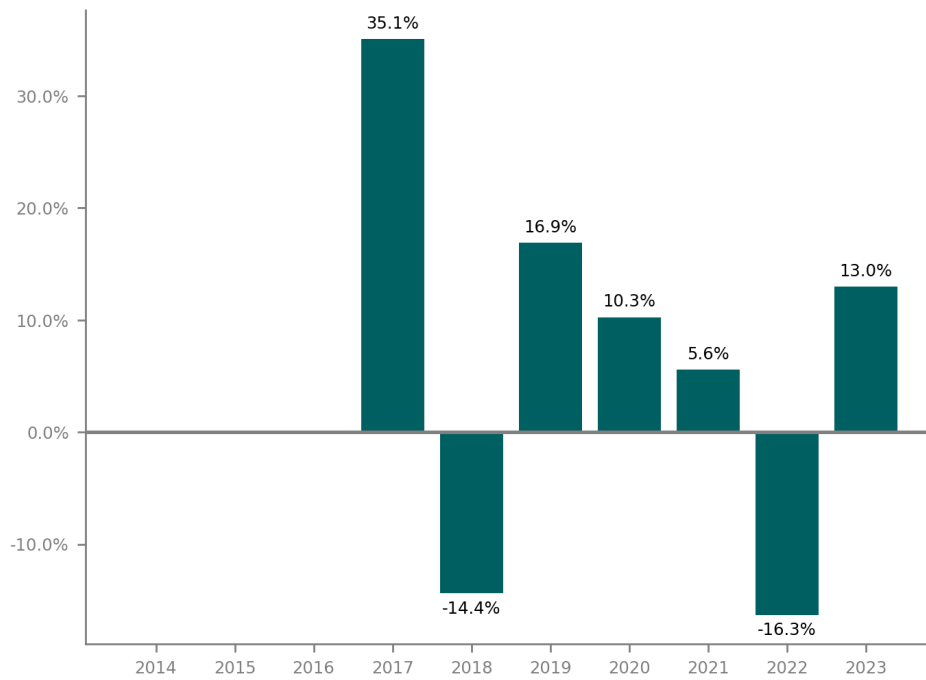
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (USD, Acc.)

IE00BYVJQT42

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2016.

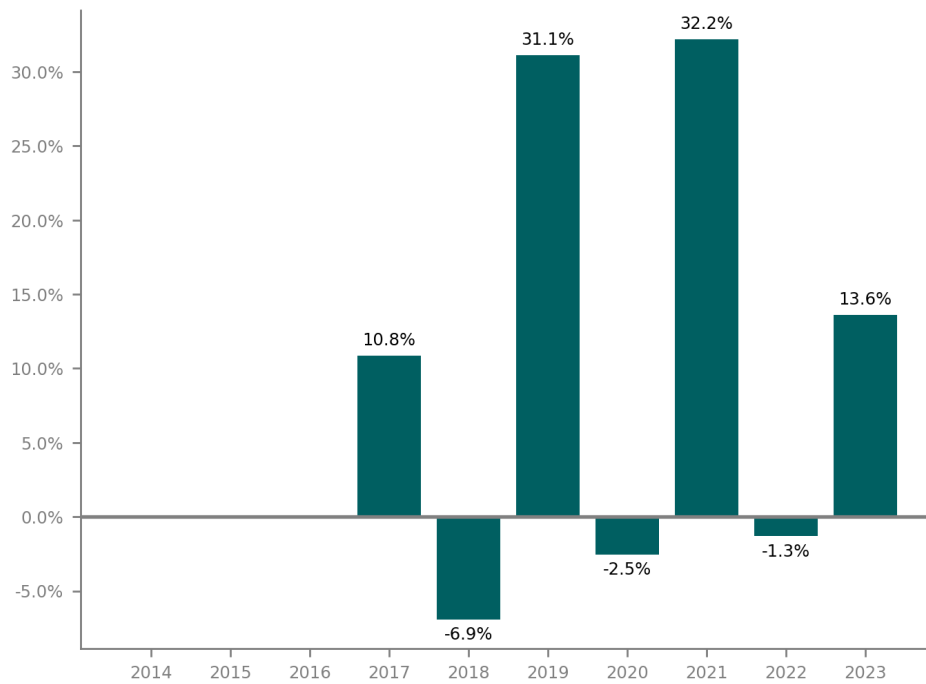
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

World Equity Fund (SEK, Acc.)

IE00BN898167

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2016.

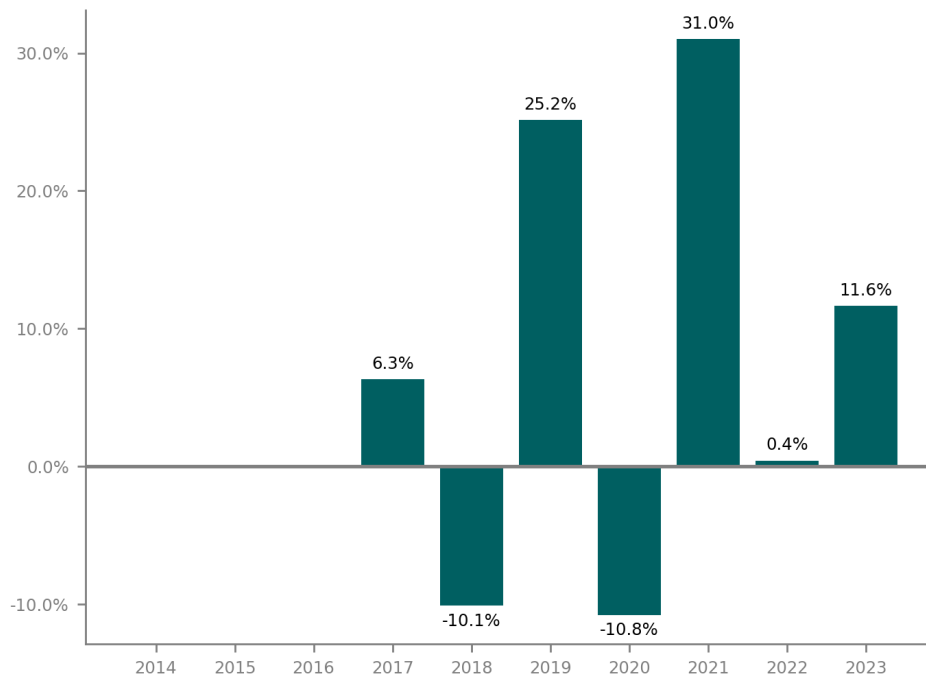
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Global Value Fund (EUR, Acc.)

IE00B60LX167

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2016 and the share class was launched in 2016.

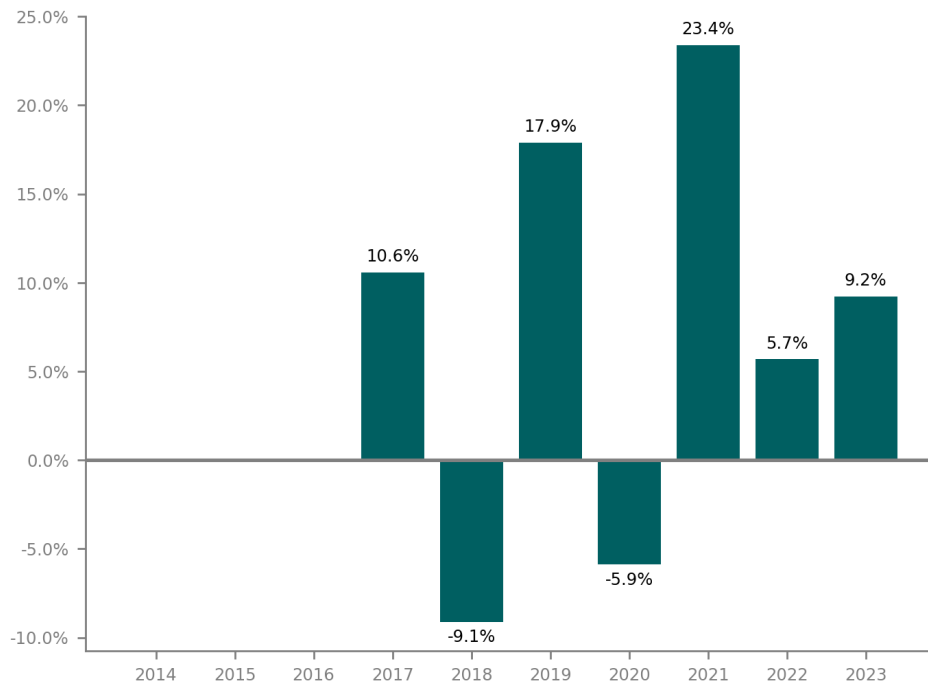
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Value Fund (GBP, Acc.)

IE00B3NVPH21

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2016 and the share class was launched in 2016.

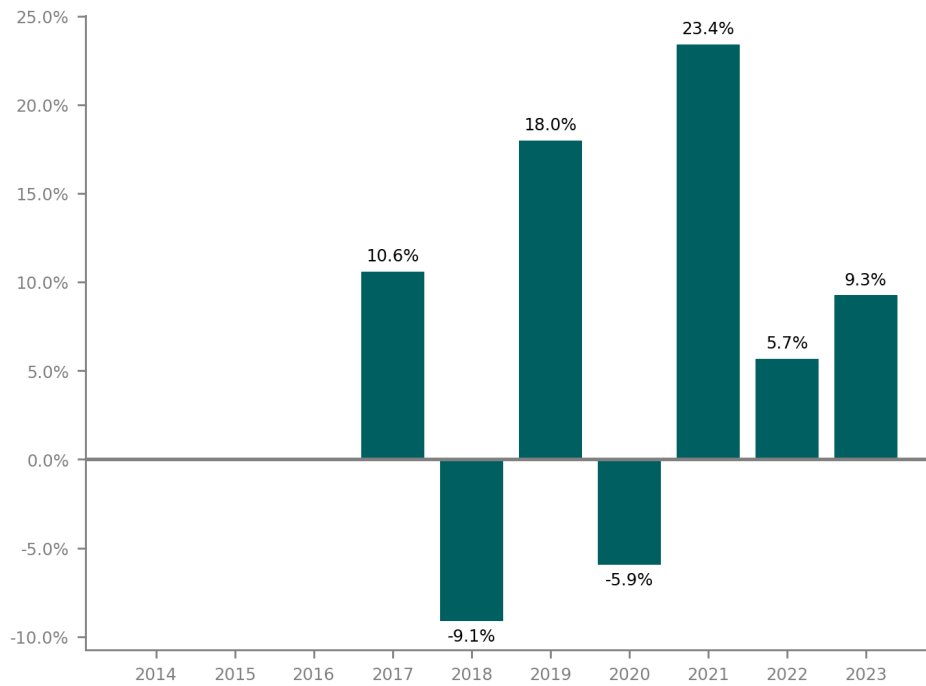
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Value Fund (GBP, Dis.)

IE00B67NVM27

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2016 and the share class was launched in 2016.

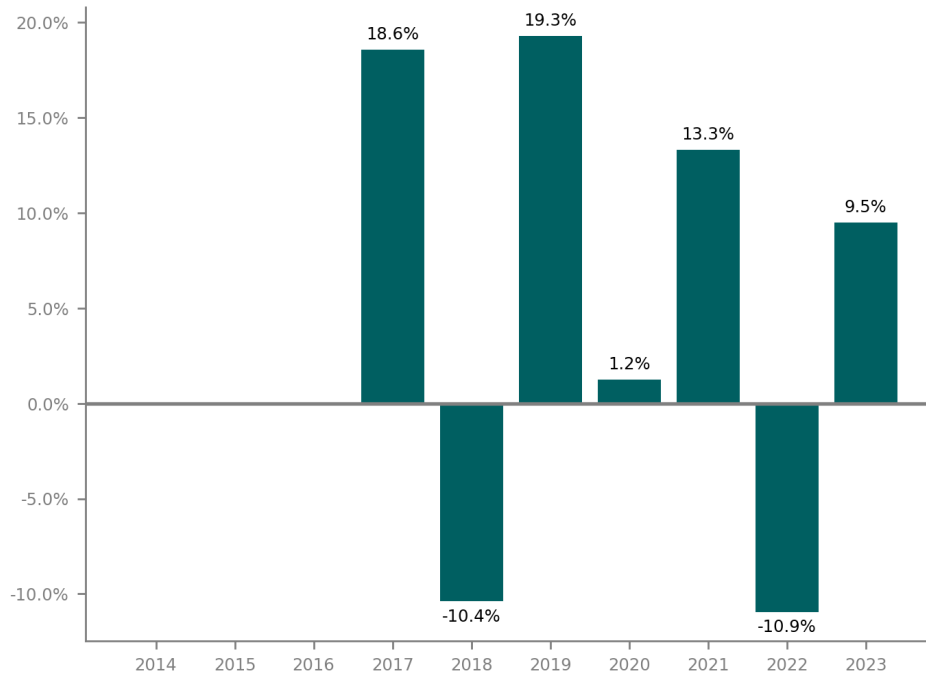
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (EUR, Acc.)

IE00BWGCG836

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2016.

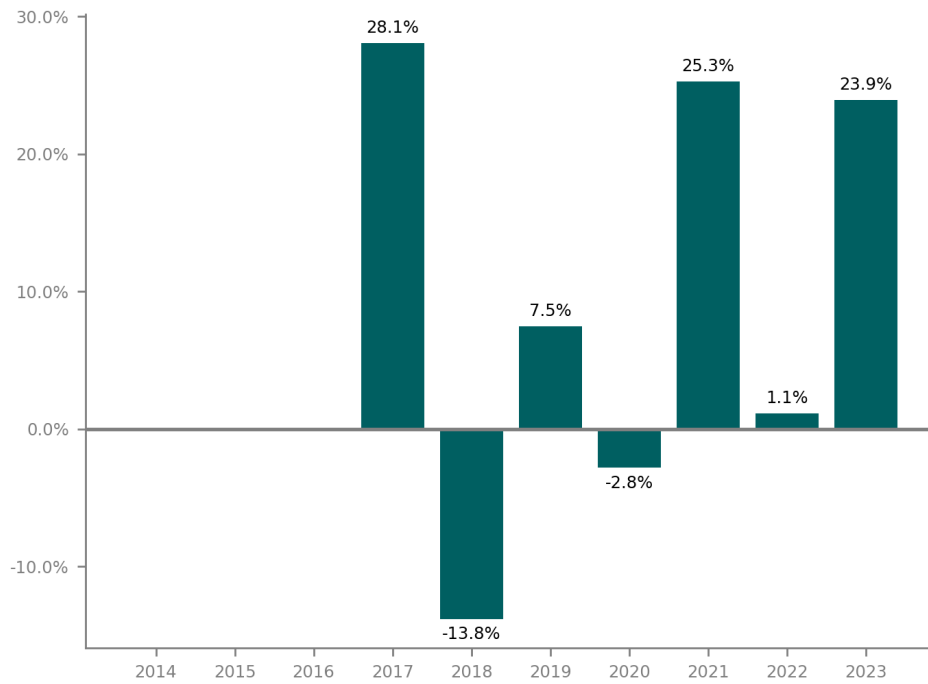
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Value Fund (JPY, Acc.)

IE00BMBN2Y92

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2005 and the share class was launched in 2016.

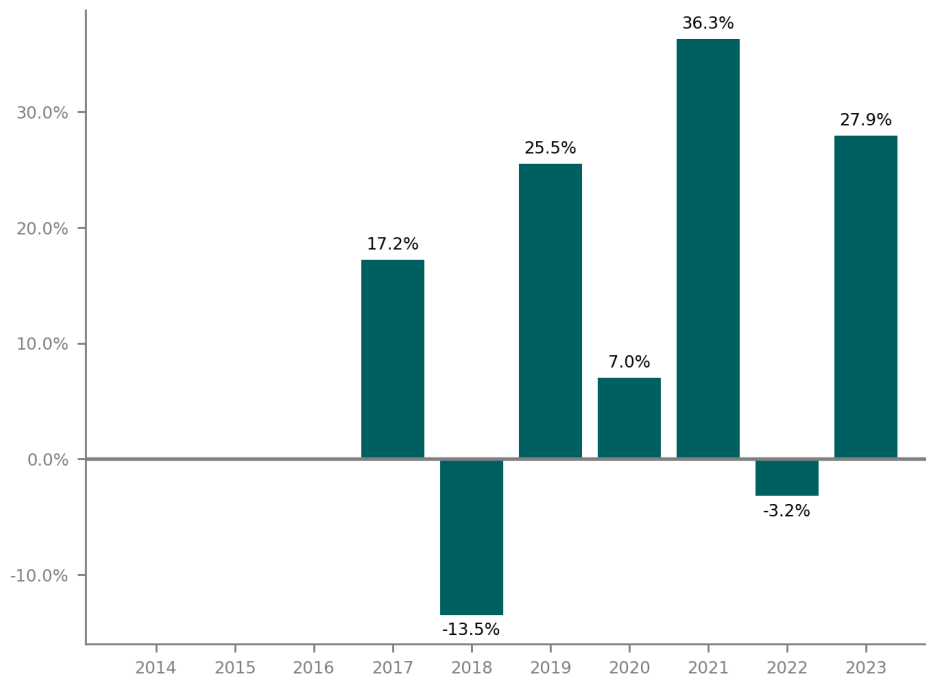
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (JPY, Acc.)

IE00BMBN2T40

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2016.

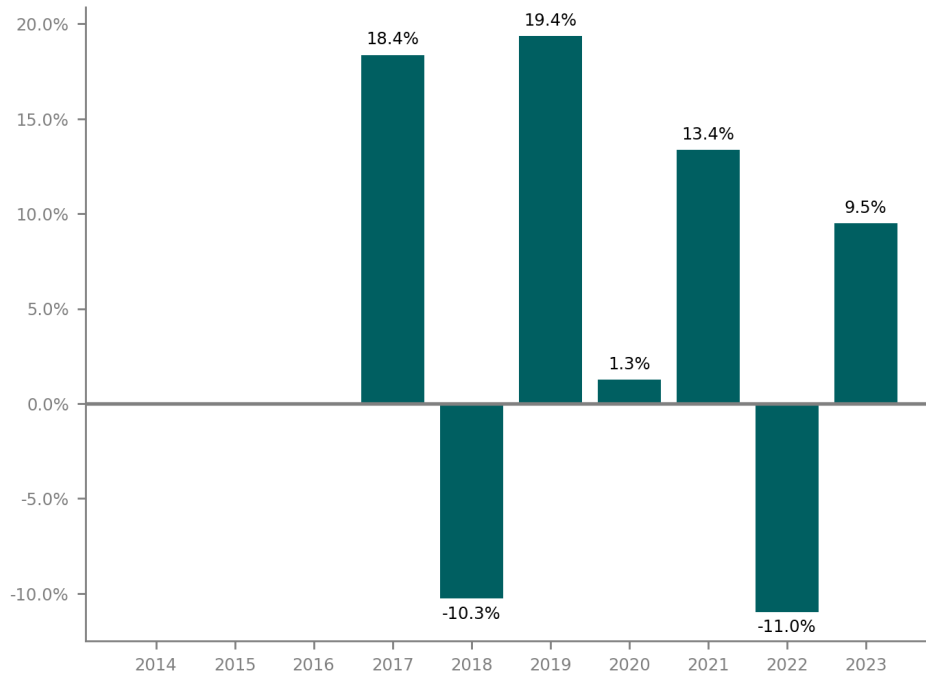
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (EUR, Dis.)

IE00BWGCG943

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2016.

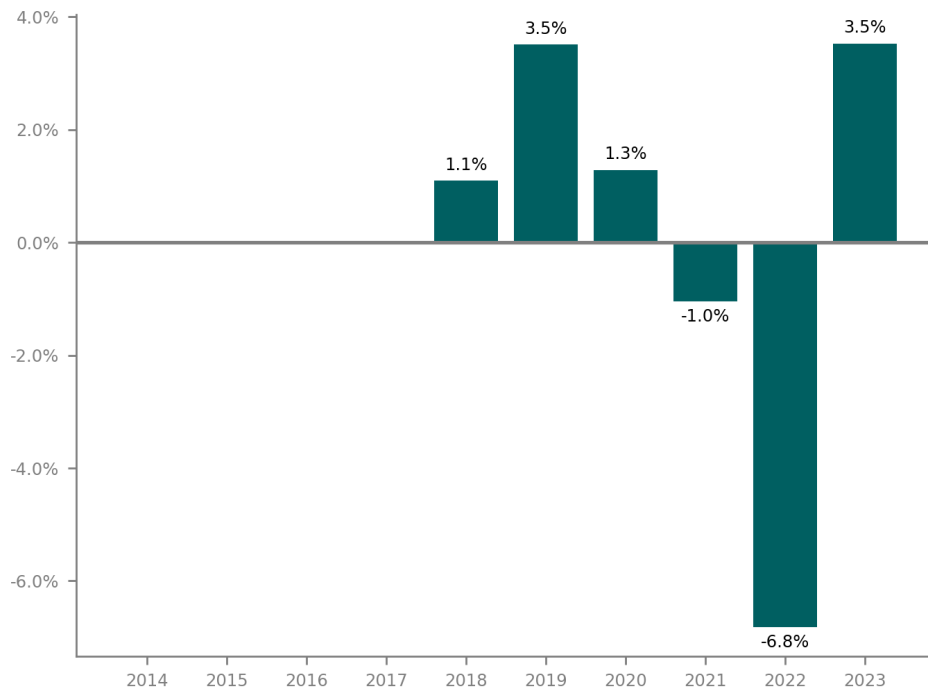
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (SGD, Acc., Hedged)

IE00BF20L549

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2017.

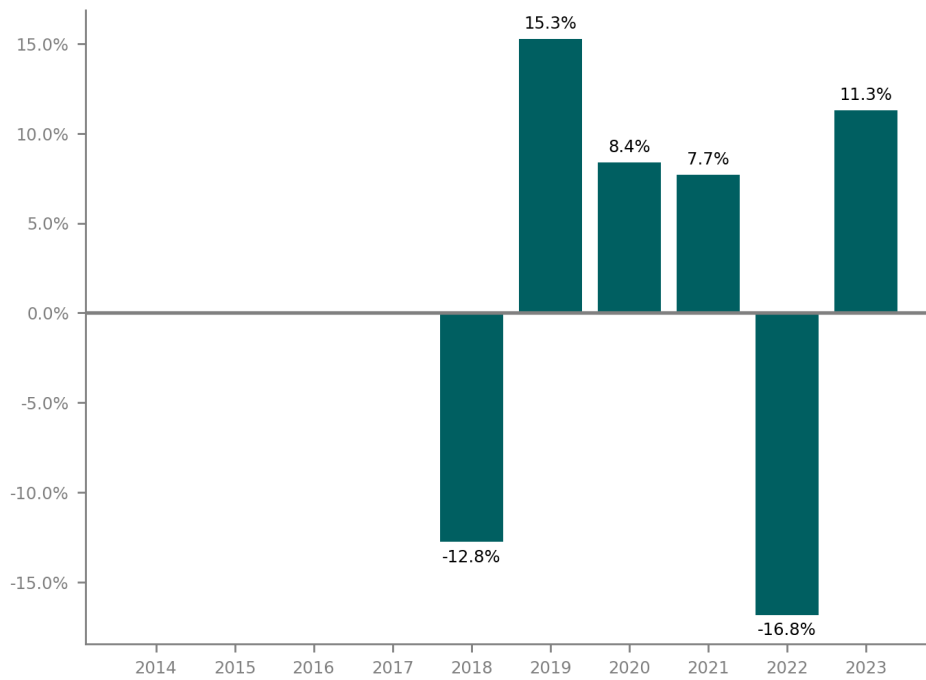
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (SGD, Acc.)

IE00BF20LB02

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2017.

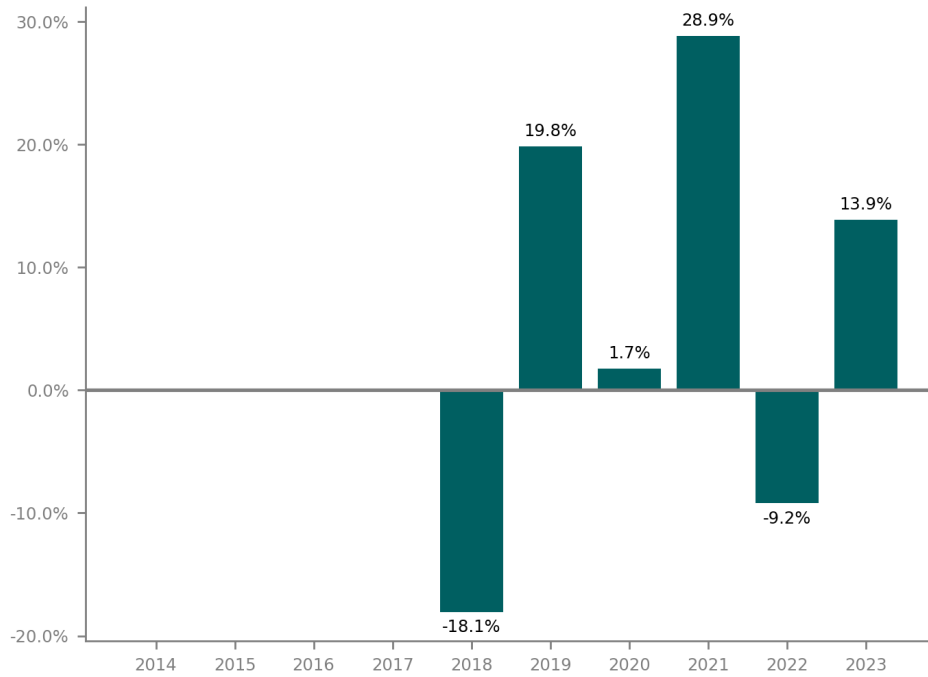
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (SGD, Acc.)

IE00BF20L986

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2017.

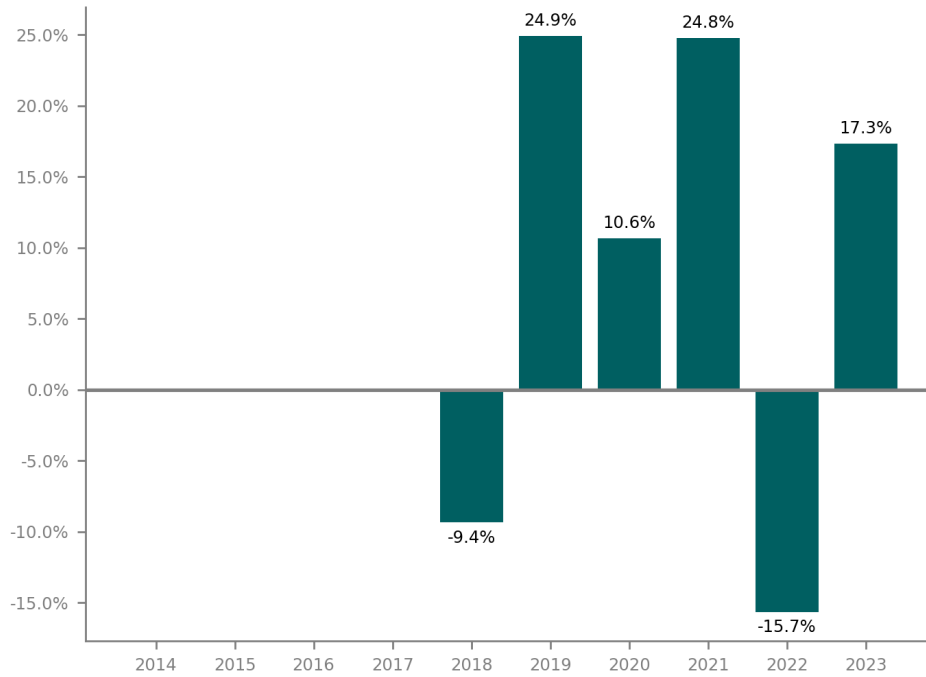
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Core Equity Fund (SGD, Acc.)

IE00BF20L879

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

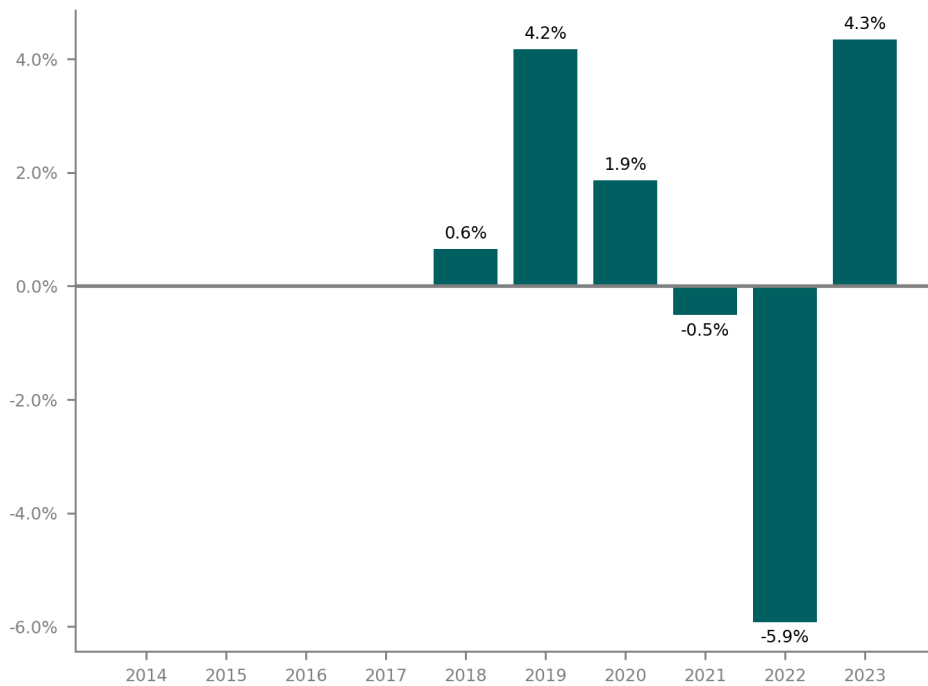
The Fund was launched in 2008 and the share class was launched in 2017.

Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (SGD, Acc., Hedged)
IE00BF20L655

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2014 and the share class was launched in 2017.

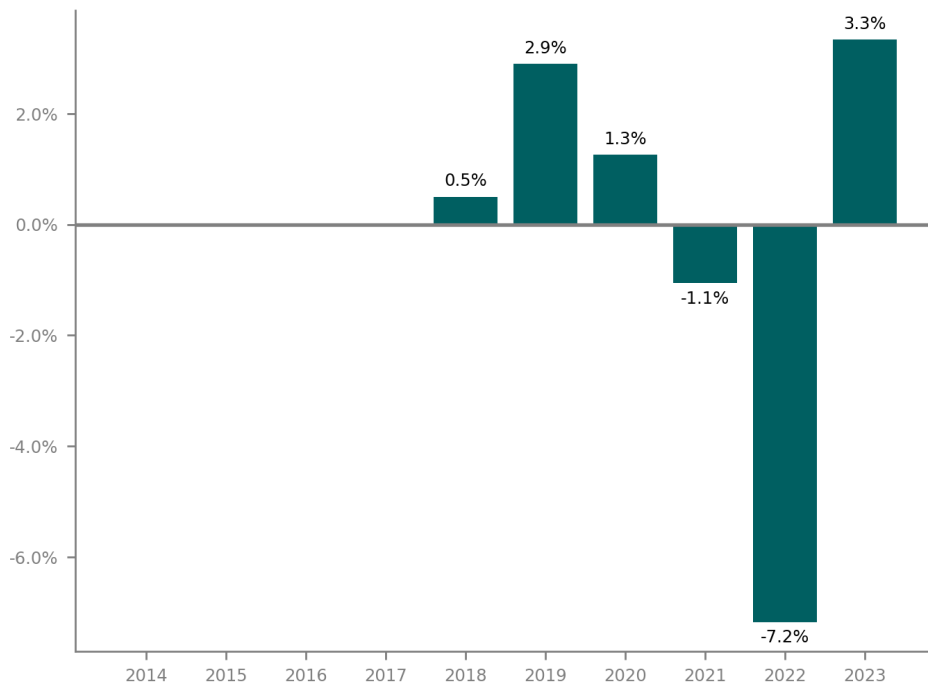
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Short Fixed Income Fund (NOK, Acc.)

IE00BF003D83

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2007 and the share class was launched in 2017.

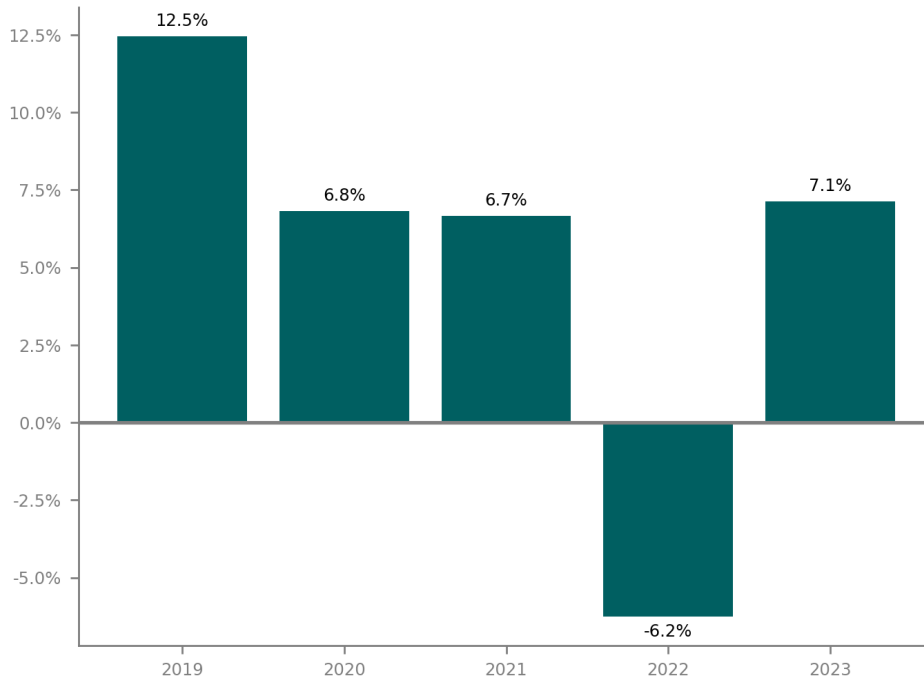
Past performance has been calculated in NOK and reported net of fees.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (GBP, Acc.)

IE00BYVJQW70

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2018.

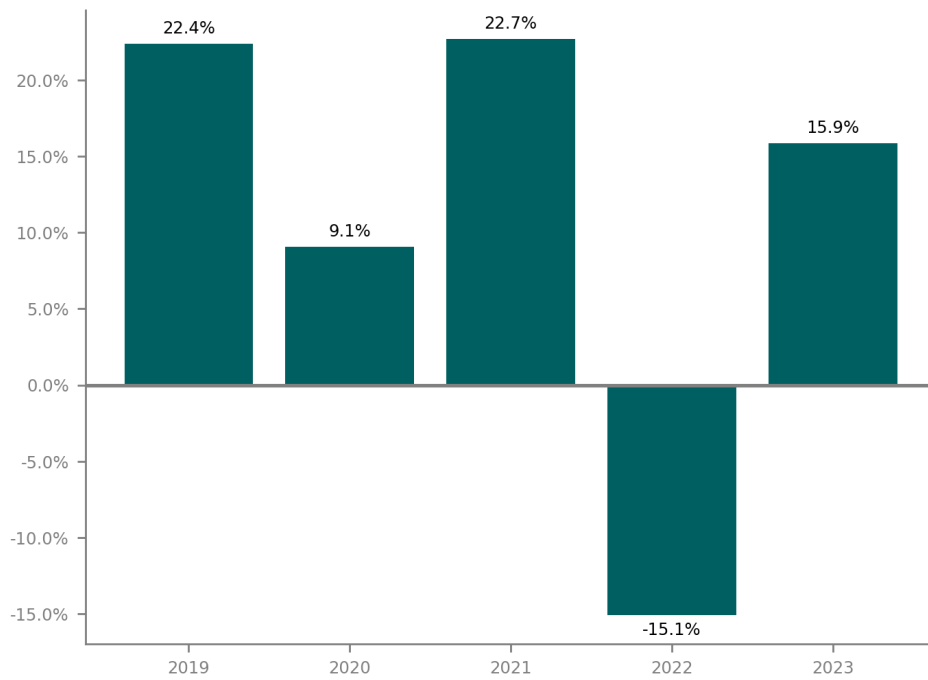
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Equity Fund (SGD, Acc.)

IE00BF20L762

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2018.

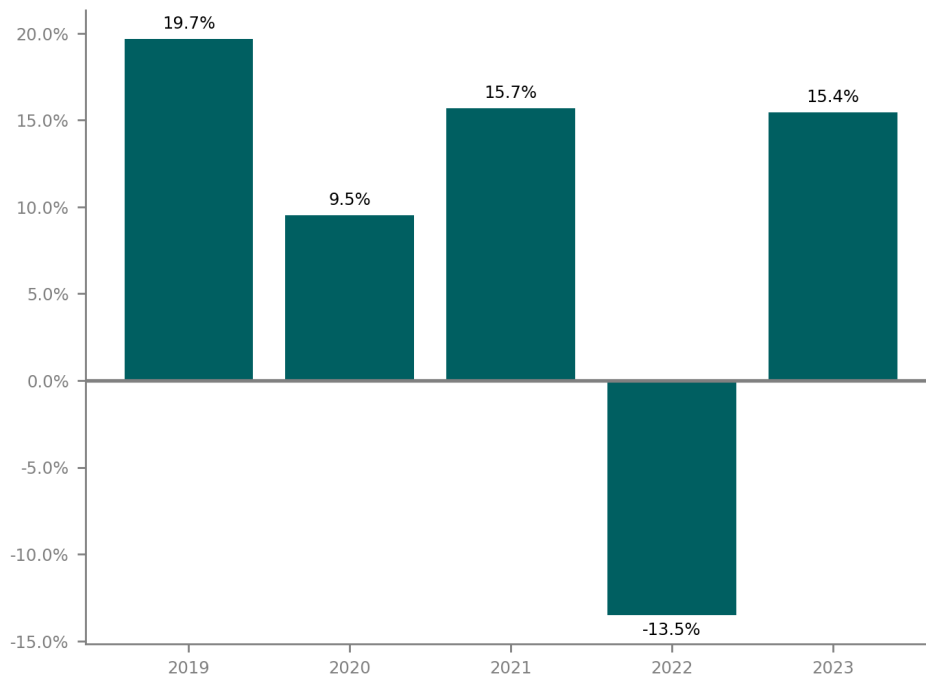
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

World Allocation 80/20 Fund (USD, Acc.)

IE00BYTYV523

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2018.

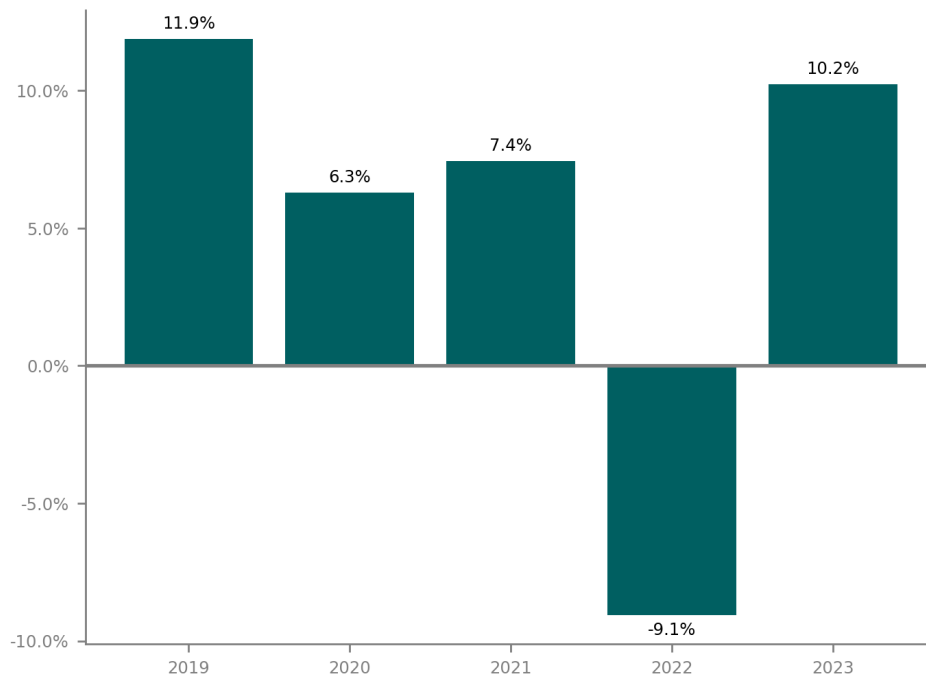
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

World Allocation 40/60 Fund (USD, Acc.)

IE00BFZ0X665

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2018.

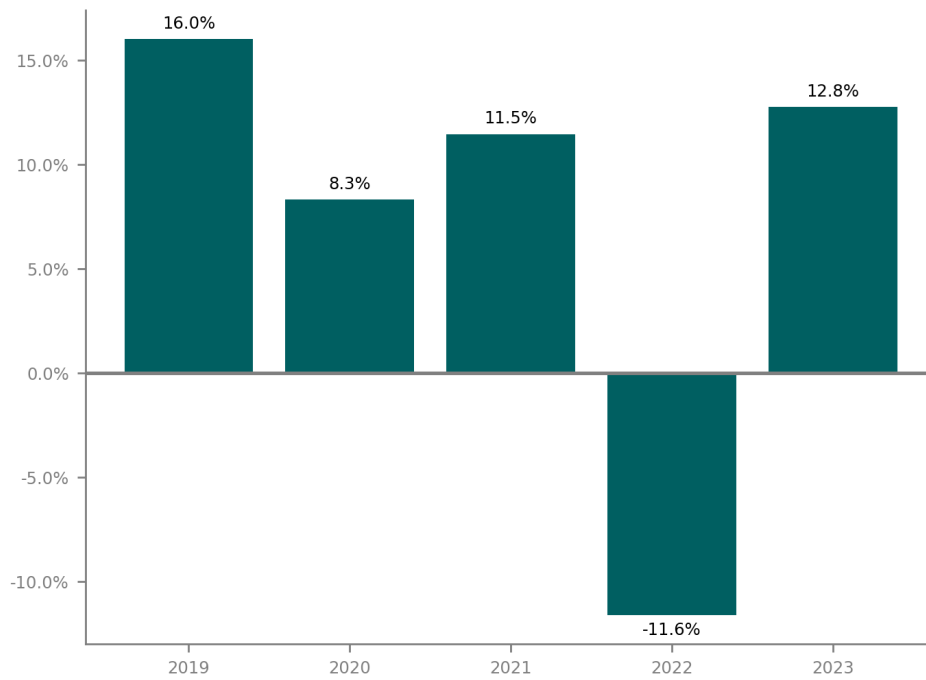
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

World Allocation 60/40 Fund (USD, Acc.)

IE00BFZ0X772

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2018.

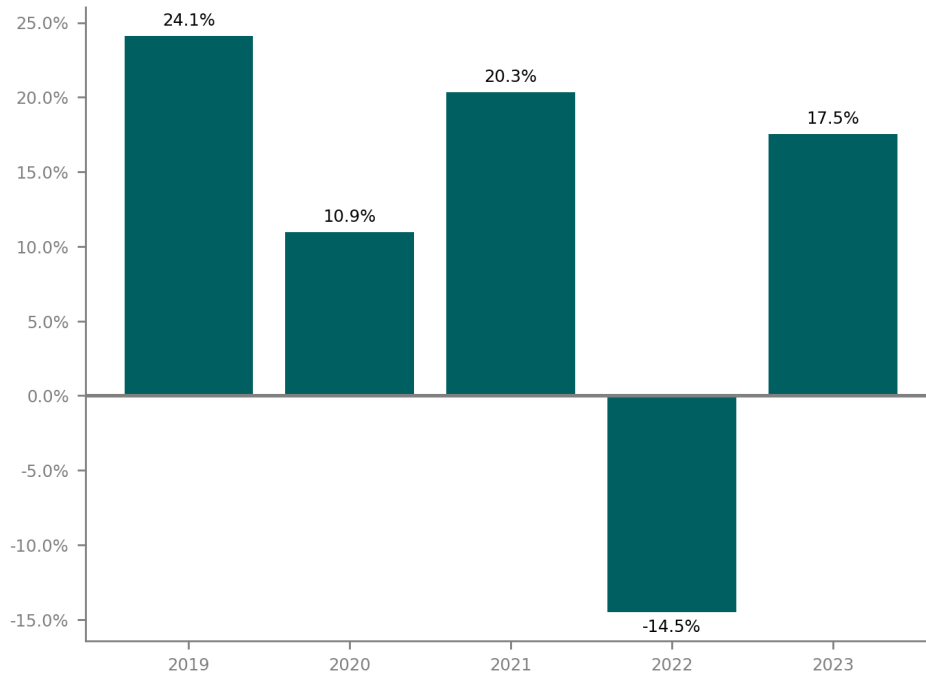
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

World Equity Fund (USD, Acc.)

IE00B3V7VL84

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2018.

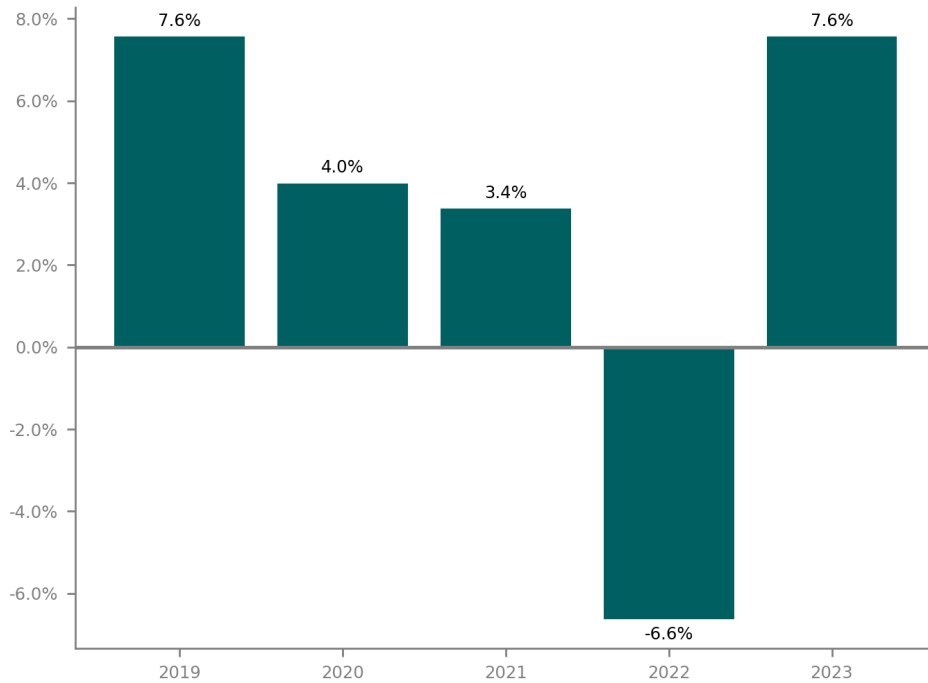
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

World Allocation 20/80 Fund (USD, Acc.)

IE00BYTYTZ87

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2018.

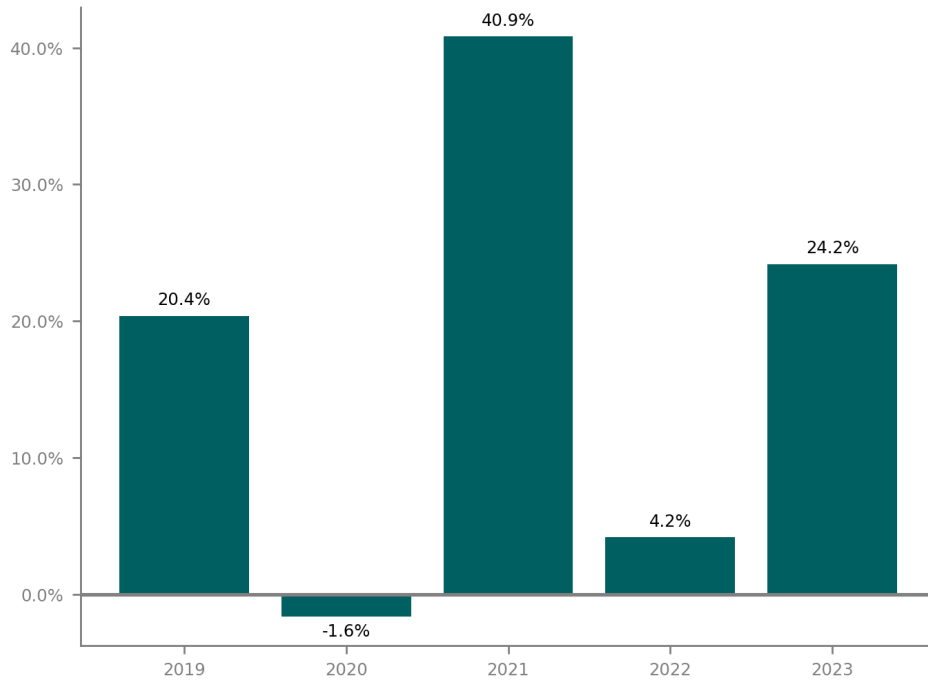
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (JPY, Acc.)

IE00BFNBK823

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2018.

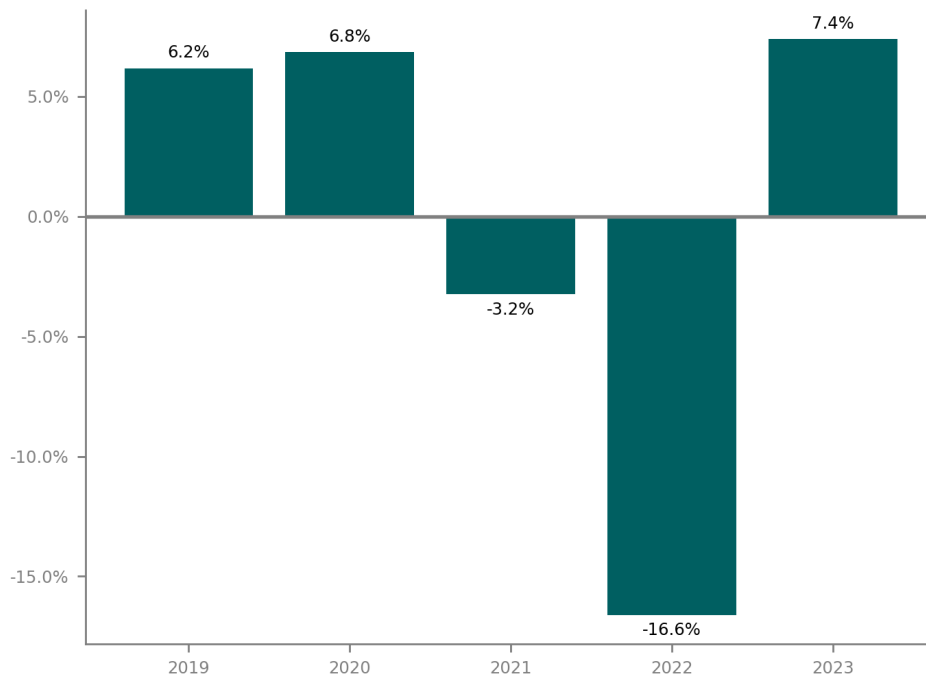
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Global Core Fixed Income Fund (EUR, Acc.)

IE00BG85LJ47

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2018 and the share class was launched in 2018.

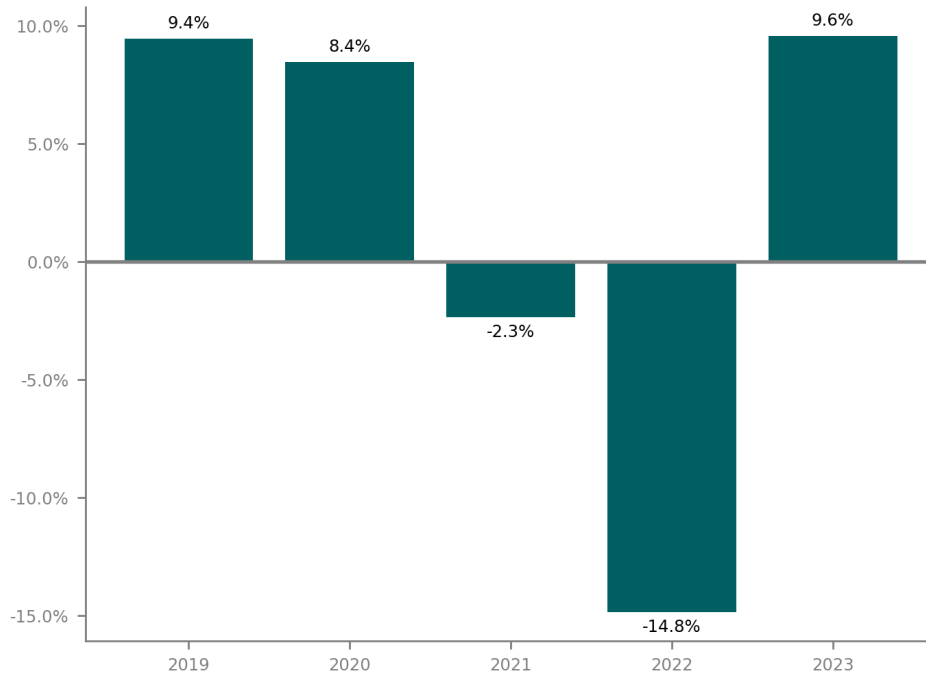
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Core Fixed Income Fund (USD, Acc.)

IE00BG85LS38

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2018 and the share class was launched in 2018.

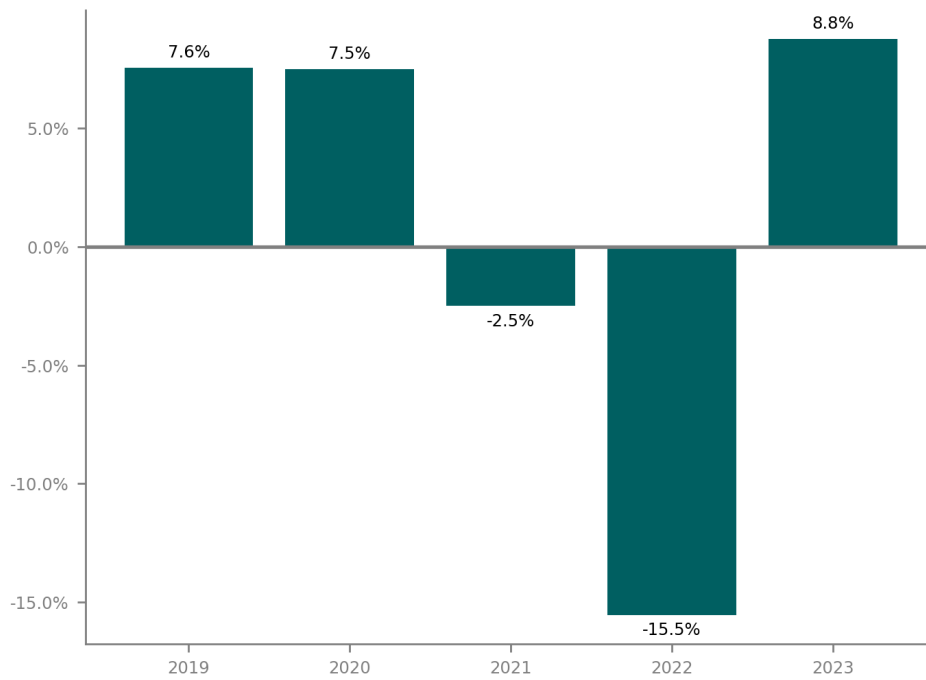
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Core Fixed Income Fund (GBP, Acc.)

IE00BG85LL68

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2018 and the share class was launched in 2018.

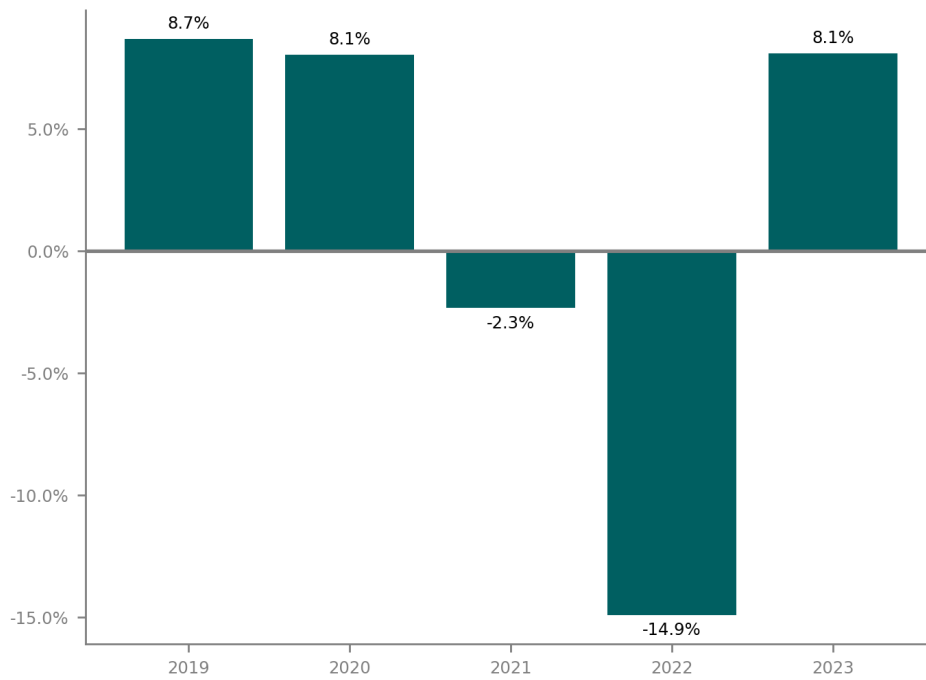
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Core Fixed Income Fund (SGD, Acc.)

IE00BG85LQ14

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2018 and the share class was launched in 2018.

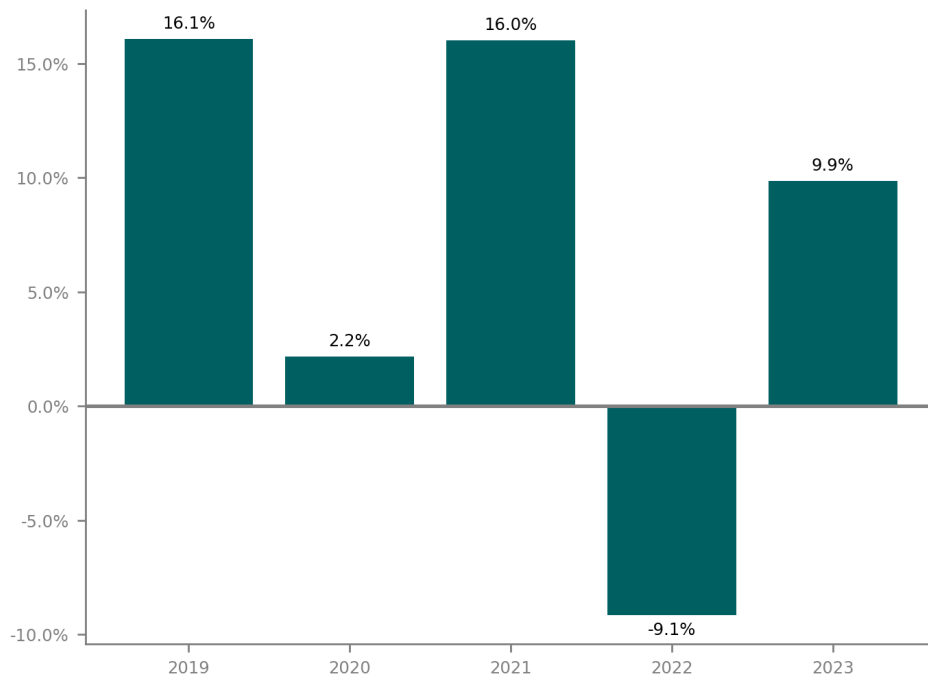
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

World Allocation 60/40 Fund (EUR, Dis.)

IE00B9MC5R88

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2018.

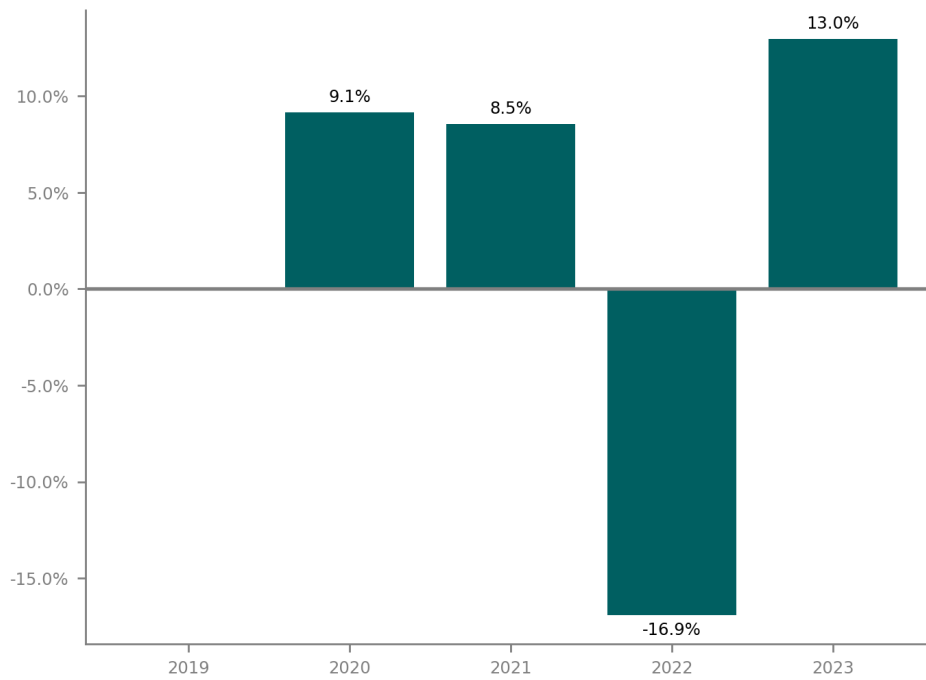
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Pacific Basin Small Companies Fund (SGD, Acc.)

IE00BG85LH23

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2004 and the share class was launched in 2019.

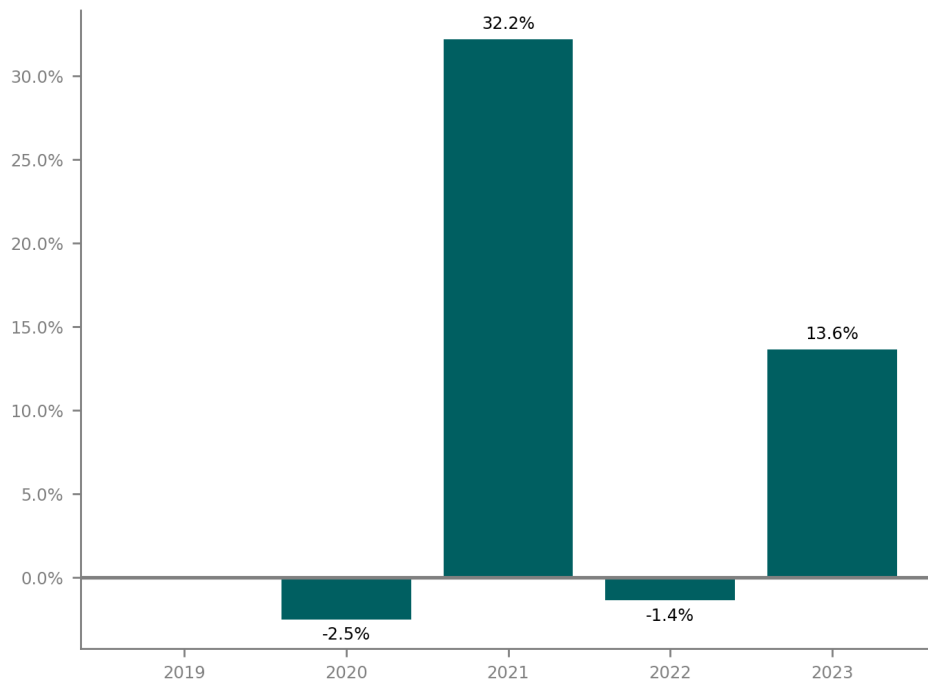
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

World Equity Fund (SEK, Dis.)

IE00BN898274

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2019.

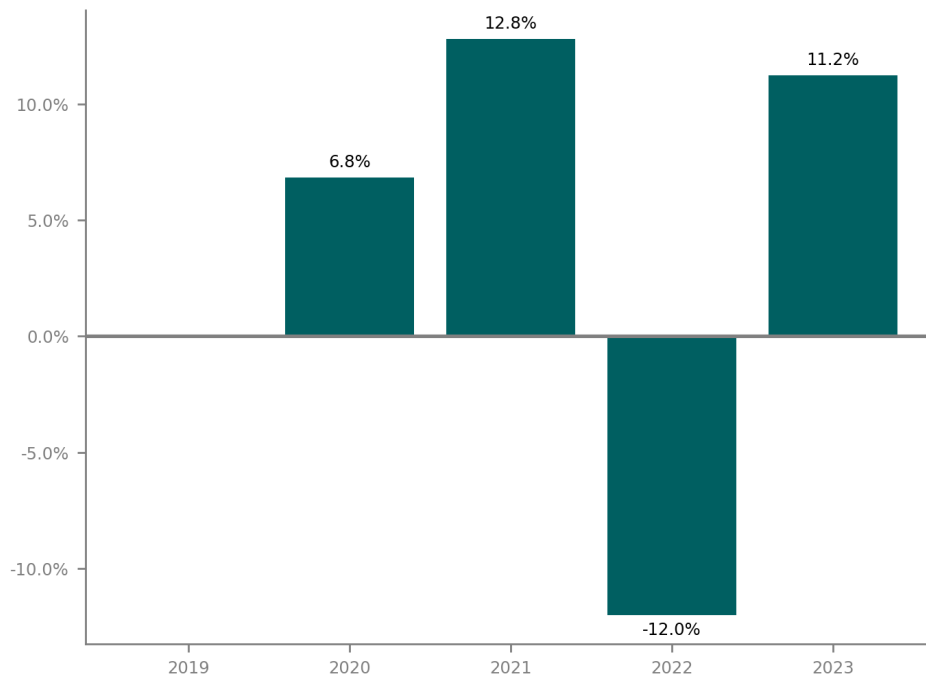
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

World Allocation 60/40 Fund (SGD, Acc.)

IE00BG85LG16

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2019.

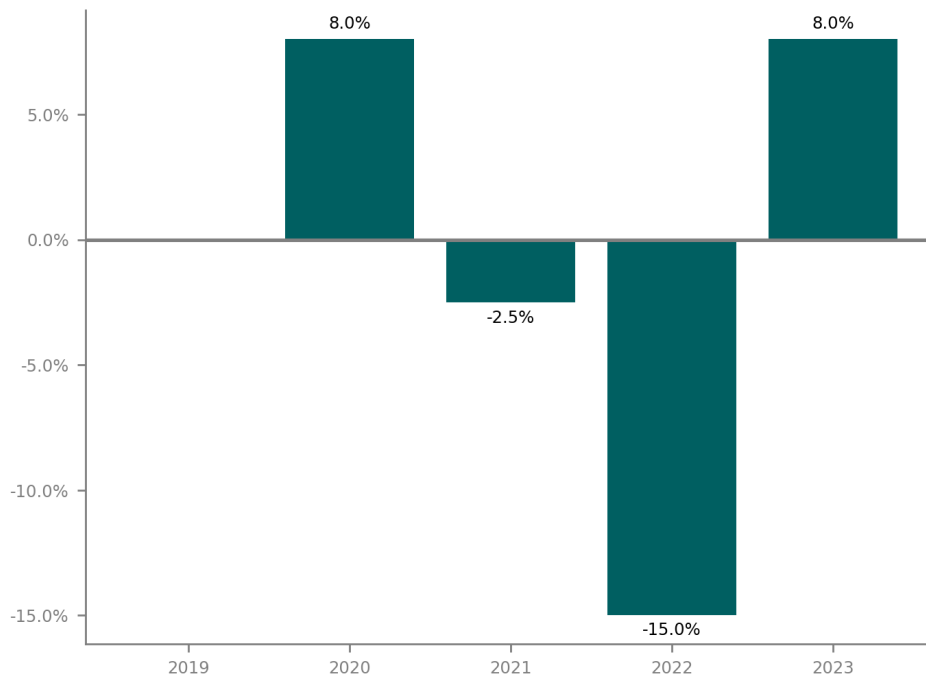
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Core Fixed Income Fund (SGD, Dis.)

IE00BG85LR21

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2018 and the share class was launched in 2019.

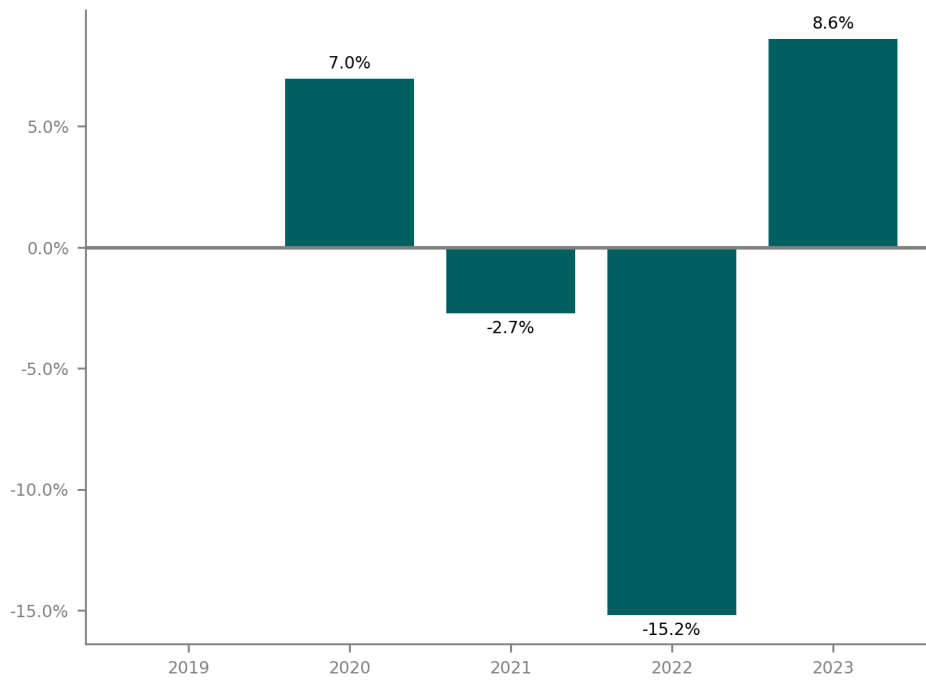
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (GBP, Dis.)

IE00BKPWG806

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2019 and the share class was launched in 2019.

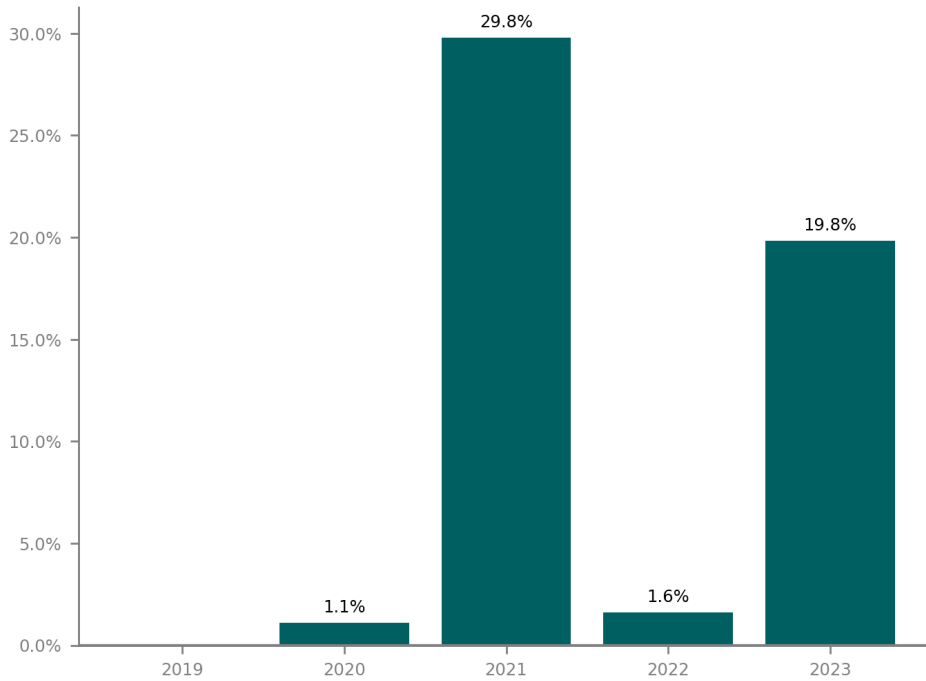
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Targeted Value Fund (NOK, Acc.)

IE00BJV3RB08

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2008 and the share class was launched in 2019.

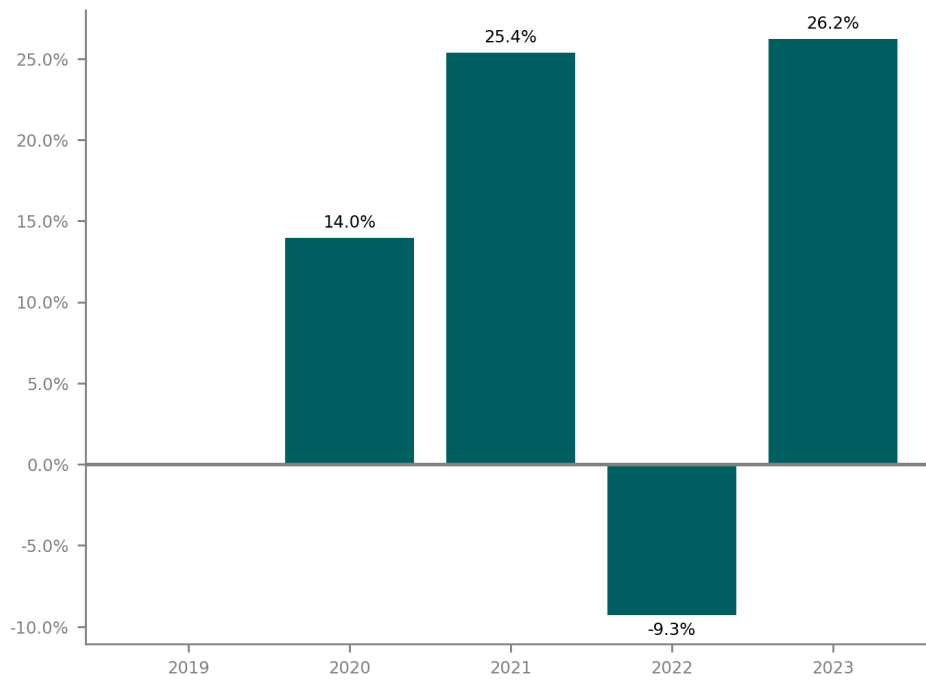
Past performance has been calculated in NOK and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (NOK, Acc.)

IE00BJV3R877

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2013 and the share class was launched in 2019.

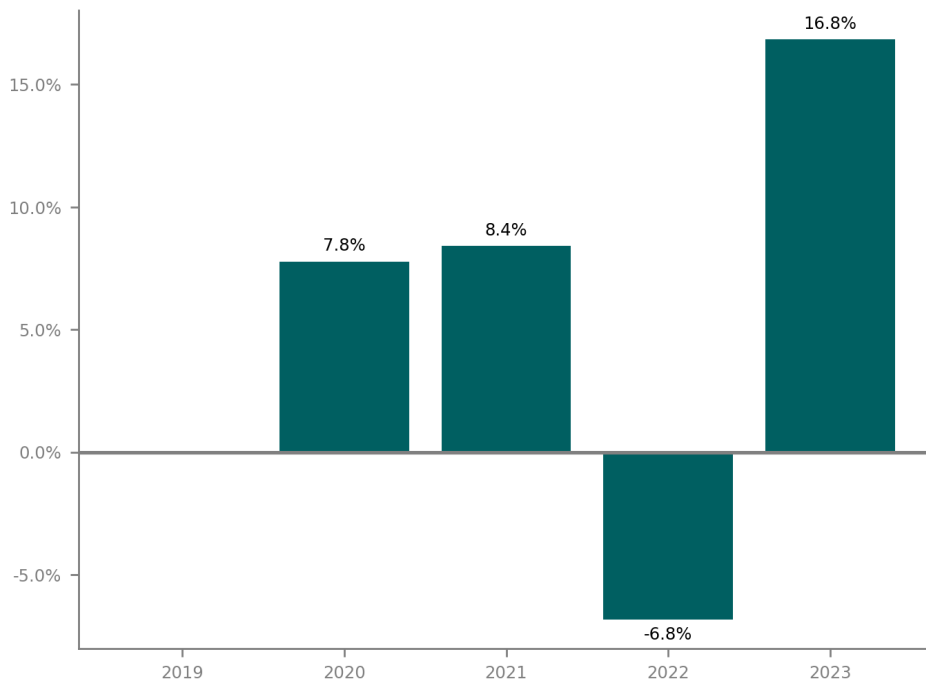
Past performance has been calculated in NOK and reported net of fees.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (NOK, Acc.)

IE00BJV3R984

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2019.

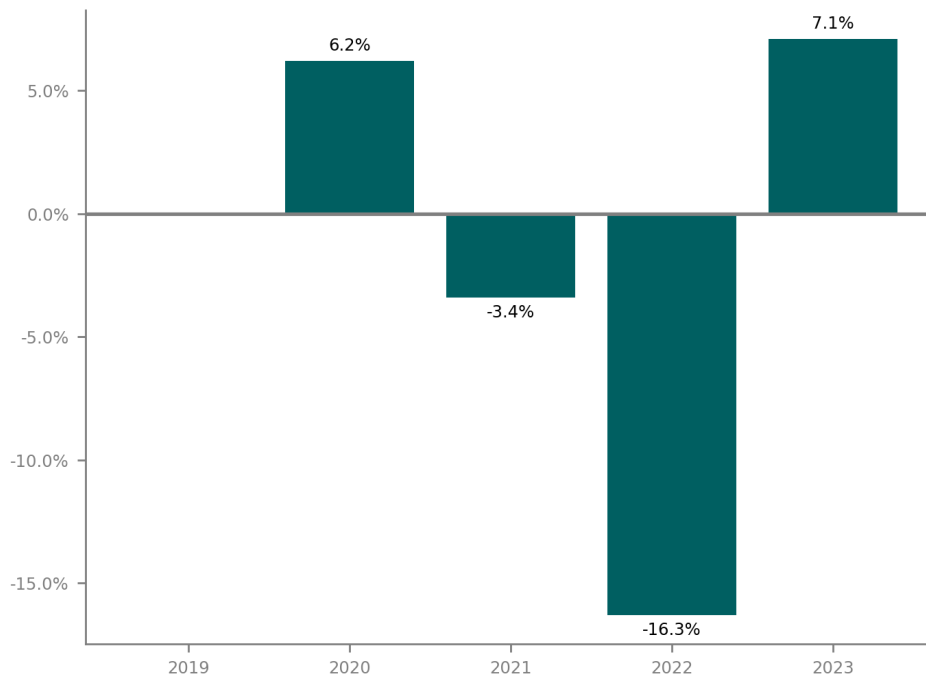
Past performance has been calculated in NOK and reported net of fees.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (EUR, Acc.)

IE00BKPWG574

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2019 and the share class was launched in 2019.

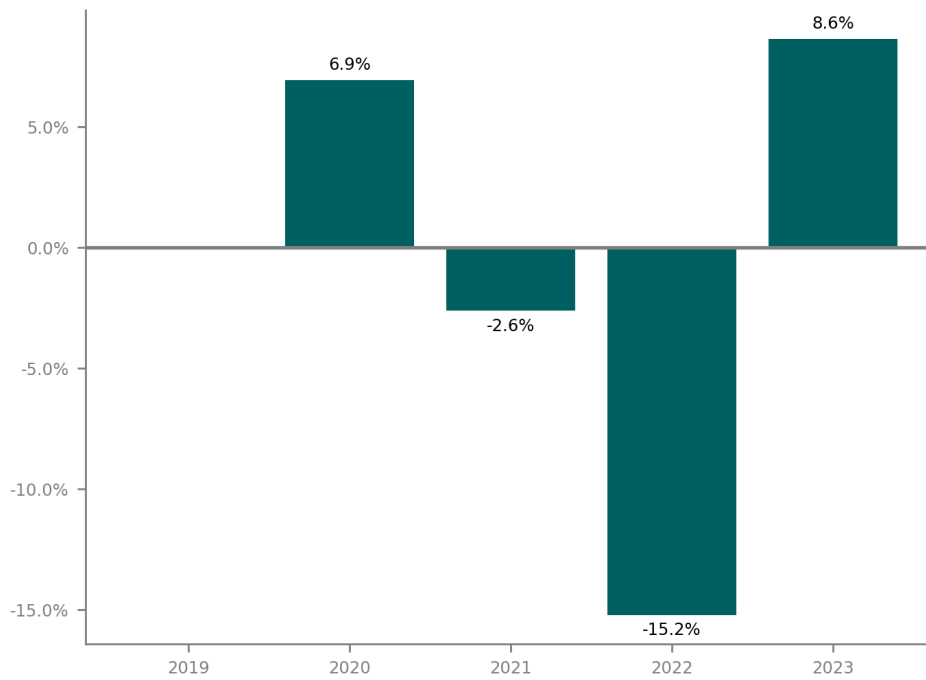
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (GBP, Acc.)

IE00BKPWG798

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2019 and the share class was launched in 2019.

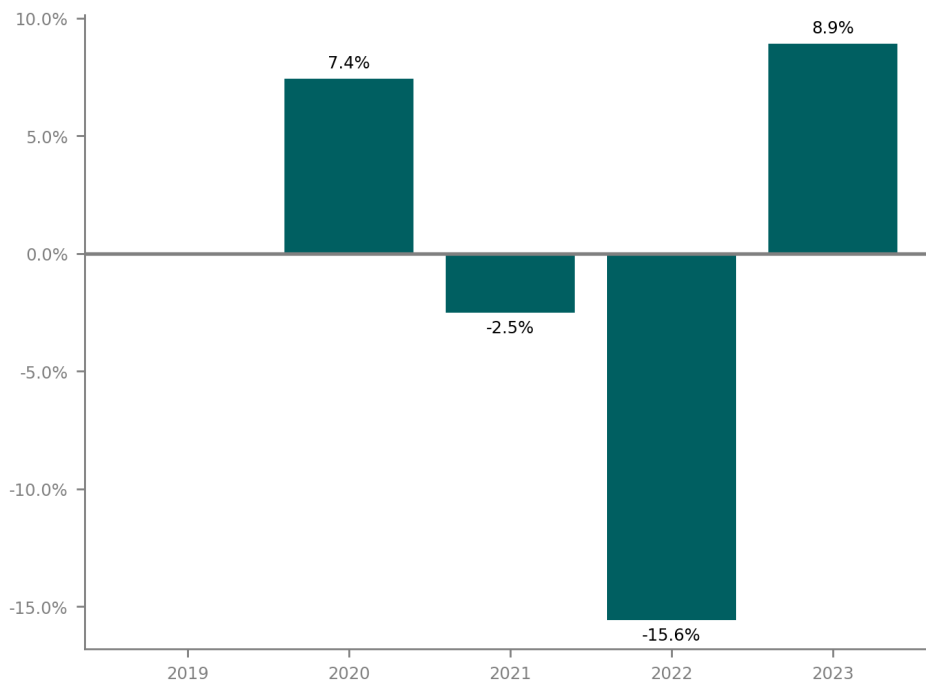
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Core Fixed Income Fund (GBP, Dis.)

IE00BG85LM75

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2018 and the share class was launched in 2019.

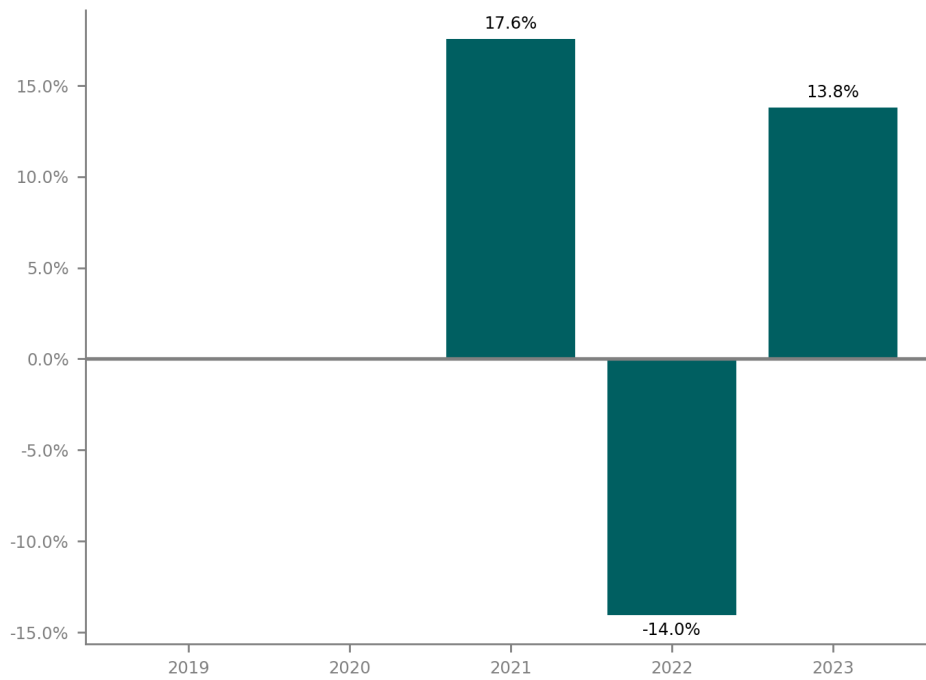
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

World Allocation 80/20 Fund (SGD, Acc.)

IE00BKPRGG35

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2020.

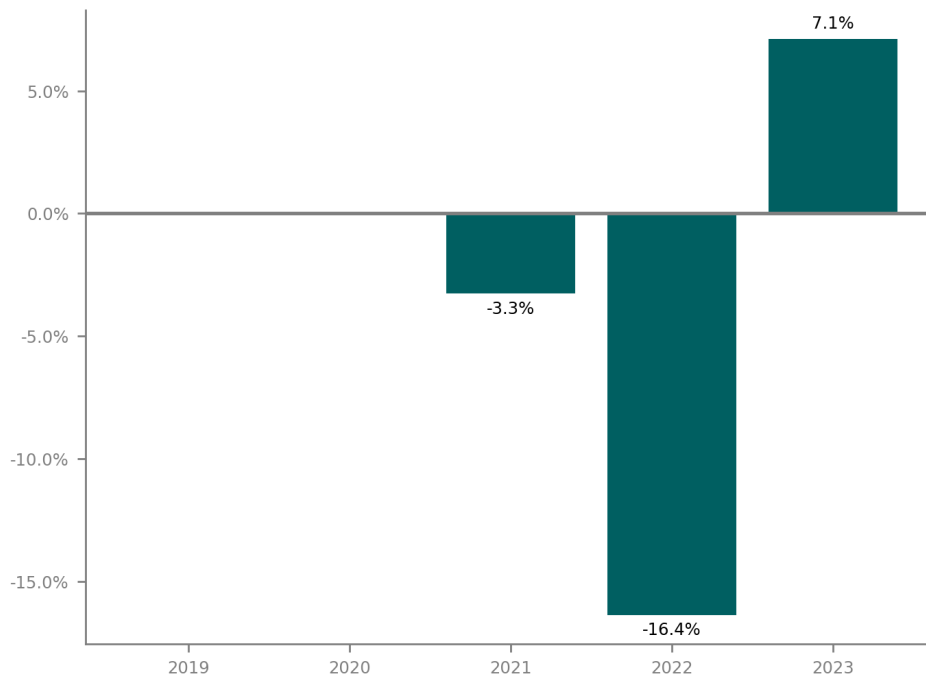
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (EUR, Dis.)

IE00BKPWG681

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2019 and the share class was launched in 2020.

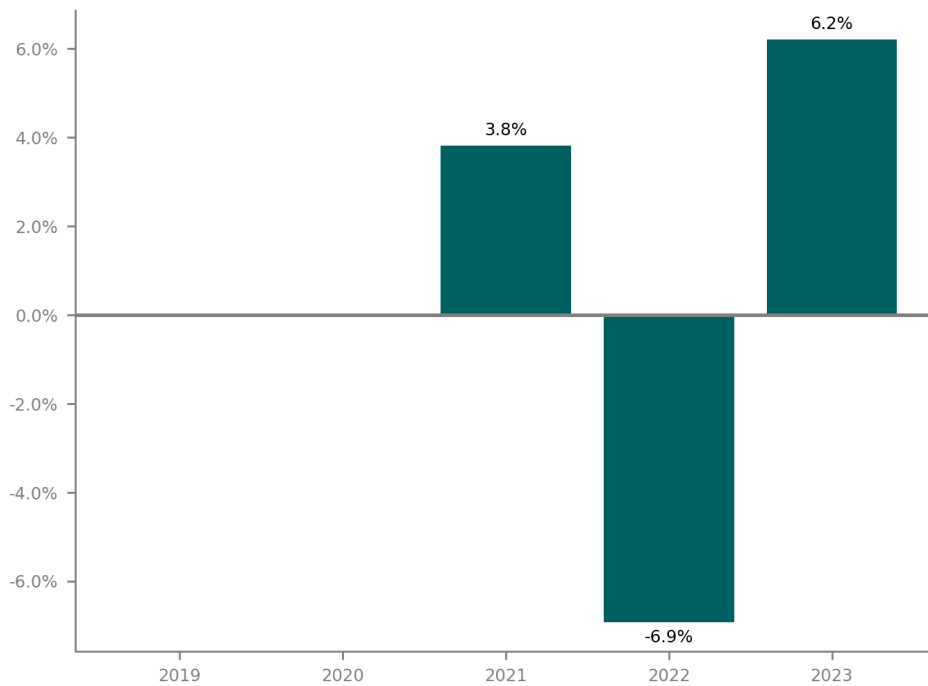
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

World Allocation 20/80 Fund (SGD, Acc.)

IE00BKPRGK70

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2020.

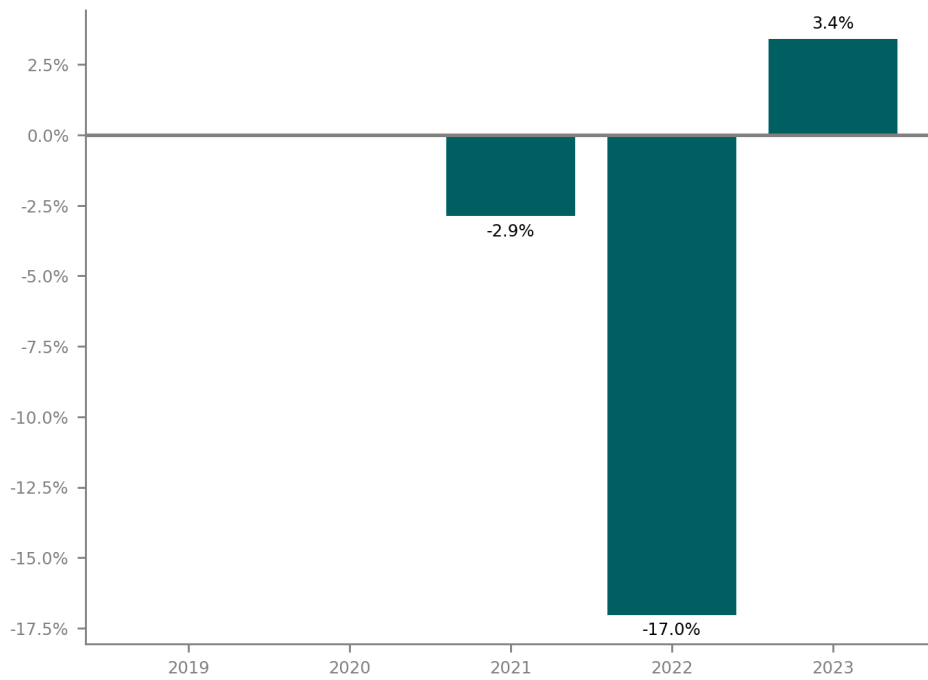
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Core Fixed Income Fund (JPY, Acc.)

IE00BG85LN82

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2018 and the share class was launched in 2020.

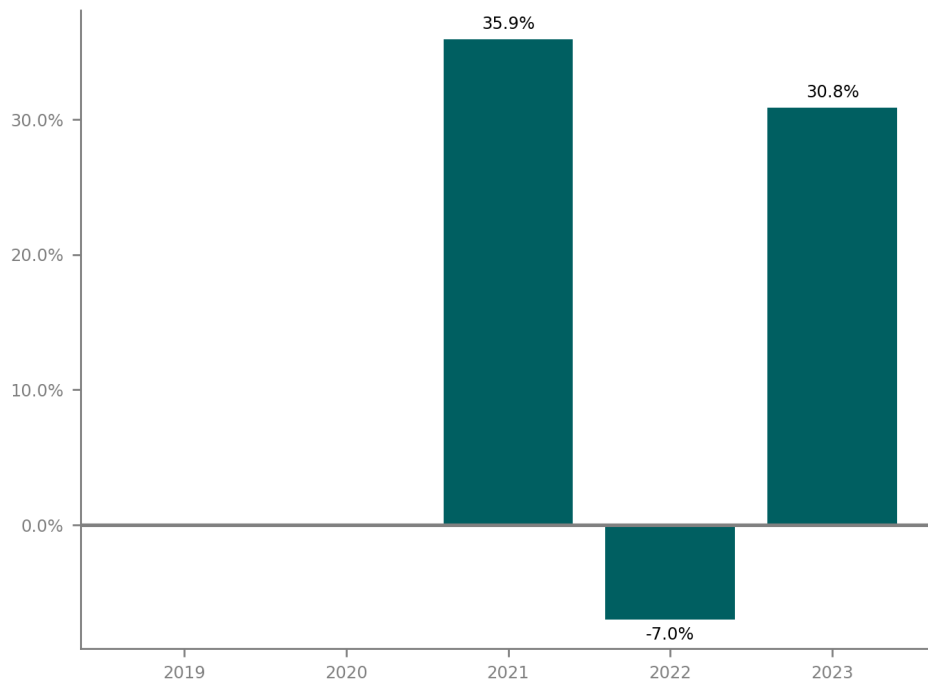
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (JPY, Dis.)

IE00BKV0RH45

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2013 and the share class was launched in 2020.

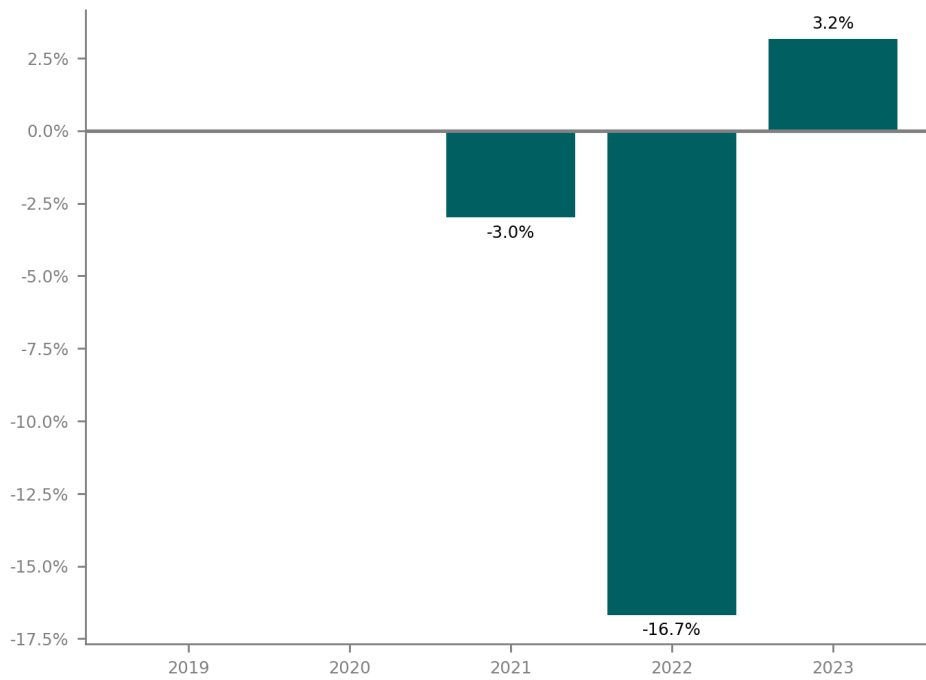
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (JPY, Dis.)

IE00BKV0RJ68

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2019 and the share class was launched in 2020.

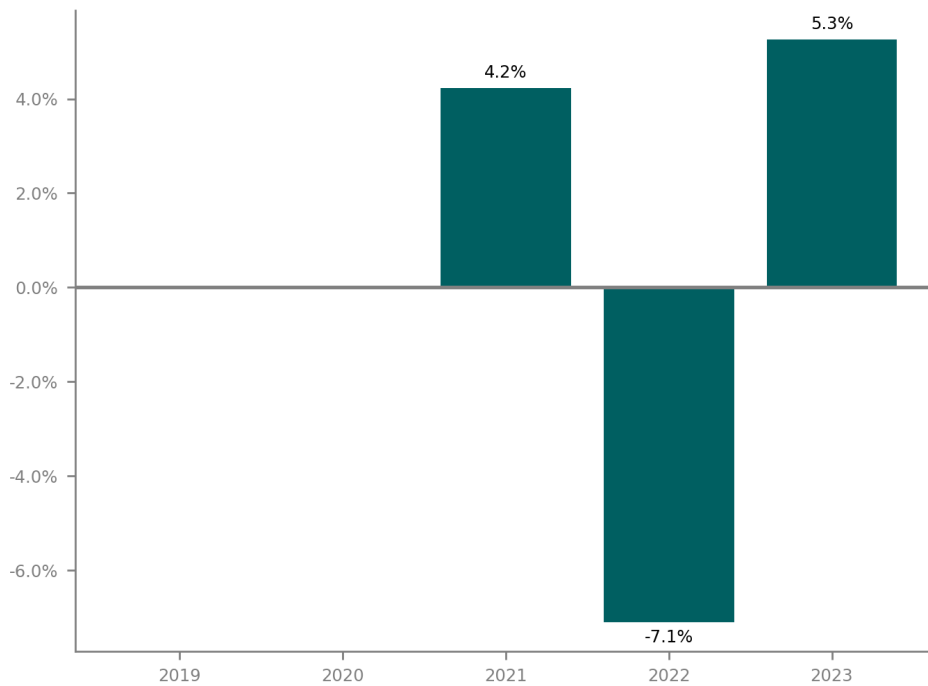
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

World Allocation 20/80 Fund (EUR, Dis.)

IE00BYTYTY70

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2020.

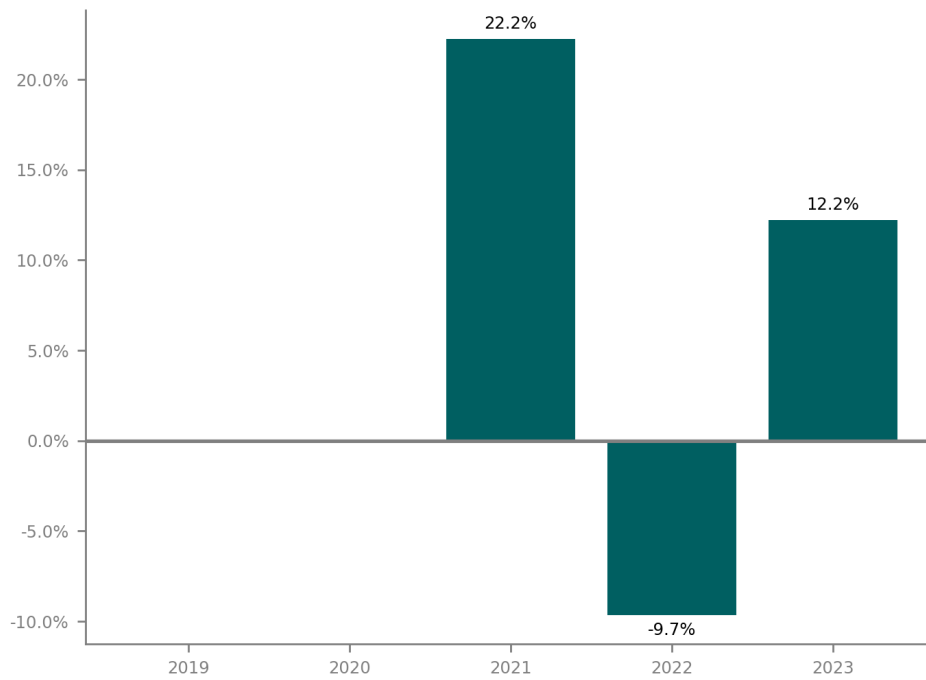
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

World Allocation 80/20 Fund (EUR, Dis.)

IE00BYTYV416

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2020.

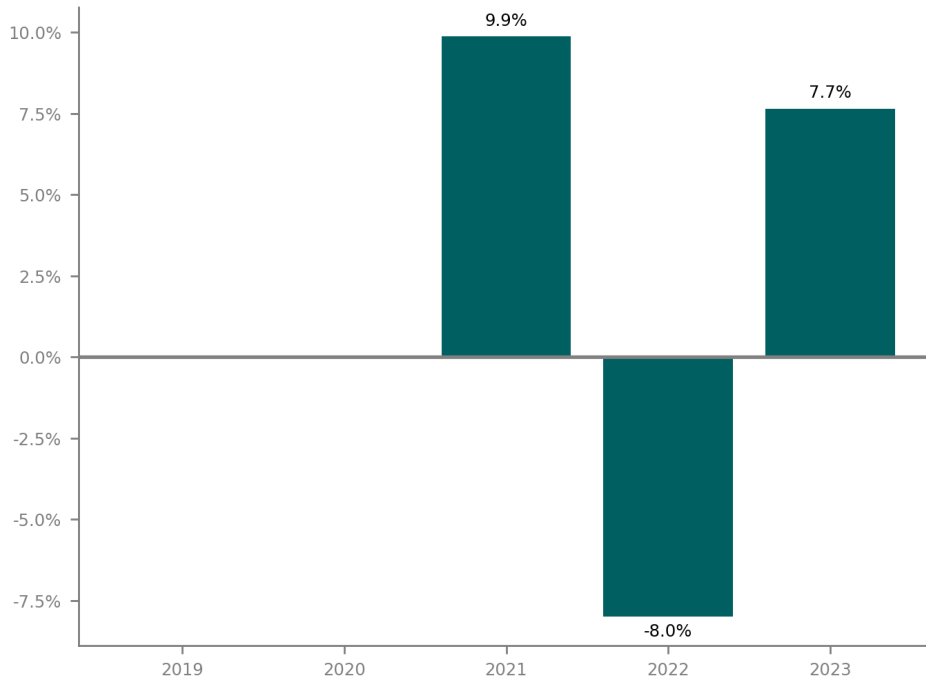
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

World Allocation 40/60 Fund (EUR, Dis.)

IE00B9L4LR73

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2020.

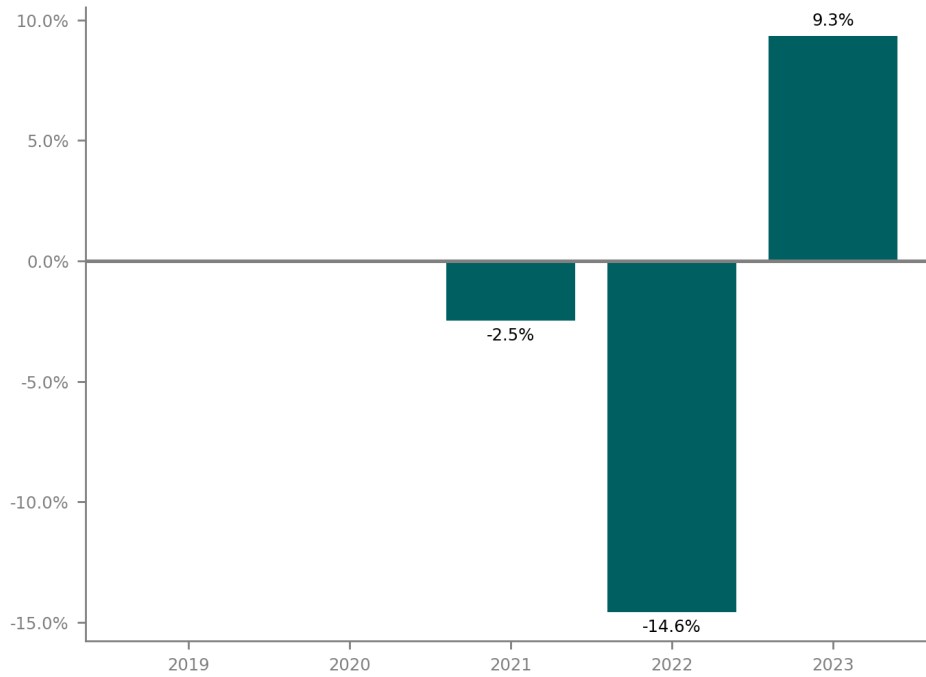
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (USD, Acc.)

IE00BKPWG913

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2019 and the share class was launched in 2020.

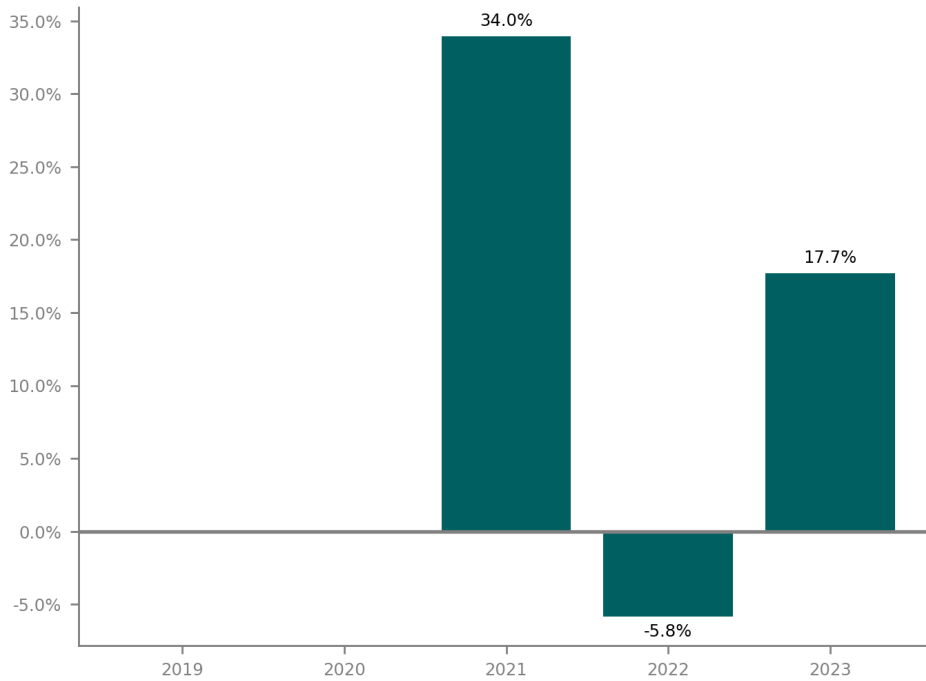
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (SEK, Acc.)

IE00BN44WM40

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2013 and the share class was launched in 2020.

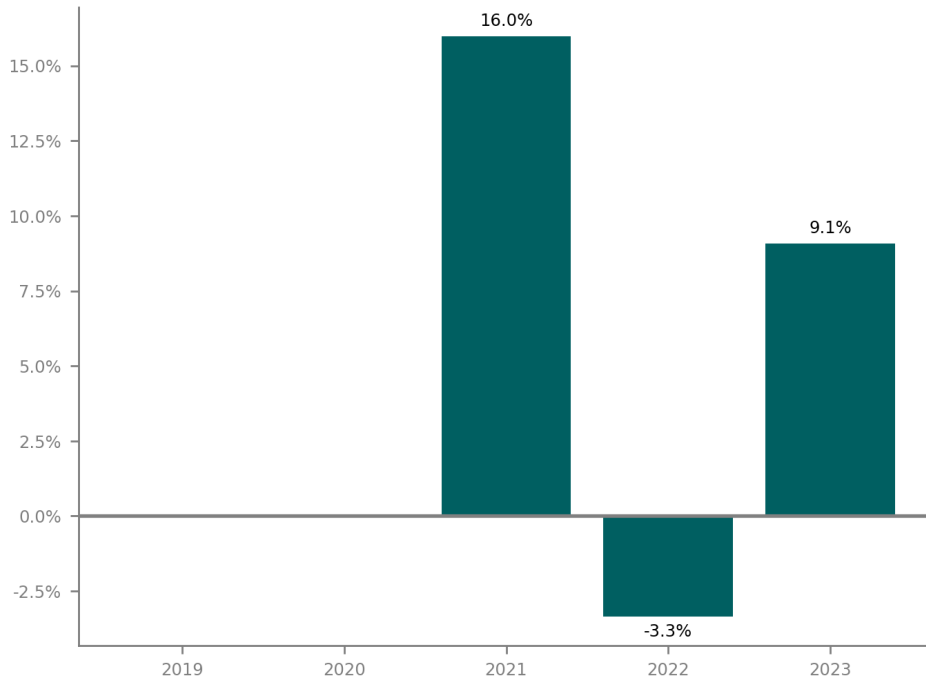
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (SEK, Acc.)

IE00BN44WN56

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2020.

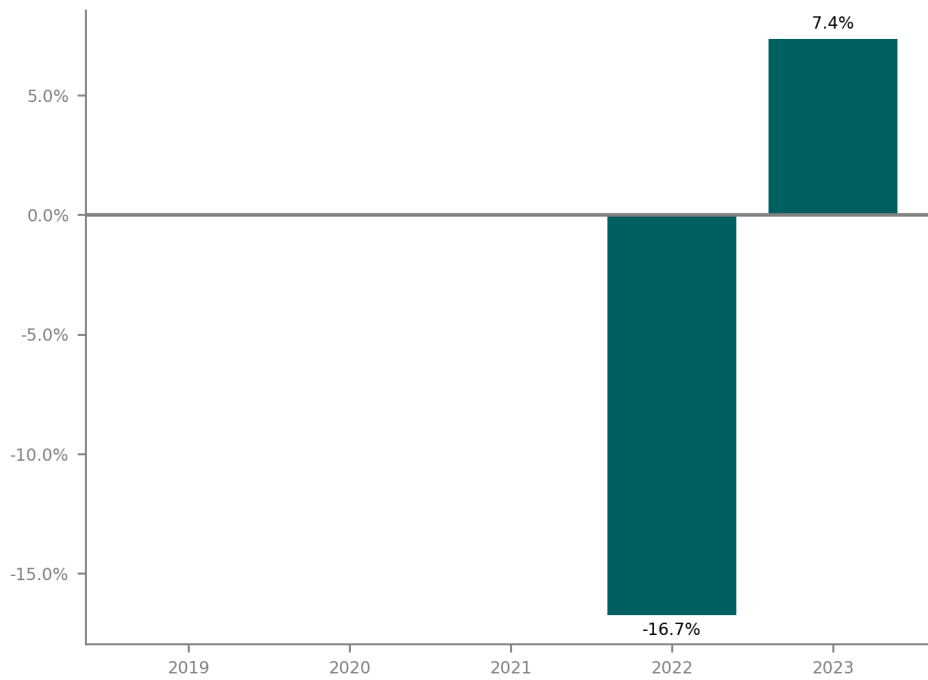
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Global Core Fixed Income Fund (EUR, Dis.)

IE00BG85LK51

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2018 and the share class was launched in 2021.

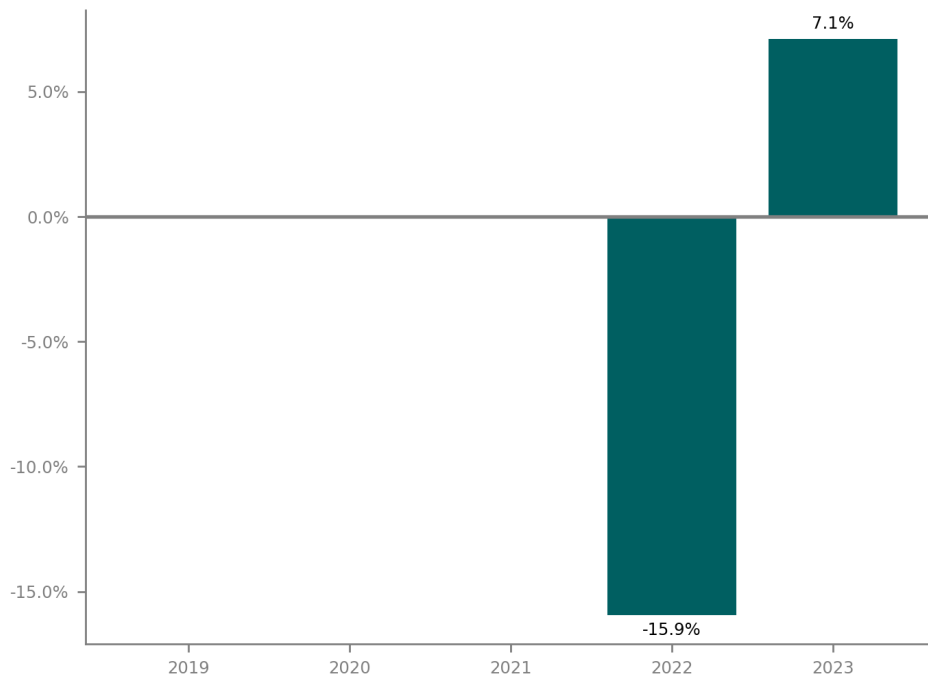
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (SEK, Acc.)

IE00BLCGQS28

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2019 and the share class was launched in 2021.

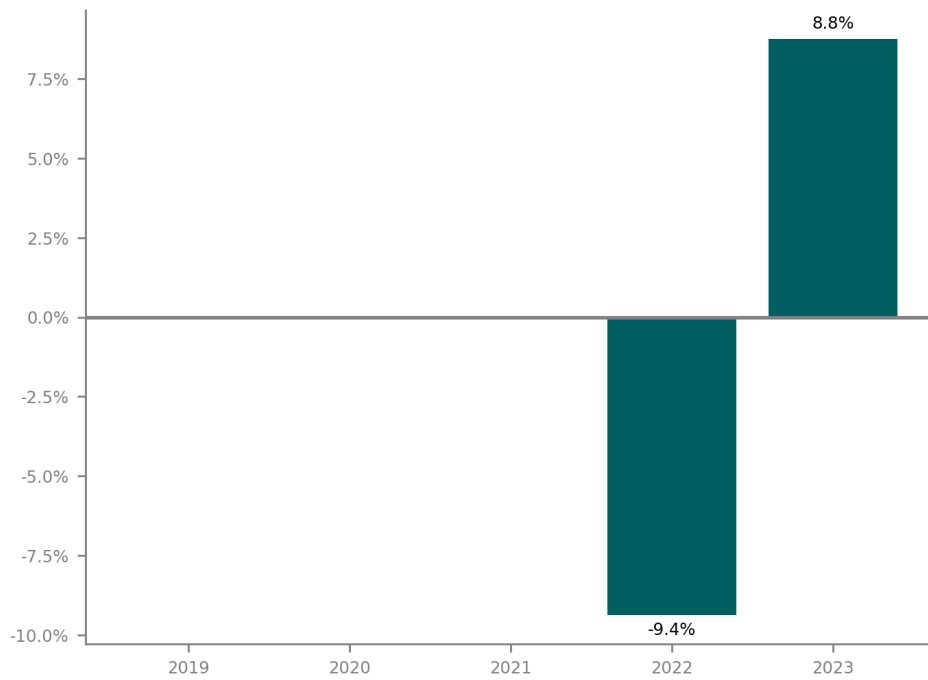
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

World Allocation 40/60 Fund (SGD, Acc.)

IE00BKPRGL87

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2021.

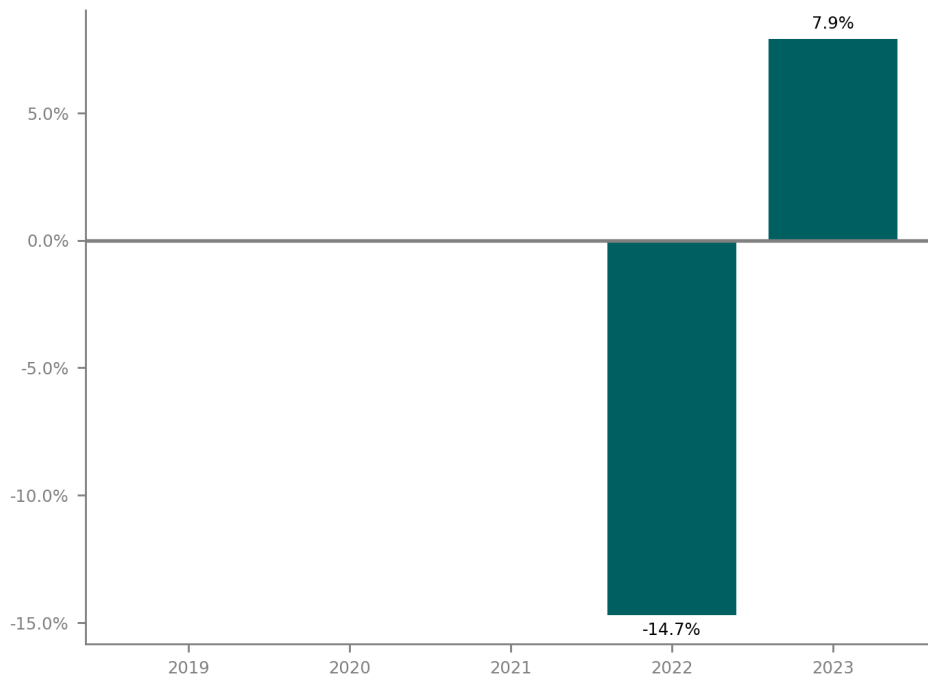
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (SGD, Acc.)

IE00BLFJC249

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2019 and the share class was launched in 2021.

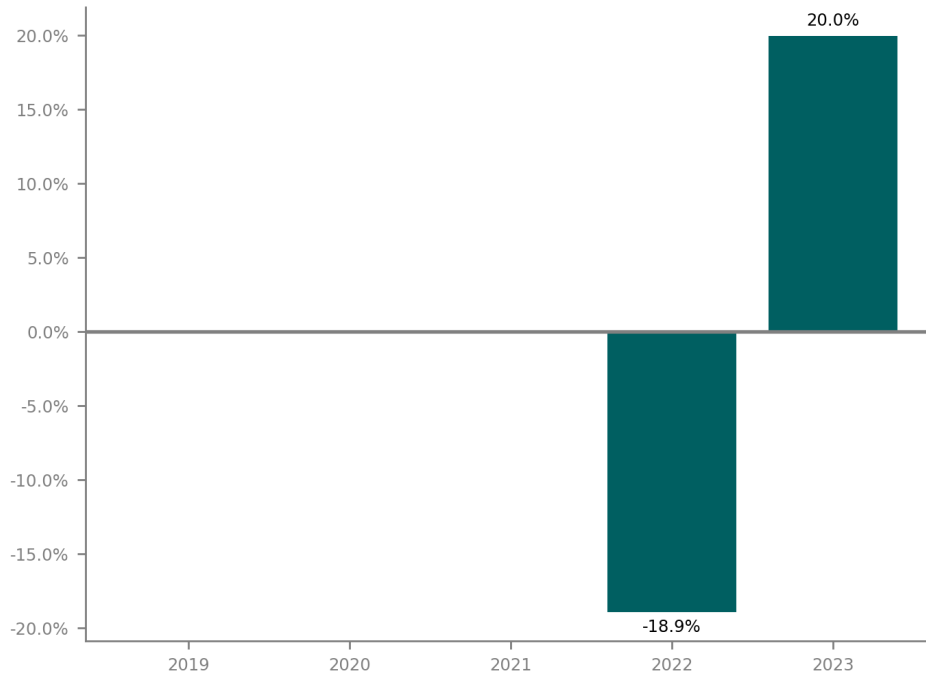
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (SGD, Acc.)

IE00BLFJC025

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

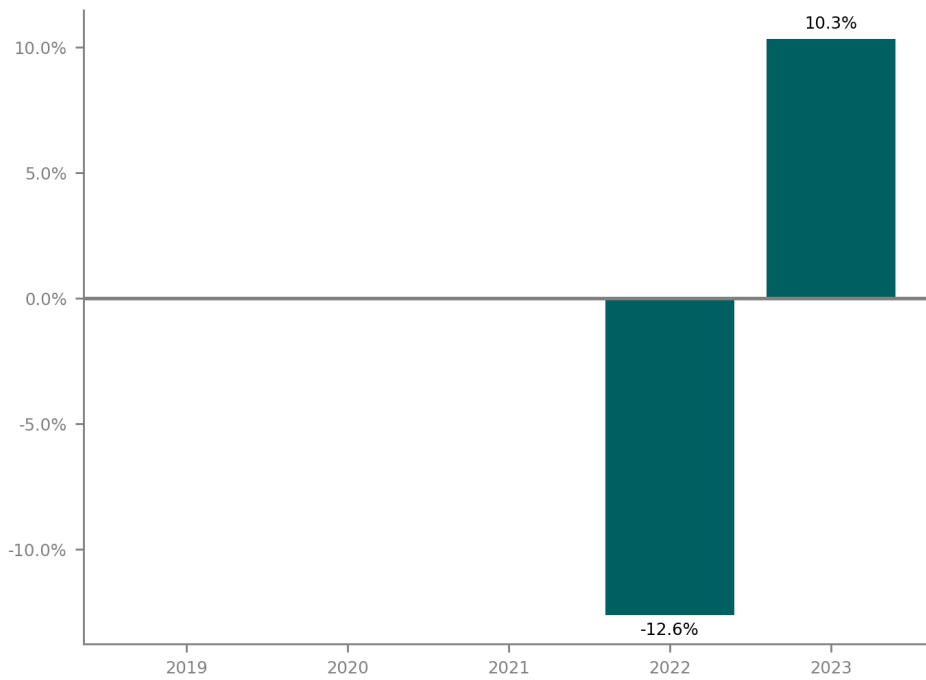
The Fund was launched in 2013 and the share class was launched in 2021.

Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (EUR, Acc.)
IE00BLCGQT35

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

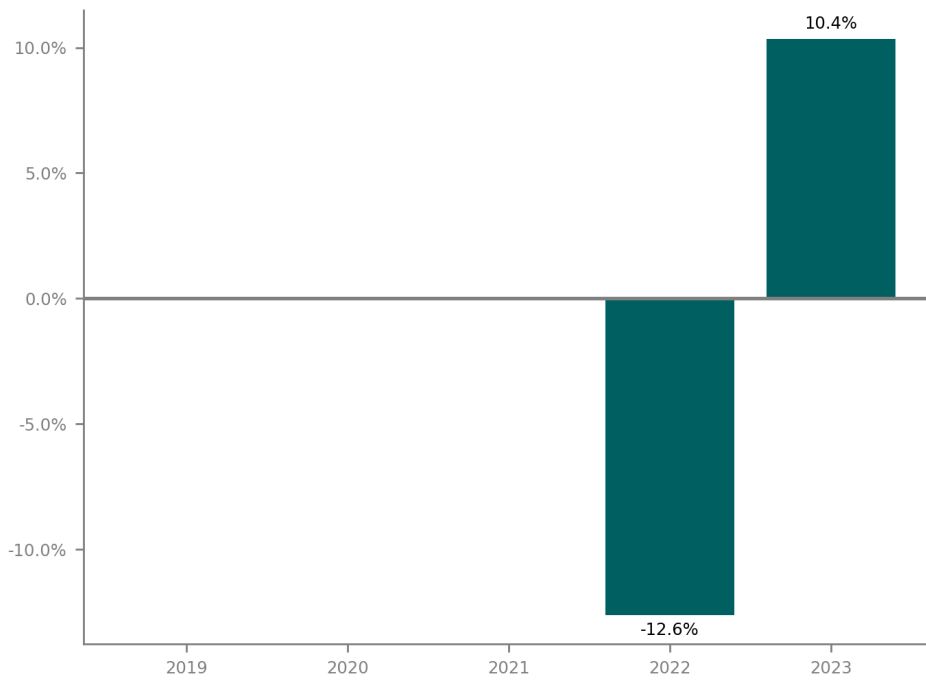
The Fund was launched in 2021 and the share class was launched in 2021.

Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (EUR, Dis.)
IE00BLCGQV56

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

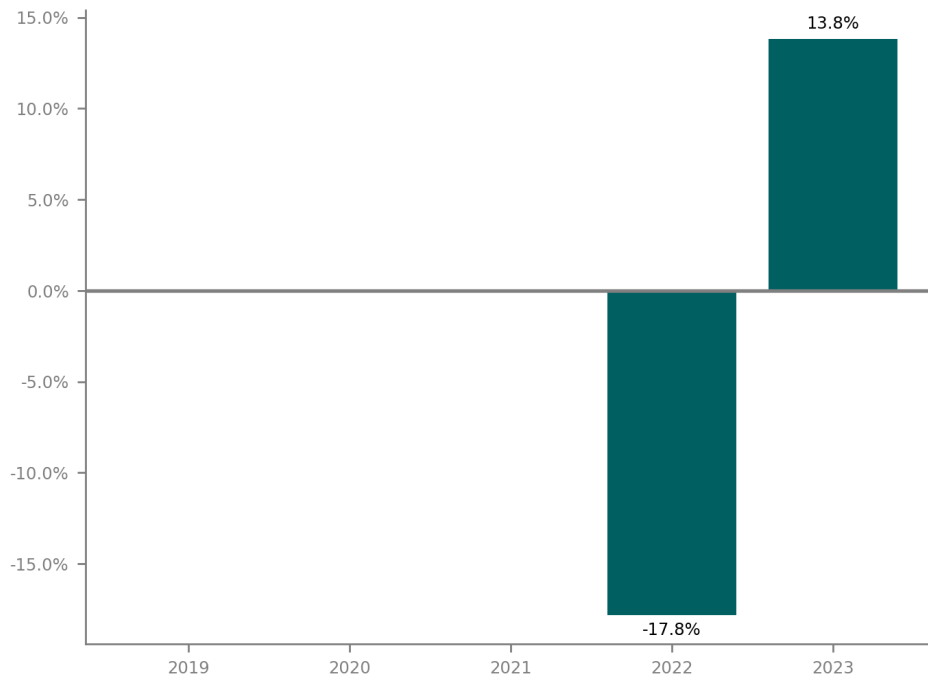
The Fund was launched in 2021 and the share class was launched in 2021.

Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (USD, Acc.)
IE00BLCGQZ94

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2021.

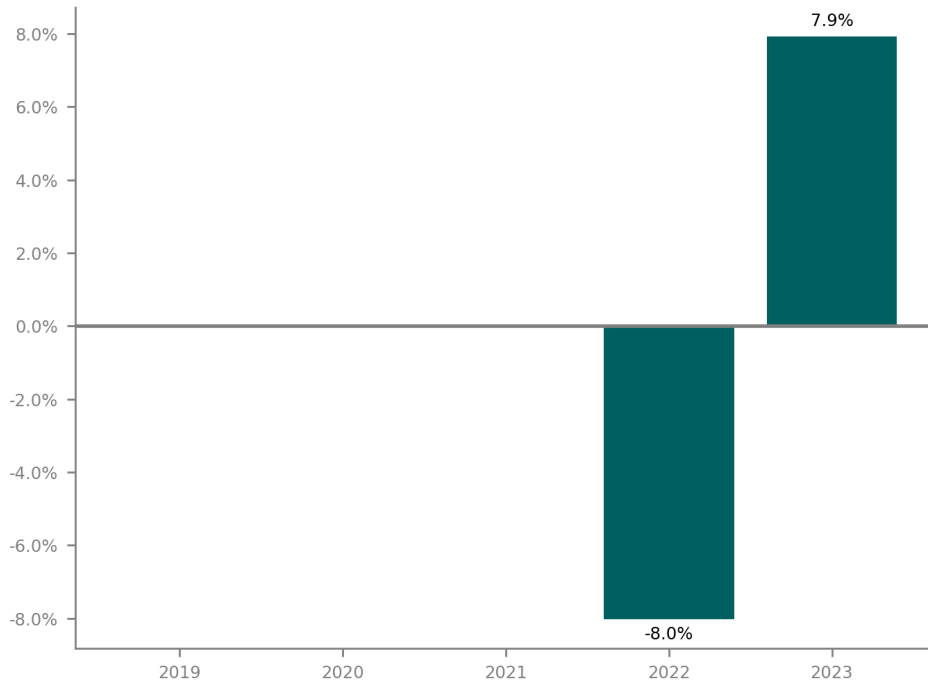
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (GBP, Acc.)

IE00BLCGQW63

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2021.

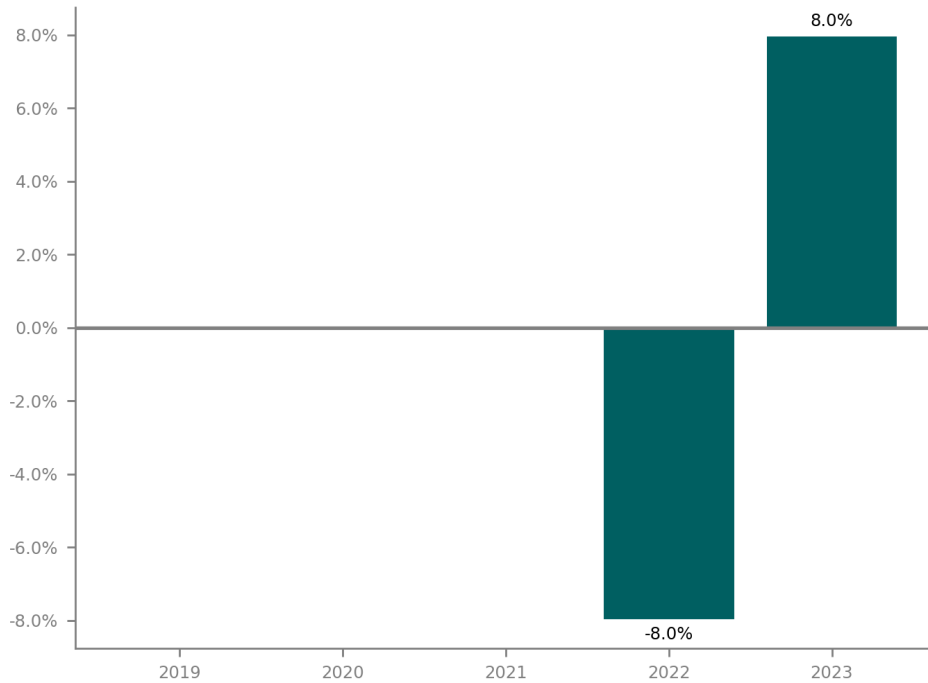
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (GBP, Dis.)

IE00BLCGQX70

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2021.

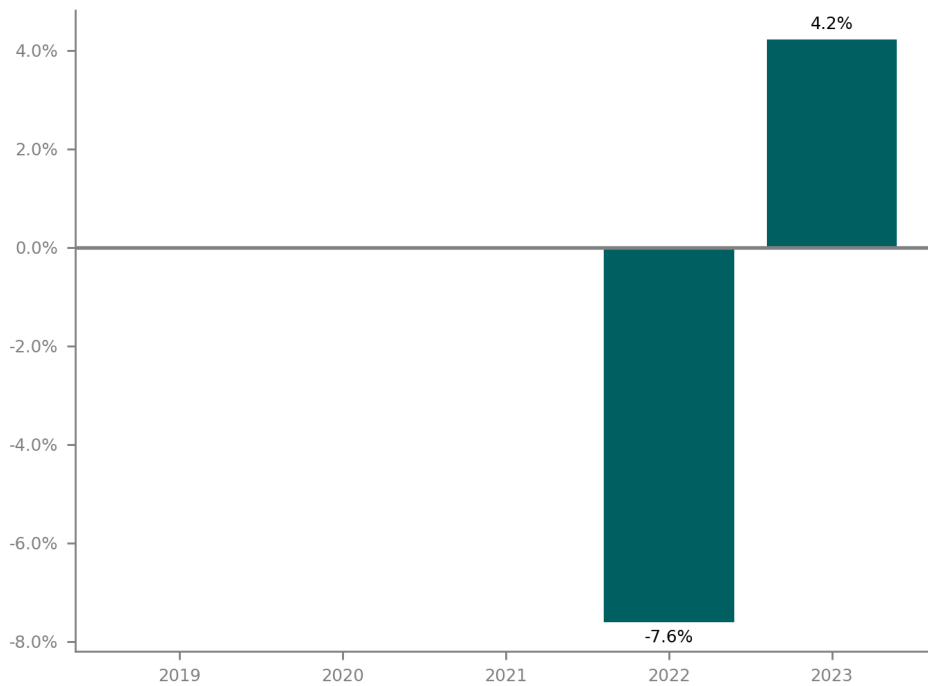
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (EUR, Acc.)

IE000JA3S476

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2021.

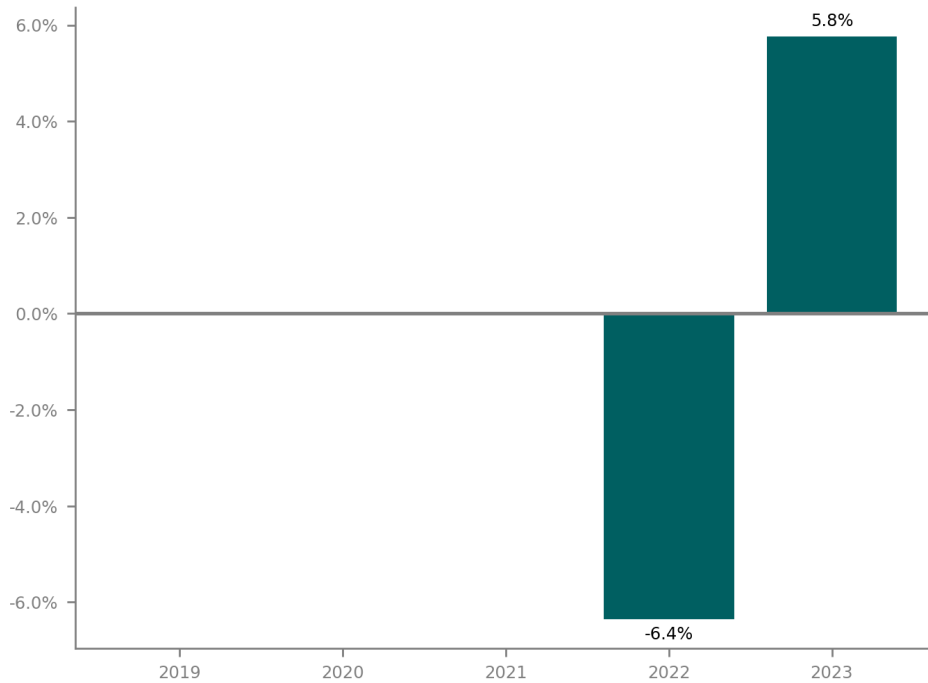
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (GBP, Dis.)

IE00009DUQ60

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2021.

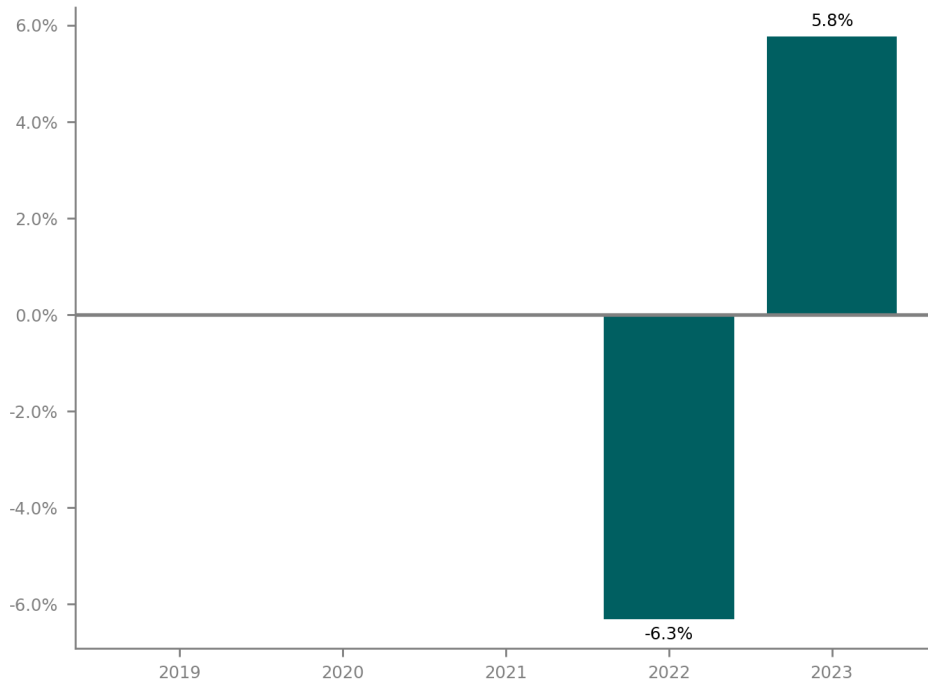
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (GBP, Acc.)

IE000MBVK9Q9

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2021.

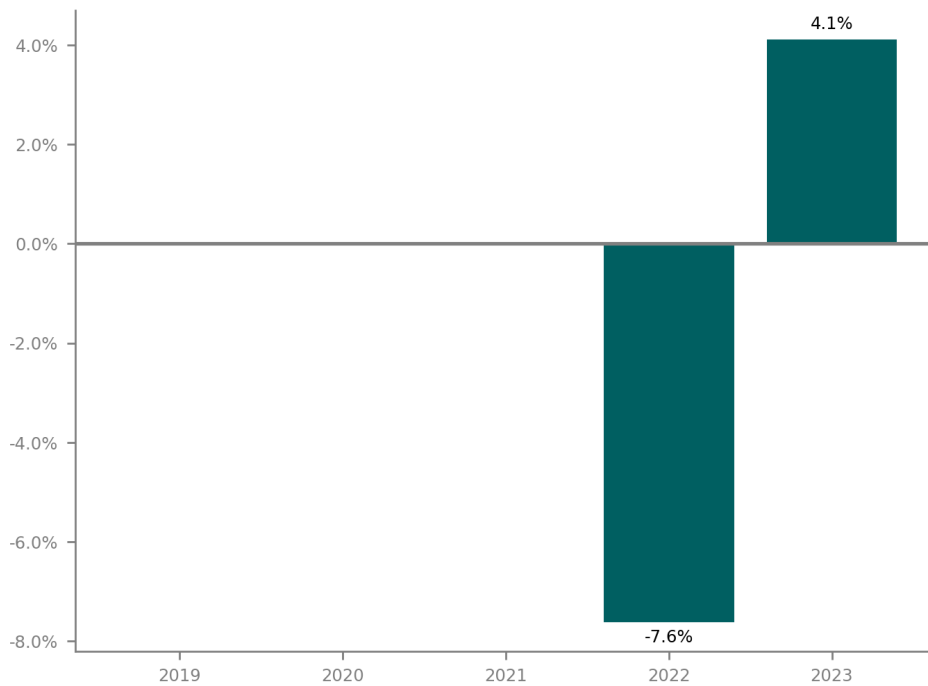
Past performance has been calculated in GBP and reported net of fees.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (EUR, Dis.)

IE000TIVIX15

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2021.

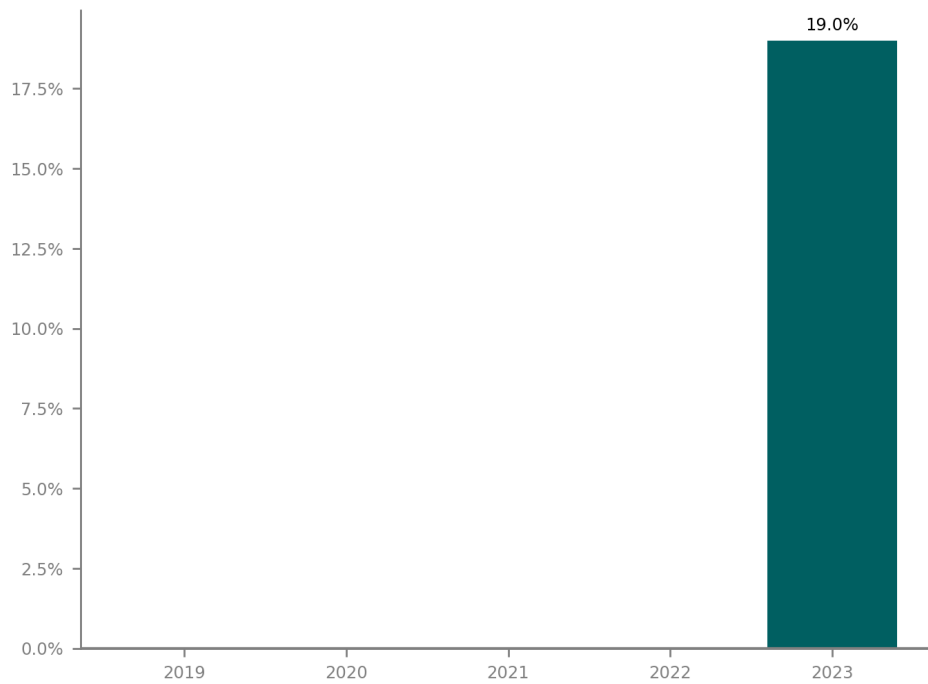
Past performance has been calculated in EUR and reported net of fees.

PAST PERFORMANCE

U.S. Core Equity Fund (SGD, Acc.)

IE00BLFJBY96

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

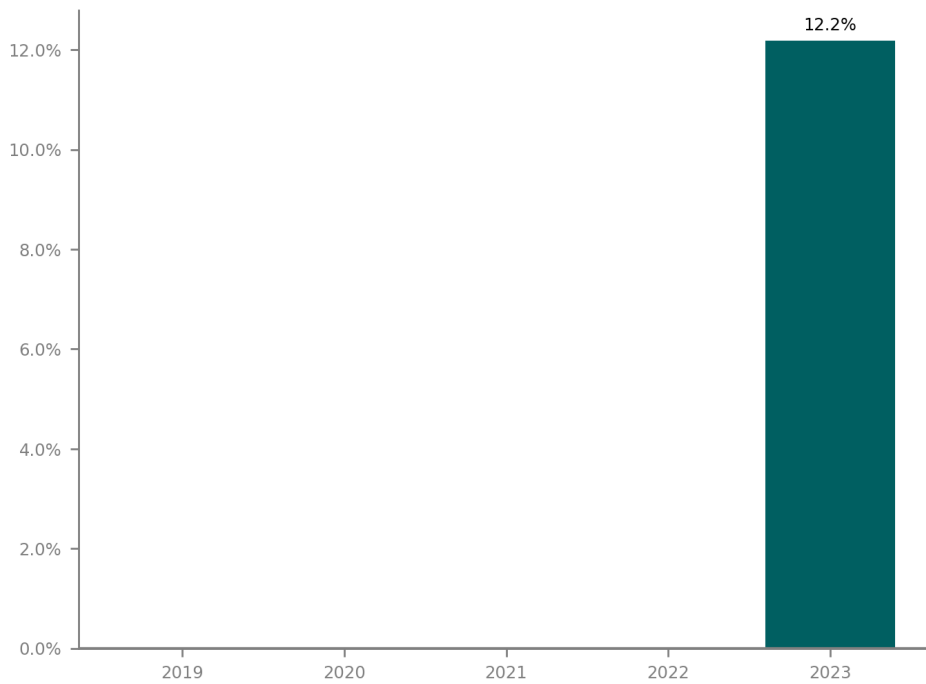
The Fund was launched in 2015 and the share class was launched in 2022.

Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (SGD, Acc.)
IE00BLCGQY87

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2022.

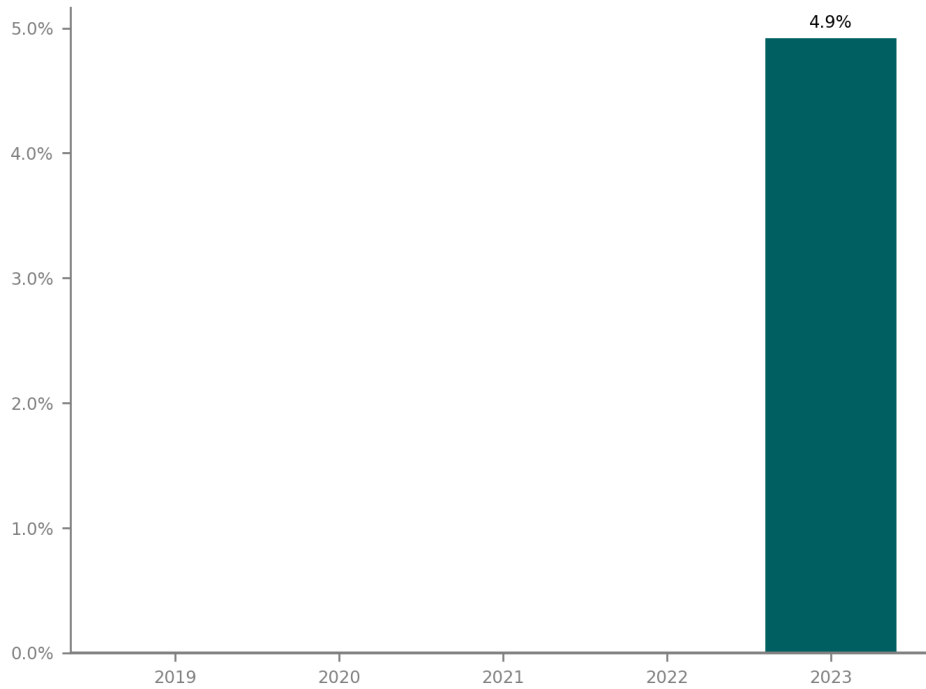
Past performance has been calculated in SGD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (AUD, Acc.)

IE000J2TE3M1

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2022.

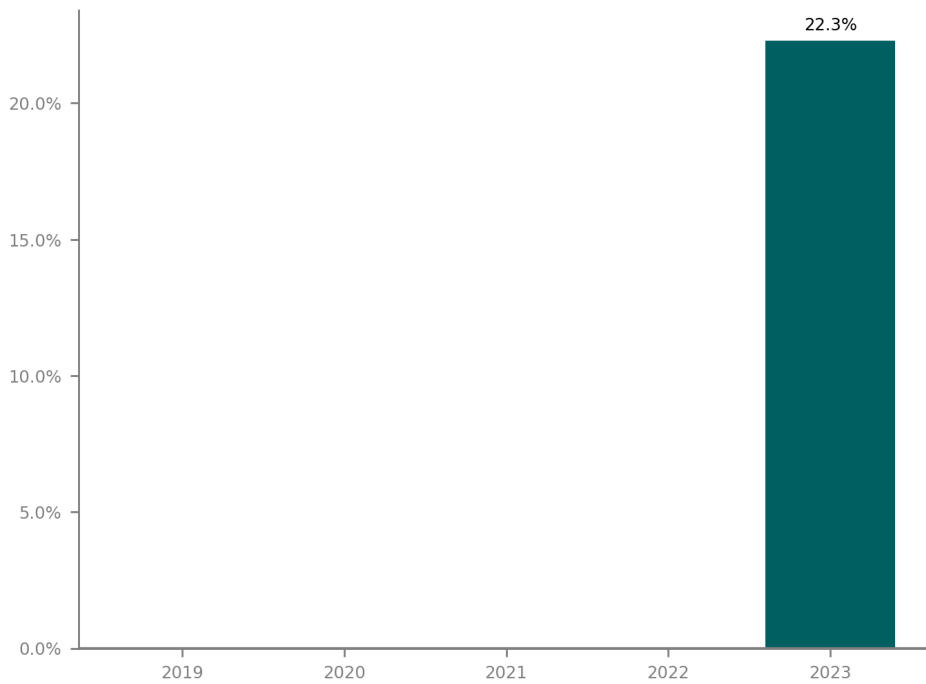
Past performance has been calculated in AUD and reported net of fees.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (JPY, Dis.)

IE00BLCH4N61

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2022.

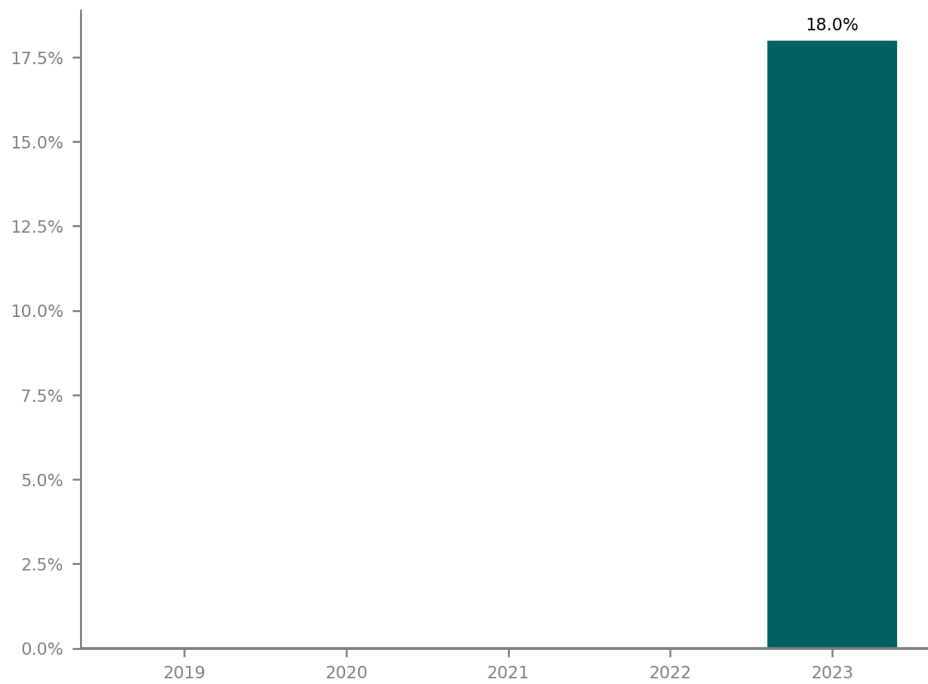
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (NOK, Acc.)

IE00BLCGR232

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2022.

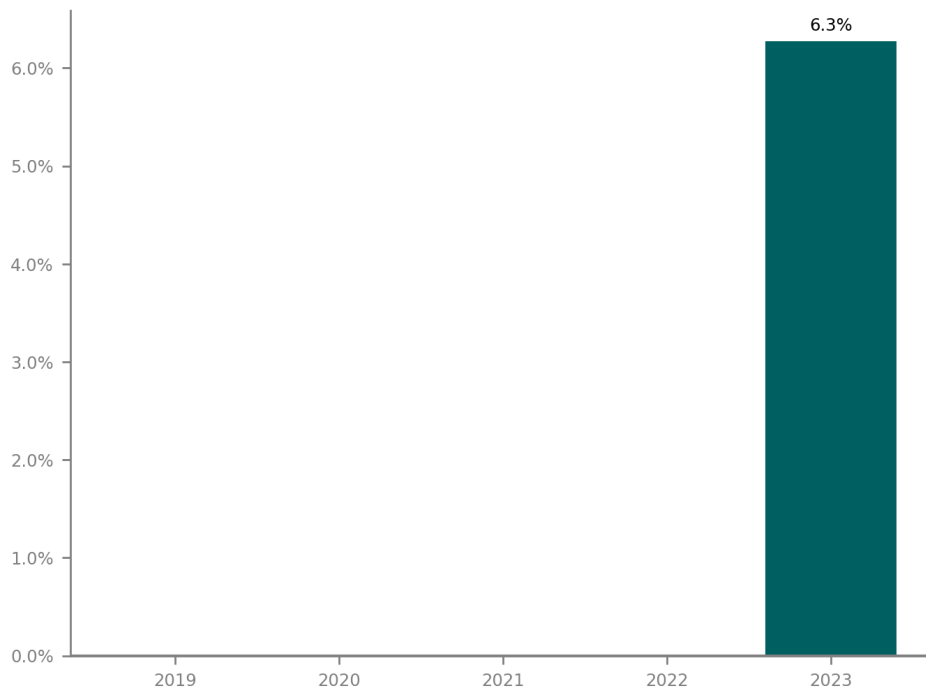
Past performance has been calculated in NOK and reported net of fees.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (USD, Acc.)

IE000WXY2TK9

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2022.

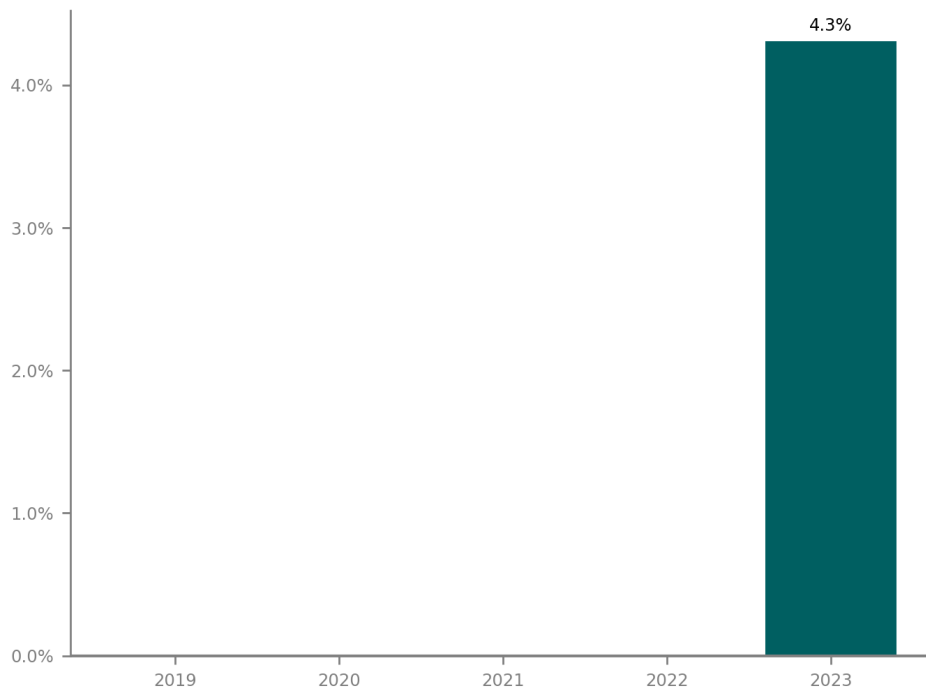
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (SEK, Acc.)

IE000J1YLV6

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2022.

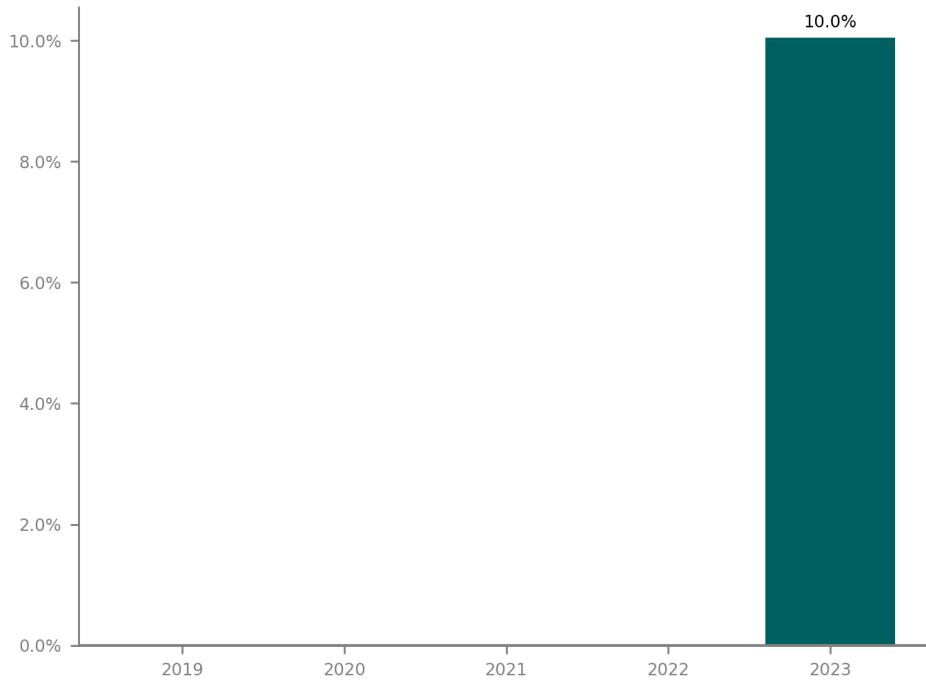
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (SEK, Acc.)

IE00BLCGR125

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2022.

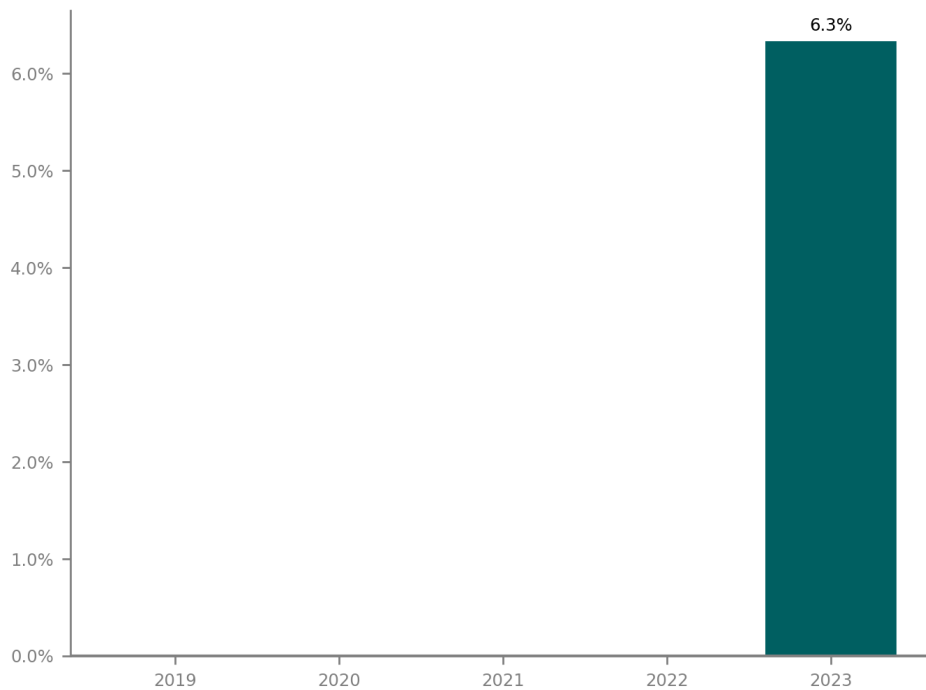
Past performance has been calculated in SEK and reported net of fees.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (USD, Dis.)

IE000WM8TSQ7

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2022.

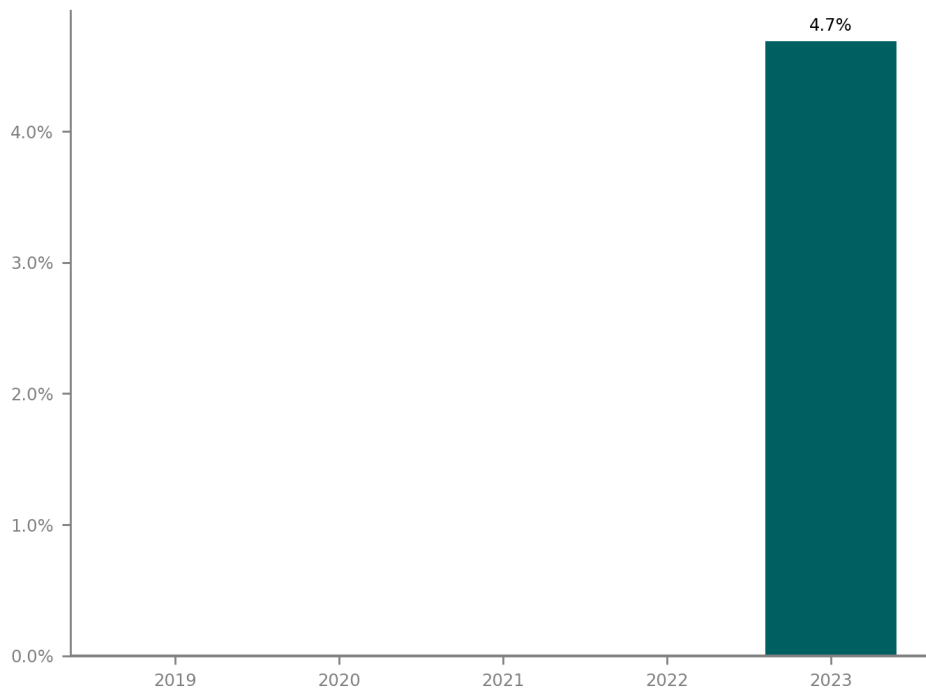
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (NOK, Dis.)

IE000MYU75H0

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2021 and the share class was launched in 2022.

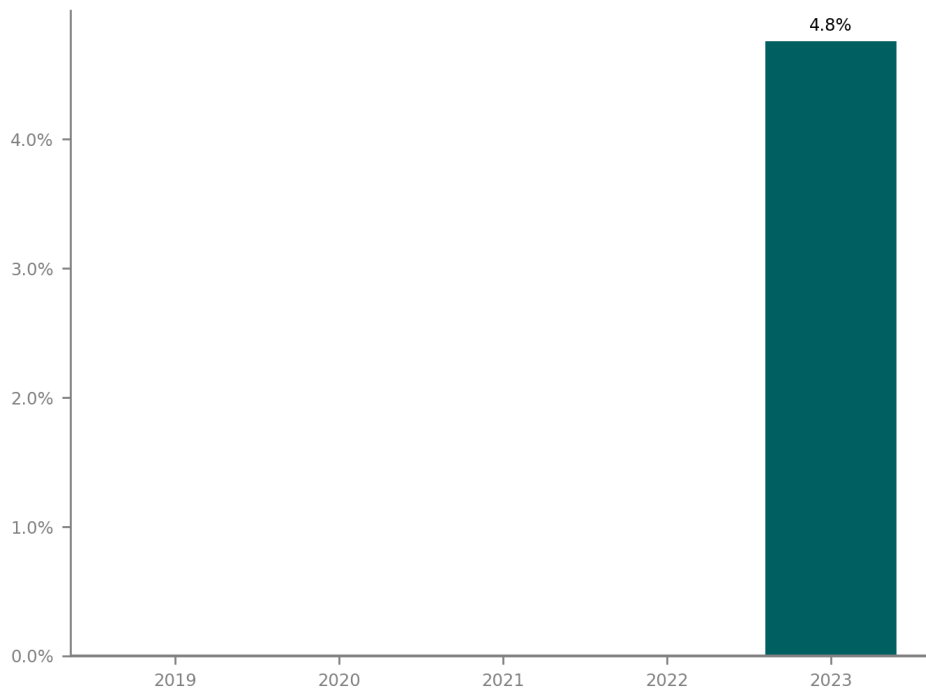
Past performance has been calculated in NOK and reported net of fees.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (USD, Acc.)

IE00BKX45S11

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.*



* The fund performance shown for 2017 includes performance prior to 25 September 2017 which was achieved under circumstances that no longer apply.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2009 and the share class was launched in 2022.

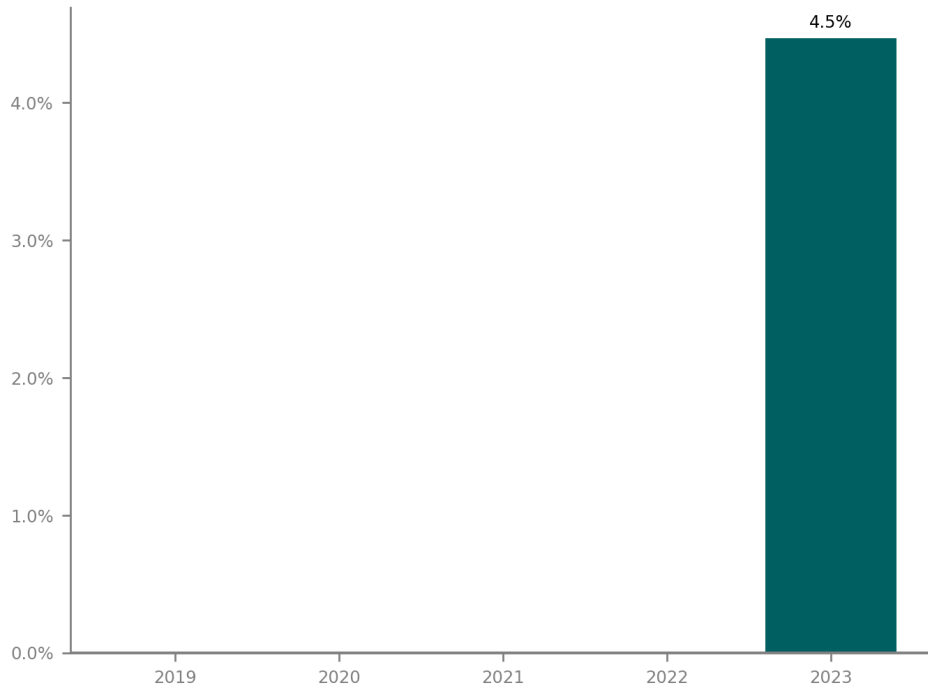
Past performance has been calculated in USD and reported net of fees.

PAST PERFORMANCE

World Allocation 20/80 Fund (JPY, Acc.)

IE00BZ4BM961

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2022.

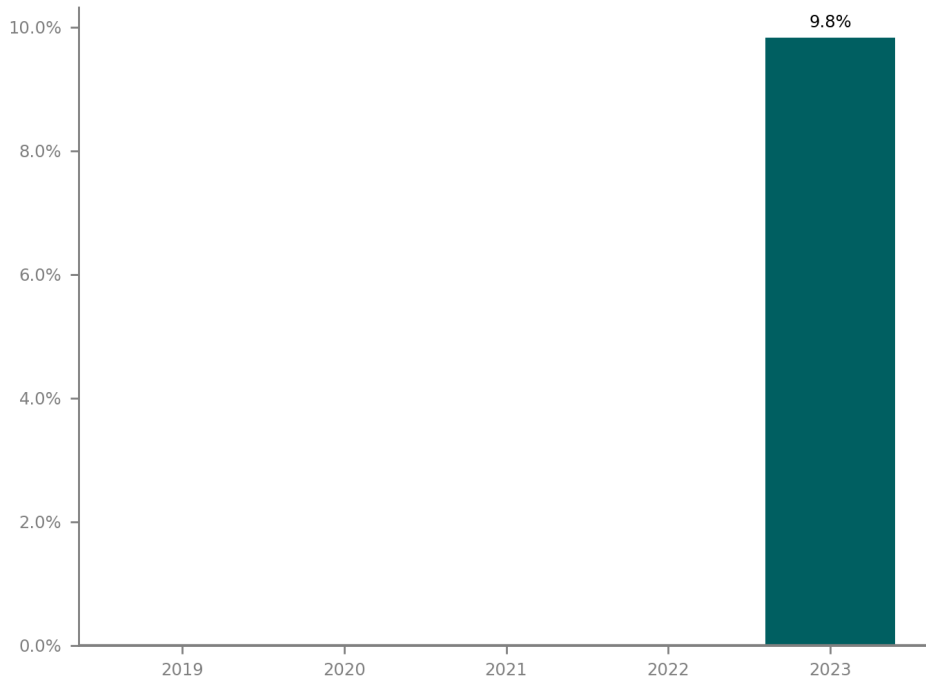
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

World Allocation 40/60 Fund (JPY, Acc.)

IE000OU2UGT7

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2022.

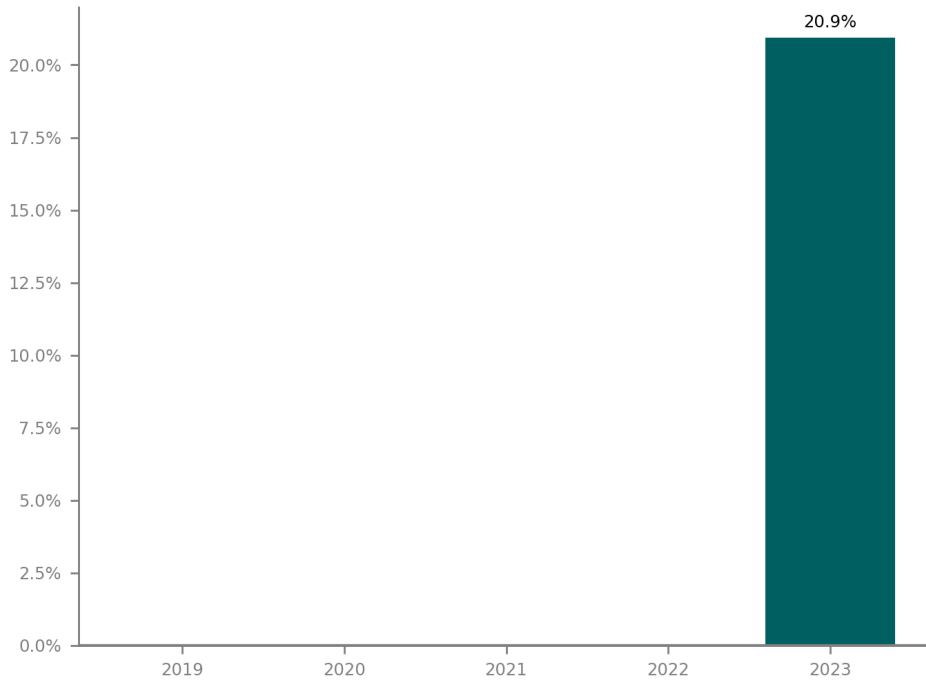
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

World Allocation 80/20 Fund (JPY, Acc.)

IE000QT3E3V8

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2015 and the share class was launched in 2022.

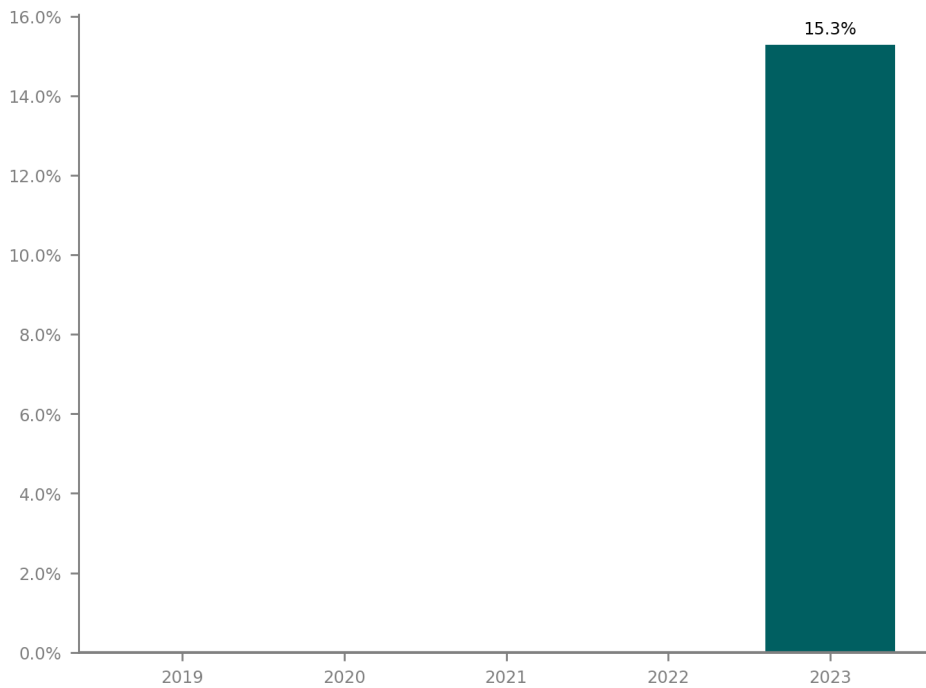
Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

World Allocation 60/40 Fund (JPY, Acc.)

IE000QYH4NC3

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The Fund was launched in 2011 and the share class was launched in 2022.

Past performance has been calculated in JPY and reported net of fees.

PAST PERFORMANCE

World Equity Fund (GBP, Acc., Hedged)

IE000UPTU0B6

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Emerging Markets Targeted Value Fund (EUR, Dis.)

IE00B3KXKC14

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (EUR, Dis.)

IE000A2PTTN4

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (GBP, Acc.)

IE0004AHP0R3

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (GBP, Dis.)

IE000VWAU7M9

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (EUR, Acc.)

IE000NI56WV8

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

U.S. Core Equity Fund (GBP, Acc.)

IE000WFHV0B9

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (SEK, Acc.)

IE000KF8GKU6

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (NOK, Acc.)

IE0001L9WEV8

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (GBP, Acc.)

IE0002VBG0Q9

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (GBP, Dis.)

IE000BW9XDJ7

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (EUR, Dis.)

IE000QV5QHF2

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (EUR, Acc.)

IE000XNKOYM8

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (USD, Acc.)

IE0002GVBP13

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Value Fund (USD, Acc.)

IE00B687H819

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (SEK, Acc.)

IE000YNL03G1

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Sterling Short Duration Real Return Fund (GBP, Acc.)

GB00BQHNCH49

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Sterling Short Duration Real Return Fund (GBP, Inc.)

GB00BQHNCJ62

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (USD, Dis.)

IE000ZH4N7O8

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (NOK, Acc.)

IE000FMM1FO0

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (SGD, Dis.)

IE00058XPFT7

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Targeted Value Fund (SGD, Acc.)

IE000SZY9OB8

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Allocation 60/40 Fund (SGD, Dis.)

IE00BLLV8N77

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (AUD, Acc.)

IE000Z428B27

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

U.S. Core Equity Fund (GBP, Dis.)

IE000778TYK0

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

European Value Fund (SGD, Acc.)

IE00BG5Q1J05

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Small Companies Fund (JPY, Acc.)

IE00BG34JS18

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (SGD, Dis.)

IE00014VGET6

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Allocation 20/80 Fund (SGD, Dis.)

IE00BKPRGJ65

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Allocation 40/60 Fund (SGD, Dis.)

IE00BKPRGM94

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (SGD, Acc.)

IE000FB3MEU9

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (USD, Dis.)

IE000J515O91

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Sustainability Equity Fund (USD, Acc.)

IE0004S98W11

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Allocation 80/20 Fund (SGD, Dis.)

IE00BKPRGH42

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (NOK, Acc.)

IE000SMW1JR8

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Targeted Value Fund (SEK, Dis.)

IE00BN898050

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (SGD, Acc.)

IE000RWC4119

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (USD Z, Dis.)

IE00BWGCGC74

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Core Equity Fund (SEK Dis.)

IE00BN897Y24

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (NOK, Dis.)

IE00BKX46440

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (NOK, Acc.)

IE00BKX46333

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (SEK, Dis.)

IE00BKX46002

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (CHF, Dis.)

IE00BKX46226

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (CHF, Acc.)

IE00BKX46119

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Allocation 80/20 Fund (USD, Dis.)

IE00BYTYV630

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (USD, Dis.)

IE00BKX45T28

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

U.S. Small Companies Fund (JPY, Acc.)

IE00BMBN2W78

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (SEK, Dis.)

IE00BFG1RD31

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (CHF, Acc.)

IE00BFG1R999

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (NOK, Dis.)

IE00BFG1R882

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (NOK, Acc.)

IE00BFG1R775

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

U.S. Small Companies Fund (EUR, Dis.)

IE00B3LYFQ21

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Emerging Markets Targeted Value Fund (USD, Dis.)

IE00B61T2K13

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

U.S. Small Companies Fund (JPY, Dis.)

IE00BMBN2X85

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Allocation 20/80 Fund (USD, Dis.)

IE00BYTYV077

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Short-Term Investment Grade Fixed Income Fund (JPY, Acc.)

IE00BYTYTQ96

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (T GBP, Acc.)

IE00BYTYTS11

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (JPY, Dis.)

IE000MG8WJH9

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (JPY, Acc.)

IE000O61MLQ1

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

U.S. Core Equity Fund (SGD, Dis.)

IE00BLFJBX89

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (SGD, Dis.)

IE00BLFJC355

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Core Equity Fund (SGD, Dis.)

IE00BLFJC132

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (SGD, Dis.)

IE00BLFJBZ04

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Core Fixed Income Fund (SEK, Acc.)

IE00BLCGR349

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Core Fixed Income Fund (USD, Dis.)

IE00BG85LT45

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Emerging Markets Sustainability Core Equity Fund (USD, Dis.)

IE00BLCGR018

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Core Fixed Income Fund (JPY, Dis.)

IE00BG85LP07

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Fixed Income Fund (USD, Dis.)

IE00BKPWGB33

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Value Fund (EUR, Dis.)

IE00B685VQ13

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Value Fund (USD, Dis.)

IE00B3PXT23

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (USD, Dis.)

IE00BYVJQV63

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Emerging Markets Large Cap Core Equity Fund (GBP, Dis.)

IE00BYVJQX87

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Allocation 20/80 Fund (JPY, Dis.)

IE00BZ4BMB83

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Ultra Short Fixed Income Fund (T GBP, Dis.)

IE00BYTYTT28

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

Global Sustainability Short Fixed Income Fund (SGD, Dis.)

IE00019TQZC9

There is insufficient data to provide a useful indication of past performance to retail investors.

PAST PERFORMANCE

World Equity Fund (JPY, Acc.)

IE000NP6N8H7

There is insufficient data to provide a useful indication of past performance to retail investors.

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The Emerging Markets Targeted Value Fund is a sub-fund of Dimensional Funds II plc (the "Dimensional funds") which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 431052. Dimensional Funds II plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

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