

FULLERTON LUX FUNDS  
Société d'investissement à Capital Variable  
60, avenue J.F. Kennedy, L-1855 Luxembourg,  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 148.899

Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0516422366	1/31/2025 0:00	(0.37)	6,257.70	(0.09)	6,348.31	(0.02)	9,762.56	0.03	11,776.42	0.58	15,795.37	0.17	21,525.20	(0.66)	3,391.96	(0.21)	3,066.98
LU0516422440	1/31/2025 0:00	(0.41)	5,947.57	(0.09)	6,287.96	(0.03)	9,663.32	0.04	11,948.92	0.67	16,749.57	0.18	22,790.64	(0.72)	2,813.51	(0.22)	2,863.77
LU0516422952	1/31/2025 0:00	(0.31)	6,927.42	(0.06)	7,412.63	0.01	10,051.45	0.05	12,896.13	0.58	15,796.24	0.16	21,310.74	(0.70)	2,989.96	(0.21)	3,020.35
LU0516423091	1/31/2025 0:00	(0.37)	6,307.89	(0.08)	6,530.20	(0.02)	9,839.21	0.04	12,251.19	0.59	15,921.45	0.17	22,251.73	(0.66)	3,391.53	(0.21)	3,067.06
LU0516423174	1/31/2025 0:00	(0.40)	5,994.03	(0.08)	6,467.43	(0.03)	9,740.36	0.04	12,415.47	0.69	16,880.32	0.19	23,682.02	(0.72)	2,814.86	(0.22)	2,862.37
LU0543882848	1/31/2025 0:00	(0.22)	7,785.91	(0.03)	8,376.79	(0.05)	9,460.03	(0.00)	9,804.38	0.05	10,499.34	0.04	12,070.20	(0.31)	6,890.08	(0.08)	6,678.78
LU0543882921	1/31/2025 0:00	(0.18)	8,191.84	(0.03)	8,601.63	(0.06)	9,388.17	(0.01)	9,496.75	0.02	10,207.24	0.02	10,835.94	(0.22)	7,780.46	(0.05)	7,922.67
LU0543883143	1/31/2025 0:00	(0.22)	7,819.79	(0.03)	8,528.09	(0.05)	9,501.68	0.00	10,023.42	0.05	10,546.24	0.04	12,338.91	(0.31)	6,890.65	(0.08)	6,681.63
LU0543883226	1/31/2025 0:00	(0.14)	8,637.99	(0.01)	9,553.40	(0.06)	9,430.97	0.01	10,624.93	0.09	10,884.11	0.03	11,447.14	(0.28)	7,185.57	(0.07)	6,779.26
LU0790902398	1/31/2025 0:00	(0.22)	7,812.49	(0.02)	8,812.85	(0.03)	9,717.78	(0.00)	9,896.36	0.05	9,717.11	0.04	12,301.37	(0.33)	6,729.97	(0.05)	7,540.27
LU0790902471	1/31/2025 0:00	(0.22)	7,812.37	(0.02)	8,814.97	(0.03)	9,717.67	(0.00)	9,895.91	0.05	10,476.10	0.04	12,301.69	(0.33)	6,728.58	(0.05)	7,541.45
LU0790902711	1/31/2025 0:00	(0.22)	7,778.43	(0.03)	8,681.02	(0.03)	9,675.49	(0.01)	9,681.93	0.04	10,426.59	0.04	12,034.40	(0.33)	6,731.50	(0.05)	7,540.86
LU0790902802	1/31/2025 0:00	(0.24)	7,616.89	(0.05)	7,897.07	(0.05)	9,503.05	(0.03)	8,736.84	0.03	10,284.04	0.02	10,802.10	(0.33)	6,686.23	(0.06)	7,530.79
LU0830378575	1/31/2025 0:00	(0.22)	7,767.05	(0.04)	8,364.19	(0.04)	9,582.31	(0.01)	9,474.43	0.04	10,365.87	0.03	11,783.29	(0.33)	6,702.77	(0.05)	7,545.77
LU0830378658	1/31/2025 0:00	(0.22)	7,778.68	(0.03)	8,680.75	(0.03)	9,675.97	(0.01)	9,680.68	0.04	10,425.90	0.04	12,034.77	(0.33)	6,729.42	(0.05)	7,542.10
LU0960982600	1/31/2025 0:00	(0.19)	8,097.74	(0.03)	8,725.11	(0.04)	9,565.57	(0.02)	9,237.79	0.01	10,104.66	0.02	11,310.57	(0.22)	7,790.73	(0.05)	7,698.92
LU0965069700	1/31/2025 0:00	(0.19)	8,129.06	(0.02)	8,878.94	(0.04)	9,602.76	(0.01)	9,419.40	0.01	10,143.00	0.03	11,533.25	(0.22)	7,790.25	(0.05)	7,699.67
LU0965069965	1/31/2025 0:00	(0.19)	8,100.71	(0.03)	8,472.67	(0.05)	9,511.31	(0.02)	9,036.70	0.01	10,064.74	0.02	11,077.82	(0.22)	7,782.08	(0.05)	7,687.86
LU0979878070	1/31/2025 0:00	(0.37)	6,263.46	(0.06)	7,256.67	0.01	10,053.53	0.06	13,511.21	0.67	16,728.35	0.16	20,864.18	(0.67)	3,260.73	(0.20)	3,366.36
LU0991972695	1/31/2025 0:00	(0.19)	8,097.49	(0.03)	8,725.78	(0.04)	9,565.06	(0.02)	9,237.98	0.01	10,103.64	0.02	11,310.53	(0.22)	7,789.96	(0.05)	7,699.09
LU1015492678	1/31/2025 0:00	(0.19)	8,103.42	(0.03)	8,465.21	(0.05)	9,514.95	(0.02)	9,044.38	0.01	10,073.16	0.02	11,065.90	(0.22)	7,783.80	(0.05)	7,688.26
LU1064130708	1/31/2025 0:00	(0.46)	5,378.19	(0.14)	4,719.06	(0.04)	9,558.70	0.01	10,606.80	0.50	14,999.02	0.20	24,958.28	(0.73)	2,654.24	(0.26)	2,166.82
LU1064131003	1/31/2025 0:00	(0.47)	5,336.01	(0.14)	4,572.61	(0.05)	9,483.53	0.00	10,196.13	0.49	14,878.91	0.19	23,990.94	(0.73)	2,655.44	(0.26)	2,167.66
LU1064131342	1/31/2025 0:00	(0.28)	7,232.16	0.02	10,826.39	0.09	10,882.86	0.13	18,342.60	0.52	15,150.20	0.18	23,181.98	(0.76)	2,356.21	(0.21)	3,154.33
LU1242518857	1/31/2025 0:00	(0.37)	6,339.38	(0.06)	7,513.40	0.01	10,053.53	0.06	13,551.00	0.67	16,728.35	0.16	20,864.18	(0.67)	3,259.53	(0.20)	3,366.13
LU1242518931	1/31/2025 0:00	(0.36)	6,381.89	(0.06)	7,327.08	0.01	10,084.91	0.07	14,017.48	0.67	16,735.24	0.17	21,811.73	(0.61)	3,858.32	(0.21)	2,988.20
LU1293085160	1/31/2025 0:00	(0.18)	8,223.55	(0.02)	8,826.75	0.02	10,168.88	0.01	10,414.68	0.10	11,008.45	0.05	12,949.15	(0.29)	7,073.20	(0.05)	7,936.19
LU1293085590	1/31/2025 0:00	(0.18)	8,240.05	(0.02)	8,987.61	0.01	10,128.56	0.00	10,215.21	0.10	10,962.76	0.05	12,523.96	(0.30)	7,049.94	(0.04)	7,944.90
LU1717046855	1/31/2025 0:00	(0.22)	7,802.03	(0.03)	8,506.56	(0.04)	9,623.60	(0.01)	9,688.26	0.04	10,418.70	0.04	11,965.12	(0.33)	6,692.17	(0.05)	7,552.83
LU1988902786	1/31/2025 0:00	(0.28)	7,247.61	0.02	10,826.39	0.09	10,882.86	0.13	18,536.77	0.53	15,326.68	0.18	23,324.57	(0.76)	2,352.86	(0.21)	3,175.19
LU2147384908	1/31/2025 0:00	(0.20)	8,040.16	(0.01)	9,576.44	(0.03)	9,697.72	0.01	10,667.89	0.06	10,603.03	0.04	12,273.88	(0.27)	7,340.96	(0.05)	7,622.38
LU2147385111	1/31/2025 0:00	(0.20)	8,031.31	(0.01)	9,278.50	(0.03)	9,680.10	0.01	10,596.75	0.05	10,476.56	0.04	12,270.61	(0.27)	7,339.36	(0.05)	7,611.82
LU2148510915	1/31/2025 0:00	(0.43)	5,670.40	(0.13)	5,000.78	(0.00)	9,982.66	0.02	11,102.89	0.58	15,769.69	0.21	25,427.23	(0.72)	2,796.06	(0.26)	2,281.66
LU2264538146	1/31/2025 0:00	(0.28)	7,232.08	0.02	10,826.39	0.07	10,690.36	0.13	18,483.07	0.52	15,194.69	0.19	23,644.61	(0.76)	2,351.47	(0.20)	3,323.53
LU2399674261	1/31/2025 0:00	(0.18)	8,229.73	(0.01)	9,324.49	0.02	10,229.12	0.01	10,438.40	0.10	11,045.91	0.05	12,949.15	(0.29)	7,082.59	(0.05)	7,939.48
LU2399674428	1/31/2025 0:00	(0.18)	8,223.55	(0.01)	9,278.92	0.02	10,229.12	0.01	10,416.75	0.10	11,027.47	0.05	12,949.15	(0.29)	7,082.71	(0.05)	7,938.37
LU2399674691	1/31/2025 0:00	(0.20)	8,017.78	(0.04)	8,312.70	0.00	10,003.21	(0.02)	9,196.68	0.08	10,825.31	0.03	11,370.63	(0.30)	7,038.14	(0.05)	7,927.15
LU2399674774	1/31/2025 0:00	(0.18)	8,223.55	(0.01)	9,278.92	0.02	10,229.12	0.01	10,416.75	0.10	11,027.47	0.05	12,949.15	(0.29)	7,082.71	(0.05)	7,938.37
LU2411666279	1/31/2025 0:00	(0.34)	6,613.03	(0.05)	7,709.39	(0.02)	9,796.02	0.02	11,205.27	0.46	14,645.77	0.15	20,267.31	(0.74)	2,572.32	(0.21)	3,101.50
LU2506015903	1/31/2025 0:00	(0.35)	6,515.18	(0.06)	7,279.01	(0.02)	9,796.02	0.01	10,541.25	0.46	14,645.77	0.15	20,267.31	(0.74)	2,567.61	(0.21)	3,100.56
LU2667127315	1/31/2025 0:00	(0.07)	9,319.24	(0.01)	9,713.04	(0.06)	9,434.06	(0.00)	9,930.00	(0.02)	9,819.57	0.01	10,505.72	(0.11)	8,937.33	(0.02)	8,885.92
LU2730773087	1/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,770.34	(0.01)	9,479.09	0.09	10,893.79	0.05	12,810.39	(0.43)	5,708.84	(0.09)	6,322.21
LU2730773160	1/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,753.40	(0.01)	9,458.72	0.07	10,745.74	0.05	12,810.39	(0.43)	5,709.62	(0.09)	6,322.35
LU2750333168	1/31/2025 0:00	(0.07)	9,319.24	(0.01)	9,656.12	(0.06)	9,434.06	(0.00)	9,930.00	(0.02)	9,819.57	0.01	10,444.16	(0.11)	8,937.71	(0.02)	8,886.05
LU2855512690	1/31/2025 0:00	(0.28)	7,232.08	0.02	10,826.39	0.07	10,690.36	0.13	18,483.07	0.52	15,194.69	0.19	23,644.61	(0.76)	2,351.47	(0.20)	3,323.53
LU2973003770	1/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,770.34	(0.01)	9,479.09	0.09	10,893.79	0.05	12,810.39	(0.43)	5,708.84	(0.09)	6,322.21
LU2973003853	1/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,753.40	(0.01)	9,458.72	0.07	10,745.74	0.05	12,810.39	(0.43)	5,709.62	(0.09)	6,322.35

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LU0516422366	2/28/2025 0:00	(0.37)	6,257.70	(0.09)	6,390.98	(0.02)	9,762.56	0.03	11,776.42	0.58	15,795.37	0.17	21,525.20	(0.63)	3,703.11	(0.19)	3,402.74
LU0516422440	2/28/2025 0:00	(0.41)	5,947.57	(0.09)	6,370.18	(0.03)	9,682.82	0.04	11,948.92	0.67	16,749.57	0.18	22,790.64	(0.68)	3,158.86	(0.21)	3,078.42
LU0516422952	2/28/2025 0:00	(0.31)	6,927.42	(0.06)	7,494.32	0.01	10,141.93	0.05	12,896.13	0.58	15,796.24	0.16	21,310.74	(0.66)	3,373.42	(0.20)	3,192.15
LU0516423091	2/28/2025 0:00	(0.37)	6,307.89	(0.08)	6,578.31	(0.02)	9,839.21	0.04	12,251.19	0.59	15,921.45	0.17	22,251.73	(0.63)	3,703.22	(0.19)	3,402.56
LU0516423174	2/28/2025 0:00	(0.40)	5,994.03	(0.08)	6,554.46	(0.02)	9,757.06	0.04	12,415.47	0.69	16,880.32	0.19	23,682.02	(0.68)	3,159.25	(0.21)	3,078.36
LU0543882848	2/28/2025 0:00	(0.22)	7,785.91	(0.03)	8,393.75	(0.05)	9,470.40	(0.00)	9,794.78	0.05	10,499.34	0.04	12,070.20	(0.30)	6,976.15	(0.08)	6,770.15
LU0543882921	2/28/2025 0:00	(0.18)	8,191.84	(0.03)	8,567.56	(0.06)	9,389.61	(0.01)	9,495.31	0.02	10,207.24	0.02	10,835.94	(0.22)	7,830.14	(0.04)	7,950.47
LU0543883143	2/28/2025 0:00	(0.22)	7,819.79	(0.03)	8,548.65	(0.05)	9,512.16	0.00	10,012.24	0.05	10,546.24	0.04	12,338.91	(0.30)	6,977.31	(0.08)	6,769.64
LU0543883226	2/28/2025 0:00	(0.14)	8,637.99	(0.01)	9,553.96	(0.06)	9,445.86	0.01	10,620.43	0.09	10,884.11	0.03	11,447.14	(0.28)	7,220.46	(0.07)	6,820.48
LU0790902398	2/28/2025 0:00	(0.22)	7,812.49	(0.02)	8,963.12	(0.03)	9,728.54	(0.00)	9,879.38	0.05	10,473.11	0.04	12,301.37	(0.31)	6,855.36	(0.05)	7,582.69
LU0790902471	2/28/2025 0:00	(0.22)	7,812.37	(0.02)	8,964.95	(0.03)	9,728.32	(0.00)	9,879.37	0.05	10,476.10	0.04	12,301.69	(0.31)	6,854.53	(0.05)	7,585.11
LU0790902711	2/28/2025 0:00	(0.22)	7,778.43	(0.03)	8,776.52	(0.03)	9,685.26	(0.01)	9,664.93	0.04	10,426.59	0.04	12,034.40	(0.31)	6,857.49	(0.05)	7,583.26
LU0790902802	2/28/2025 0:00	(0.24)	7,616.89	(0.05)	7,897.07	(0.05)	9,506.61	(0.03)	8,716.88	0.03	10,284.04	0.02	10,802.10	(0.32)	6,806.26	(0.05)	7,567.76
LU0830378575	2/28/2025 0:00	(0.22)	7,767.05	(0.03)	8,499.54	(0.04)	9,583.66	(0.01)	9,462.21	0.04	10,365.87	0.03	11,783.29	(0.32)	6,832.28	(0.05)	7,590.28
LU0830378658	2/28/2025 0:00	(0.22)	7,778.68	(0.03)	8,775.84	(0.03)	9,685.05	(0.01)	9,664.08	0.04	10,425.90	0.04	12,034.77	(0.31)	6,856.81	(0.05)	7,583.87
LU0960982600	2/28/2025 0:00	(0.19)	8,097.74	(0.03)	8,725.11	(0.04)	9,581.81	(0.02)	9,217.18	0.01	10,104.66	0.02	11,310.57	(0.22)	7,811.05	(0.05)	7,718.39
LU0965069700	2/28/2025 0:00	(0.19)	8,129.06	(0.02)	8,896.93	(0.04)	9,618.76	(0.01)	9,398.59	0.01	10,143.00	0.03	11,533.25	(0.22)	7,810.52	(0.05)	7,718.93
LU0965069965	2/28/2025 0:00	(0.19)	8,100.71	(0.03)	8,553.84	(0.05)	9,511.31	(0.02)	9,034.03	0.01	10,064.74	0.02	11,077.82	(0.22)	7,809.21	(0.05)	7,715.67
LU0979878070	2/28/2025 0:00	(0.37)	6,263.46	(0.06)	7,275.12	0.01	10,074.19	0.06	13,511.21	0.67	16,728.35	0.16	20,864.18	(0.64)	3,611.16	(0.19)	3,510.20
LU0991972695	2/28/2025 0:00	(0.19)	8,097.49	(0.03)	8,725.78	(0.04)	9,581.51	(0.02)	9,217.73	0.01	10,103.64	0.02	11,310.53	(0.22)	7,810.33	(0.05)	7,718.15
LU1015492678	2/28/2025 0:00	(0.19)	8,103.42	(0.03)	8,547.15	(0.05)	9,514.95	(0.02)	9,044.10	0.01	10,073.16	0.02	11,065.90	(0.22)	7,811.88	(0.05)	7,715.97
LU1064130708	2/28/2025 0:00	(0.46)	5,378.19	(0.14)	4,659.19	(0.04)	9,606.25	0.01	10,484.04	0.50	14,999.02	0.20	24,958.28	(0.73)	2,666.83	(0.26)	2,178.08
LU1064131003	2/28/2025 0:00	(0.47)	5,336.01	(0.15)	4,511.29	(0.05)	9,530.20	0.00	10,077.84	0.49	14,878.91	0.19	23,990.94	(0.73)	2,668.10	(0.26)	2,178.57
LU1064131342	2/28/2025 0:00	(0.28)	7,232.16	0.02	10,826.39	0.09	10,913.28	0.13	18,395.80	0.52	15,150.20	0.18	23,181.98	(0.62)	3,757.72	(0.20)	3,328.34
LU1242518857	2/28/2025 0:00	(0.37)	6,339.38	(0.06)	7,535.51	0.01	10,075.09	0.06	13,689.05	0.67	16,728.35	0.16	20,864.18	(0.64)	3,609.95	(0.19)	3,509.96
LU1242518931	2/28/2025 0:00	(0.36)	6,381.89	(0.06)	7,301.52	0.01	10,100.42	0.07	14,017.48	0.67	16,735.24	0.17	21,811.73	(0.59)	4,063.46	(0.20)	3,244.07
LU1293085160	2/28/2025 0:00	(0.18)	8,223.55	(0.02)	8,976.92	0.02	10,168.88	0.01	10,392.17	0.10	11,008.45	0.05	12,949.15	(0.28)	7,199.95	(0.04)	7,977.90
LU1293085590	2/28/2025 0:00	(0.18)	8,240.05	(0.02)	9,136.00	0.01	10,137.71	0.00	10,194.60	0.10	10,962.76	0.05	12,523.96	(0.28)	7,187.60	(0.04)	7,981.01
LU1717046855	2/28/2025 0:00	(0.22)	7,802.03	(0.03)	8,646.71	(0.04)	9,624.84	(0.01)	9,677.99	0.04	10,418.70	0.04	11,965.12	(0.32)	6,820.40	(0.05)	7,597.56
LU1988902786	2/28/2025 0:00	(0.28)	7,247.61	0.02	10,826.39	0.09	10,913.28	0.14	19,035.03	0.53	15,326.68	0.18	23,324.57	(0.62)	3,754.05	(0.20)	3,378.96
LU2147384908	2/28/2025 0:00	(0.20)	8,040.16	(0.01)	9,612.45	(0.03)	9,707.45	0.01	10,656.70	0.06	10,603.03	0.04	12,273.88	(0.23)	7,706.13	(0.05)	7,684.97
LU2147385111	2/28/2025 0:00	(0.20)	8,031.31	(0.01)	9,403.59	(0.03)	9,697.72	0.01	10,593.12	0.05	10,476.56	0.04	12,270.61	(0.23)	7,704.56	(0.05)	7,701.39
LU2148510915	2/28/2025 0:00	(0.43)	5,670.40	(0.13)	4,938.02	0.00	10,031.79	0.02	10,899.13	0.58	15,769.69	0.21	25,427.23	(0.72)	2,809.43	(0.26)	2,293.33
LU2264538146	2/28/2025 0:00	(0.28)	7,232.08	0.02	10,826.39	0.07	10,691.39	0.13	18,552.79	0.52	15,194.69	0.19	23,644.61	(0.62)	3,752.52	(0.19)	3,464.13
LU2399674261	2/28/2025 0:00	(0.18)	8,229.73	(0.01)	9,450.15	0.02	10,242.48	0.01	10,433.48	0.10	11,045.91	0.05	12,949.15	(0.28)	7,215.19	(0.04)	7,984.25
LU2399674428	2/28/2025 0:00	(0.18)	8,223.55	(0.01)	9,436.79	0.02	10,240.33	0.01	10,399.34	0.10	11,027.47	0.05	12,949.15	(0.28)	7,215.29	(0.04)	7,984.32
LU2399674691	2/28/2025 0:00	(0.20)	8,017.78	(0.04)	8,312.70	0.00	10,006.96	(0.02)	9,175.67	0.08	10,825.31	0.03	11,370.63	(0.28)	7,164.49	(0.04)	7,966.06
LU2399674774	2/28/2025 0:00	(0.18)	8,223.55	(0.01)	9,436.79	0.02	10,240.33	0.01	10,399.34	0.10	11,027.47	0.05	12,949.15	(0.28)	7,215.29	(0.04)	7,984.32
LU2411666279	2/28/2025 0:00	(0.34)	6,613.03	(0.05)	7,751.58	(0.02)	9,816.60	0.02	11,163.14	0.46	14,645.77	0.15	20,267.31	(0.70)	3,001.38	(0.20)	3,199.74
LU2506015903	2/28/2025 0:00	(0.35)	6,515.18	(0.06)	7,274.79	(0.02)	9,816.60	0.01	10,439.90	0.46	14,645.77	0.15	20,267.31	(0.70)	2,996.73	(0.20)	3,198.86
LU2667127315	2/28/2025 0:00	(0.07)	9,319.24	(0.01)	9,727.85	(0.06)	9,442.09	(0.00)	9,930.04	(0.02)	9,819.57	0.01	10,552.30	(0.11)	8,937.58	(0.02)	8,885.92
LU2730773087	2/28/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,790.26	(0.01)	9,453.13	0.09	10,893.79	0.05	12,810.39	(0.36)	6,384.12	(0.08)	6,568.59
LU2730773160	2/28/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,762.81	(0.01)	9,453.13	0.07	10,745.74	0.05	12,810.39	(0.36)	6,384.85	(0.08)	6,568.73
LU2750333168	2/28/2025 0:00	(0.07)	9,319.24	(0.01)	9,665.43	(0.06)	9,442.09	(0.00)	9,930.04	(0.02)	9,819.57	0.01	10,484.59	(0.11)	8,938.00	(0.02)	8,886.07
LU2855512690	2/28/2025 0:00	(0.28)	7,232.08	0.02	10,826.39	0.07	10,691.39	0.13	18,552.79	0.52	15,194.69	0.19	23,644.61	(0.62)	3,752.52	(0.19)	3,464.13
LU2973003770	2/28/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,790.26	(0.01)	9,453.13	0.09	10,893.79	0.05	12,810.39	(0.36)	6,384.12	(0.08)	6,568.59
LU2973003853	2/28/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,762.81	(0.01)	9,453.13	0.07	10,745.74	0.05	12,810.39	(0.36)	6,384.85	(0.08)	6,568.73

Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0516422366	3/31/2025 0:00	(0.37)	6,257.70	(0.09)	6,407.97	(0.02)	9,762.56	0.03	11,788.67	0.58	15,795.37	0.17	21,525.20	(0.56)	4,367.78	(0.19)	3,467.40
LU0516422440	3/31/2025 0:00	(0.41)	5,947.57	(0.08)	6,417.02	(0.03)	9,682.82	0.04	12,054.51	0.67	16,749.57	0.18	22,790.64	(0.58)	4,222.50	(0.20)	3,202.12
LU0516422952	3/31/2025 0:00	(0.31)	6,927.42	(0.06)	7,263.62	0.01	10,141.93	0.05	12,955.05	0.58	15,796.24	0.16	21,310.74	(0.57)	4,319.47	(0.20)	3,376.52
LU0516423091	3/31/2025 0:00	(0.37)	6,307.89	(0.08)	6,600.38	(0.02)	9,839.21	0.04	12,263.76	0.59	15,921.45	0.17	22,251.73	(0.56)	4,368.30	(0.19)	3,467.38
LU0516423174	3/31/2025 0:00	(0.40)	5,994.03	(0.08)	6,606.79	(0.02)	9,757.06	0.05	12,527.01	0.69	16,880.32	0.19	23,682.02	(0.58)	4,222.92	(0.20)	3,202.23
LU0543882848	3/31/2025 0:00	(0.22)	7,785.91	(0.03)	8,469.54	(0.05)	9,504.45	(0.01)	9,680.52	0.05	10,499.34	0.04	12,070.20	(0.27)	7,300.81	(0.07)	6,830.28
LU0543882921	3/31/2025 0:00	(0.18)	8,191.84	(0.03)	8,604.47	(0.06)	9,397.25	(0.01)	9,484.19	0.02	10,207.24	0.02	10,835.94	(0.18)	8,191.84	(0.04)	7,961.44
LU0543883143	3/31/2025 0:00	(0.22)	7,819.79	(0.03)	8,628.89	(0.05)	9,547.63	(0.00)	9,896.60	0.05	10,546.24	0.04	12,338.91	(0.27)	7,300.69	(0.07)	6,829.81
LU0543883226	3/31/2025 0:00	(0.14)	8,637.99	(0.02)	9,272.13	(0.05)	9,471.27	0.01	10,599.48	0.09	10,884.11	0.03	11,447.14	(0.25)	7,460.45	(0.07)	6,841.04
LU0790902398	3/31/2025 0:00	(0.22)	7,812.49	(0.02)	8,949.35	(0.02)	9,729.17	(0.00)	9,879.38	0.05	10,473.11	0.04	12,301.37	(0.22)	7,812.49	(0.05)	7,620.50
LU0790902471	3/31/2025 0:00	(0.22)	7,812.37	(0.02)	8,950.98	(0.03)	9,728.62	(0.00)	9,879.37	0.05	10,476.10	0.04	12,301.69	(0.22)	7,812.37	(0.05)	7,618.70
LU0790902711	3/31/2025 0:00	(0.22)	7,778.43	(0.03)	8,776.52	(0.03)	9,686.58	(0.01)	9,664.93	0.04	10,426.59	0.04	12,034.40	(0.22)	7,778.43	(0.05)	7,622.09
LU0790902802	3/31/2025 0:00	(0.24)	7,616.89	(0.05)	7,897.07	(0.05)	9,511.54	(0.03)	8,716.88	0.03	10,284.04	0.02	10,802.10	(0.24)	7,616.89	(0.05)	7,615.69
LU0830378575	3/31/2025 0:00	(0.22)	7,767.05	(0.03)	8,470.99	(0.04)	9,586.06	(0.01)	9,462.21	0.04	10,365.87	0.03	11,783.29	(0.22)	7,767.05	(0.05)	7,630.20
LU0830378658	3/31/2025 0:00	(0.22)	7,778.68	(0.03)	8,775.84	(0.03)	9,686.22	(0.01)	9,664.08	0.04	10,425.90	0.04	12,034.77	(0.22)	7,778.68	(0.05)	7,623.15
LU0960982600	3/31/2025 0:00	(0.19)	8,097.74	(0.03)	8,725.11	(0.04)	9,581.88	(0.02)	9,217.18	0.01	10,104.66	0.02	11,310.57	(0.21)	7,905.67	(0.05)	7,850.68
LU0965069700	3/31/2025 0:00	(0.19)	8,129.06	(0.02)	8,896.93	(0.04)	9,619.55	(0.01)	9,398.59	0.01	10,143.00	0.03	11,533.25	(0.21)	7,905.52	(0.05)	7,850.49
LU0965069965	3/31/2025 0:00	(0.19)	8,100.71	(0.03)	8,543.83	(0.05)	9,511.31	(0.02)	9,034.03	0.01	10,064.74	0.02	11,077.82	(0.21)	7,910.43	(0.05)	7,857.61
LU0979878070	3/31/2025 0:00	(0.37)	6,263.46	(0.07)	7,087.82	0.01	10,074.19	0.06	13,548.97	0.67	16,728.35	0.16	20,864.18	(0.54)	4,611.91	(0.18)	3,635.62
LU0991972695	3/31/2025 0:00	(0.19)	8,097.49	(0.03)	8,725.78	(0.04)	9,581.54	(0.02)	9,217.73	0.01	10,103.64	0.02	11,310.53	(0.21)	7,906.54	(0.05)	7,850.28
LU1015492678	3/31/2025 0:00	(0.19)	8,103.42	(0.03)	8,537.35	(0.05)	9,514.95	(0.02)	9,044.10	0.01	10,073.16	0.02	11,065.90	(0.21)	7,908.74	(0.05)	7,854.37
LU1064130708	3/31/2025 0:00	(0.46)	5,378.19	(0.14)	4,814.86	(0.02)	9,842.31	0.01	10,433.74	0.50	14,999.02	0.20	24,958.28	(0.73)	2,670.57	(0.26)	2,178.06
LU1064131003	3/31/2025 0:00	(0.47)	5,336.01	(0.14)	4,658.77	(0.02)	9,765.13	0.00	10,029.88	0.49	14,878.91	0.19	23,990.94	(0.73)	2,671.84	(0.26)	2,178.63
LU1064131342	3/31/2025 0:00	(0.28)	7,232.16	0.00	10,098.26	0.09	10,913.28	0.13	18,764.56	0.52	15,150.20	0.18	23,181.98	(0.56)	4,444.14	(0.18)	3,605.75
LU1242518857	3/31/2025 0:00	(0.37)	6,339.38	(0.06)	7,344.75	0.01	10,075.09	0.07	13,825.69	0.67	16,728.35	0.16	20,864.18	(0.54)	4,610.58	(0.18)	3,635.00
LU1242518931	3/31/2025 0:00	(0.36)	6,381.89	(0.07)	7,080.44	0.01	10,100.42	0.07	14,107.16	0.67	16,735.24	0.17	21,811.73	(0.58)	4,221.71	(0.20)	3,308.93
LU1293085160	3/31/2025 0:00	(0.18)	8,223.55	(0.02)	8,962.93	0.02	10,168.88	0.01	10,391.94	0.10	11,008.45	0.05	12,949.15	(0.18)	8,223.55	(0.04)	8,005.22
LU1293085590	3/31/2025 0:00	(0.18)	8,240.05	(0.02)	9,109.50	0.01	10,148.14	0.00	10,194.60	0.10	10,962.76	0.05	12,523.96	(0.18)	8,240.05	(0.04)	8,024.65
LU1717046855	3/31/2025 0:00	(0.22)	7,802.03	(0.03)	8,621.23	(0.04)	9,626.22	(0.01)	9,677.99	0.04	10,418.70	0.04	11,965.12	(0.22)	7,802.03	(0.05)	7,633.57
LU1988902786	3/31/2025 0:00	(0.28)	7,247.61	0.00	10,092.17	0.09	10,913.28	0.14	19,288.10	0.53	15,326.68	0.18	23,324.57	(0.56)	4,443.30	(0.18)	3,752.49
LU2147384908	3/31/2025 0:00	(0.20)	8,040.16	(0.01)	9,612.45	(0.03)	9,713.54	0.01	10,656.70	0.06	10,603.03	0.04	12,273.88	(0.20)	8,040.16	(0.05)	7,710.67
LU2147385111	3/31/2025 0:00	(0.20)	8,031.31	(0.01)	9,414.38	(0.03)	9,701.60	0.01	10,571.75	0.05	10,476.56	0.04	12,270.61	(0.20)	8,031.31	(0.05)	7,728.49
LU2148510915	3/31/2025 0:00	(0.43)	5,670.40	(0.13)	5,103.97	0.03	10,284.26	0.02	10,885.14	0.58	15,769.69	0.21	25,427.23	(0.72)	2,813.40	(0.26)	2,293.41
LU2264538146	3/31/2025 0:00	(0.28)	7,232.08	0.00	10,053.48	0.07	10,691.39	0.14	18,947.44	0.52	15,194.69	0.19	23,644.61	(0.55)	4,501.54	(0.19)	3,578.38
LU2399674261	3/31/2025 0:00	(0.18)	8,229.73	(0.01)	9,450.15	0.03	10,254.79	0.01	10,433.48	0.10	11,045.91	0.05	12,949.15	(0.18)	8,229.73	(0.04)	8,023.78
LU2399674428	3/31/2025 0:00	(0.18)	8,223.55	(0.01)	9,422.08	0.02	10,240.66	0.01	10,399.34	0.10	11,027.47	0.05	12,949.15	(0.18)	8,223.55	(0.04)	8,019.69
LU2399674691	3/31/2025 0:00	(0.20)	8,017.78	(0.04)	8,312.70	0.00	10,012.14	(0.02)	9,175.67	0.08	10,825.31	0.03	11,370.63	(0.20)	8,017.78	(0.04)	8,016.52
LU2399674774	3/31/2025 0:00	(0.18)	8,223.55	(0.01)	9,422.08	0.02	10,240.66	0.01	10,399.34	0.10	11,027.47	0.05	12,949.15	(0.18)	8,223.55	(0.04)	8,019.69
LU2411666279	3/31/2025 0:00	(0.34)	6,613.03	(0.05)	7,666.59	(0.01)	9,869.47	0.02	11,163.14	0.46	14,645.77	0.15	20,267.31	(0.60)	3,979.63	(0.20)	3,315.19
LU2506015903	3/31/2025 0:00	(0.35)	6,515.18	(0.06)	7,162.07	(0.02)	9,816.60	0.01	10,439.90	0.46	14,645.77	0.15	20,267.31	(0.60)	3,974.01	(0.20)	3,314.11
LU2667127315	3/31/2025 0:00	(0.07)	9,319.24	(0.01)	9,655.99	(0.06)	9,447.01	(0.00)	9,930.14	(0.02)	9,819.57	0.01	10,552.30	(0.11)	8,933.11	(0.02)	8,884.66
LU2730773087	3/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,791.94	(0.01)	9,453.13	0.09	10,893.79	0.05	12,810.39	(0.31)	6,906.17	(0.08)	6,642.22
LU2730773160	3/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,762.81	(0.01)	9,453.13	0.07	10,745.74	0.05	12,810.39	(0.31)	6,906.17	(0.08)	6,642.25
LU2750333168	3/31/2025 0:00	(0.07)	9,319.24	(0.01)	9,588.08	(0.06)	9,447.01	(0.00)	9,930.14	(0.02)	9,819.57	0.01	10,484.59	(0.11)	8,933.69	(0.02)	8,884.74
LU2855512690	3/31/2025 0:00	(0.28)	7,232.08	0.00	10,052.97	0.07	10,691.39	0.14	18,947.44	0.52	15,194.69	0.19	23,644.61	(0.55)	4,501.54	(0.19)	3,578.38
LU2973003770	3/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,791.94	(0.01)	9,453.13	0.09	10,893.79	0.05	12,810.39	(0.31)	6,906.17	(0.08)	6,642.22
LU2973003853	3/31/2025 0:00	(0.31)	6,906.17	(0.05)	7,800.68	(0.02)	9,762.81	(0.01)	9,453.13	0.07	10,745.74	0.05	12,810.39	(0.31)	6,906.17	(0.08)	6,642.25

FULLERTON LUX FUNDS  
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 Grand Duchy of Luxembourg  
 R.C.S. Luxembourg B 148.899

Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0516422366	4/30/2025 0:00	-0.37	6257.70	-0.09	6127.00	-0.02	9762.56	0.03	11788.67	0.58	15795.37	0.17	21525.20	-0.63	3717.95	-0.19	3393.25
LU0516422440	4/30/2025 0:00	-0.41	5947.57	-0.09	6306.70	-0.03	9682.82	0.04	12054.51	0.67	16749.57	0.18	22790.64	-0.66	3420.90	-0.20	3179.24
LU0516422952	4/30/2025 0:00	-0.31	6927.42	-0.07	6799.82	0.01	10141.93	0.05	12955.05	0.58	15796.24	0.16	21310.74	-0.66	3361.58	-0.20	3341.70
LU0516423091	4/30/2025 0:00	-0.37	6307.89	-0.09	6315.25	-0.02	9839.21	0.04	12263.76	0.59	15921.45	0.17	22251.73	-0.63	3719.62	-0.19	3393.09
LU0516423174	4/30/2025 0:00	-0.40	5994.03	-0.08	6497.86	-0.02	9757.06	0.05	12527.01	0.69	16880.32	0.19	23682.02	-0.66	3423.00	-0.20	3179.22
LU0543882848	4/30/2025 0:00	-0.22	7785.91	-0.03	8693.91	-0.05	9507.91	-0.01	9678.46	0.05	10499.34	0.04	12070.20	-0.27	7300.52	-0.07	6830.19
LU0543882921	4/30/2025 0:00	-0.18	8191.84	-0.03	8593.03	-0.06	9397.92	-0.01	9428.05	0.02	10207.24	0.02	10835.94	-0.18	8191.84	-0.04	7952.95
LU0543883143	4/30/2025 0:00	-0.22	7819.79	-0.02	8861.01	-0.05	9549.57	0.00	9893.21	0.05	10546.24	0.04	12338.91	-0.27	7300.39	-0.07	6829.71
LU0543883226	4/30/2025 0:00	-0.14	8637.99	-0.02	9063.26	-0.05	9480.30	0.01	10599.48	0.09	10884.11	0.03	11447.14	-0.28	7218.06	-0.07	6826.15
LU0790902398	4/30/2025 0:00	-0.22	7812.49	-0.02	8874.21	-0.03	9730.28	0.00	9879.38	0.05	10473.11	0.04	12301.37	-0.25	7482.16	-0.05	7588.07
LU0790902471	4/30/2025 0:00	-0.22	7812.37	-0.02	8876.37	-0.03	9730.36	0.00	9879.37	0.05	10476.10	0.04	12301.69	-0.25	7478.13	-0.05	7590.47
LU0790902711	4/30/2025 0:00	-0.22	7778.43	-0.03	8733.00	-0.03	9687.18	-0.01	9664.93	0.04	10426.59	0.04	12034.40	-0.25	7482.53	-0.05	7588.46
LU0790902802	4/30/2025 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9511.54	-0.03	8716.88	0.03	10284.04	0.02	10802.10	-0.25	7504.21	-0.05	7573.84
LU0830378575	4/30/2025 0:00	-0.22	7767.05	-0.03	8395.97	-0.04	9586.06	-0.01	9433.09	0.04	10365.87	0.03	11783.29	-0.25	7485.22	-0.05	7595.98
LU0830378658	4/30/2025 0:00	-0.22	7778.68	-0.03	8732.92	-0.03	9687.83	-0.01	9664.08	0.04	10425.90	0.04	12034.77	-0.25	7478.96	-0.05	7589.22
LU0960982600	4/30/2025 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9584.46	-0.02	9217.18	0.01	10104.66	0.02	11310.57	-0.21	7913.38	-0.05	7849.69
LU0965069700	4/30/2025 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9622.01	-0.01	9398.59	0.01	10143.00	0.03	11533.25	-0.21	7914.44	-0.05	7849.52
LU0965069965	4/30/2025 0:00	-0.19	8100.71	-0.03	8527.30	-0.05	9511.31	-0.02	9034.03	0.01	10064.74	0.02	11077.82	-0.21	7910.37	-0.05	7854.22
LU0979878070	4/30/2025 0:00	-0.37	6263.46	-0.07	6820.11	0.01	10074.19	0.06	13548.97	0.67	16728.35	0.16	20864.18	-0.58	4232.69	-0.19	3501.56
LU0991972695	4/30/2025 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9584.21	-0.02	9217.73	0.01	10103.64	0.02	11310.53	-0.21	7913.39	-0.05	7849.10
LU1015492678	4/30/2025 0:00	-0.19	8103.42	-0.03	8522.88	-0.05	9514.95	-0.02	9044.10	0.01	10073.16	0.02	11065.90	-0.21	7910.43	-0.05	7854.25
LU1064130708	4/30/2025 0:00	-0.46	5378.19	-0.14	4570.58	-0.02	9842.31	0.01	10433.74	0.50	14999.02	0.20	24958.28	-0.73	2663.99	-0.26	2176.79
LU1064131003	4/30/2025 0:00	-0.47	5336.01	-0.15	4419.78	-0.02	9765.13	0.00	10029.88	0.49	14878.91	0.19	23990.94	-0.73	2665.24	-0.26	2177.35
LU1064131342	4/30/2025 0:00	-0.28	7232.16	0.01	10400.47	0.09	10913.28	0.13	18787.67	0.52	15150.20	0.18	23181.98	-0.56	4367.40	-0.19	3459.46
LU1242518857	4/30/2025 0:00	-0.37	6339.38	-0.07	7070.46	0.01	10075.09	0.07	13825.69	0.67	16728.35	0.16	20864.18	-0.58	4231.17	-0.19	3501.10
LU1242518931	4/30/2025 0:00	-0.36	6381.89	-0.08	6627.98	0.01	10100.42	0.07	14107.16	0.67	16735.24	0.17	21811.73	-0.58	4202.07	-0.20	3304.78
LU1293085160	4/30/2025 0:00	-0.18	8223.55	-0.02	8888.23	0.02	10168.88	0.01	10362.39	0.10	11008.45	0.05	12949.15	-0.21	7855.35	-0.04	7982.01
LU1293085590	4/30/2025 0:00	-0.18	8240.05	-0.02	9031.09	0.01	10148.14	0.00	10174.76	0.10	10962.76	0.05	12523.96	-0.21	7875.53	-0.04	7986.78
LU1717046855	4/30/2025 0:00	-0.22	7802.03	-0.03	8543.99	-0.04	9626.22	-0.01	9641.62	0.04	10418.70	0.04	11965.12	-0.25	7489.91	-0.05	7603.24
LU1988902786	4/30/2025 0:00	-0.28	7247.61	0.01	10381.33	0.09	10913.28	0.14	19309.09	0.53	15326.68	0.18	23324.57	-0.56	4387.24	-0.18	3691.46
LU2147384908	4/30/2025 0:00	-0.20	8040.16	-0.01	9612.45	-0.03	9728.24	0.01	10640.32	0.06	10603.03	0.04	12273.88	-0.21	7852.49	-0.05	7708.86
LU2147385111	4/30/2025 0:00	-0.20	8031.31	-0.01	9368.49	-0.03	9706.73	0.01	10568.66	0.05	10476.56	0.04	12270.61	-0.22	7846.57	-0.05	7723.75
LU2148510915	4/30/2025 0:00	-0.43	5670.40	-0.13	4845.69	0.03	10284.26	0.02	10885.14	0.58	15769.69	0.21	25427.23	-0.72	2806.46	-0.26	2292.06
LU2264538146	4/30/2025 0:00	-0.28	7232.08	0.00	10058.47	0.07	10691.39	0.14	19296.51	0.52	15194.69	0.19	23644.61	-0.56	4404.67	-0.19	3514.80
LU2399674261	4/30/2025 0:00	-0.18	8229.73	-0.01	9394.73	0.03	10259.85	0.01	10433.48	0.10	11045.91	0.05	12949.15	-0.21	7875.24	-0.04	7989.90
LU2399674428	4/30/2025 0:00	-0.18	8223.55	-0.01	9343.55	0.02	10242.48	0.01	10399.34	0.10	11027.47	0.05	12949.15	-0.21	7871.71	-0.04	7989.97
LU2399674691	4/30/2025 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10012.14	-0.02	9175.67	0.08	10825.31	0.03	11370.63	-0.21	7899.17	-0.04	7972.46
LU2399674774	4/30/2025 0:00	-0.18	8223.55	-0.01	9343.55	0.02	10242.48	0.01	10399.34	0.10	11027.47	0.05	12949.15	-0.21	7871.71	-0.04	7989.97
LU2411666279	4/30/2025 0:00	-0.34	6613.03	-0.06	7345.32	-0.01	9869.47	0.02	11163.14	0.46	14645.77	0.15	20267.31	-0.60	3954.87	-0.20	3256.71
LU2506015903	4/30/2025 0:00	-0.35	6515.18	-0.08	6675.04	-0.02	9816.60	0.01	10439.90	0.46	14645.77	0.15	20267.31	-0.60	3954.81	-0.20	3316.11
LU2667127315	4/30/2025 0:00	-0.07	9319.24	-0.01	9684.27	-0.06	9449.06	0.00	9930.15	-0.02	9819.57	0.01	10552.30	-0.13	8716.81	-0.02	8868.19
LU2730773087	4/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9453.13	0.09	10893.79	0.05	12810.39	-0.31	6906.17	-0.08	6636.42
LU2730773160	4/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9762.81	-0.01	9417.06	0.07	10745.74	0.05	12810.39	-0.31	6906.17	-0.08	6636.56
LU2750333168	4/30/2025 0:00	-0.07	9319.24	-0.01	9610.34	-0.06	9449.06	0.00	9930.15	-0.02	9819.57	0.01	10484.59	-0.13	8712.70	-0.02	8869.20
LU2855512690	4/30/2025 0:00	-0.28	7232.08	0.00	10057.98	0.07	10691.39	0.14	19296.51	0.52	15194.69	0.19	23644.61	-0.56	4404.64	-0.19	3514.75
LU2973003770	4/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9453.13	0.09	10893.79	0.05	12810.39	-0.31	6906.17	-0.08	6636.38
LU2973003853	4/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9762.81	-0.01	9417.06	0.07	10745.74	0.05	12810.39	-0.31	6906.17	-0.08	6636.56

Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0516422366	5/31/2025 0:00	-0.37	6,257.70	-0.09	6,288.30	-0.02	9,762.56	0.03	11,788.67	0.58	15,795.37	0.17	21,525.20	-0.64	3,633.05	-0.21	3,168.59
LU0516422440	5/31/2025 0:00	-0.41	5,947.57	-0.08	6,547.81	-0.03	9,720.47	0.04	12,054.51	0.67	16,749.57	0.18	22,790.64	-0.67	3,339.65	-0.22	2,893.66
LU0516422952	5/31/2025 0:00	-0.31	6,927.42	-0.07	7,086.78	0.01	10,141.93	0.05	12,955.05	0.58	15,796.24	0.16	21,310.74	-0.67	3,298.87	-0.21	3,020.94
LU0516423091	5/31/2025 0:00	-0.37	6,307.89	-0.08	6,485.18	-0.02	9,839.21	0.04	12,263.76	0.59	15,921.45	0.17	22,251.73	-0.64	3,634.82	-0.21	3,170.14
LU0516423174	5/31/2025 0:00	-0.40	5,994.03	-0.08	6,749.80	-0.02	9,793.89	0.05	12,527.01	0.69	16,880.32	0.19	23,682.02	-0.67	3,341.91	-0.22	2,891.56
LU0543882848	5/31/2025 0:00	-0.22	7,785.91	-0.03	8,789.50	-0.05	9,513.46	-0.01	9,678.46	0.05	10,499.34	0.04	12,070.20	-0.27	7,300.39	-0.07	6,830.43
LU0543882921	5/31/2025 0:00	-0.18	8,191.84	-0.03	8,593.03	-0.06	9,398.22	-0.01	9,424.42	0.02	10,207.24	0.02	10,835.94	-0.19	8,066.69	-0.05	7,940.46
LU0543883143	5/31/2025 0:00	-0.22	7,819.79	-0.02	8,965.80	-0.04	9,556.69	0.00	9,893.21	0.05	10,546.24	0.04	12,338.91	-0.27	7,300.26	-0.07	6,829.96
LU0543883226	5/31/2025 0:00	-0.14	8,637.99	-0.02	9,200.83	-0.05	9,486.45	0.01	10,599.08	0.09	10,884.11	0.03	11,447.14	-0.31	6,865.30	-0.07	6,797.95
LU0790902398	5/31/2025 0:00	-0.22	7,812.49	-0.02	8,906.77	-0.03	9,733.53	0.00	9,875.00	0.05	10,473.11	0.04	12,301.37	-0.26	7,411.29	-0.05	7,551.81
LU0790902471	5/31/2025 0:00	-0.22	7,812.37	-0.02	8,908.45	-0.03	9,732.66	0.00	9,874.53	0.05	10,476.10	0.04	12,301.69	-0.26	7,408.42	-0.05	7,553.19
LU0790902711	5/31/2025 0:00	-0.22	7,778.43	-0.03	8,761.59	-0.03	9,689.69	-0.01	9,660.69	0.04	10,426.59	0.04	12,034.40	-0.26	7,411.75	-0.05	7,548.44
LU0790902802	5/31/2025 0:00	-0.24	7,616.89	-0.05	7,897.07	-0.05	9,511.54	-0.03	8,716.88	0.03	10,284.04	0.02	10,802.10	-0.26	7,439.45	-0.05	7,541.20
LU0830378575	5/31/2025 0:00	-0.22	7,767.05	-0.03	8,413.10	-0.04	9,583.66	-0.01	9,427.73	0.04	10,365.87	0.03	11,783.29	-0.26	7,422.00	-0.05	7,559.80
LU0830378658	5/31/2025 0:00	-0.22	7,778.68	-0.03	8,761.44	-0.03	9,689.33	-0.01	9,659.78	0.04	10,425.90	0.04	12,034.77	-0.26	7,407.87	-0.05	7,549.54
LU0960982600	5/31/2025 0:00	-0.19	8,097.74	-0.03	8,725.11	-0.04	9,591.03	-0.02	9,217.18	0.01	10,104.66	0.02	11,310.57	-0.21	7,913.16	-0.05	7,852.81
LU0965069700	5/31/2025 0:00	-0.19	8,129.06	-0.02	8,896.93	-0.04	9,628.62	-0.01	9,398.59	0.01	10,143.00	0.03	11,533.25	-0.21	7,914.22	-0.05	7,852.63
LU0965069965	5/31/2025 0:00	-0.19	8,100.71	-0.03	8,566.58	-0.05	9,511.31	-0.02	9,034.03	0.01	10,064.74	0.02	11,077.82	-0.21	7,910.09	-0.05	7,857.01
LU0979878070	5/31/2025 0:00	-0.37	6,263.46	-0.07	7,087.26	0.01	10,074.19	0.06	13,548.97	0.67	16,728.35	0.16	20,864.18	-0.58	4,155.20	-0.20	3,370.91
LU0991972695	5/31/2025 0:00	-0.19	8,097.49	-0.03	8,725.78	-0.04	9,590.96	-0.02	9,217.73	0.01	10,103.64	0.02	11,310.53	-0.21	7,913.16	-0.05	7,852.22
LU1015492678	5/31/2025 0:00	-0.19	8,103.42	-0.03	8,571.80	-0.05	9,514.95	-0.02	9,036.32	0.01	10,073.16	0.02	11,065.90	-0.21	7,910.15	-0.05	7,857.10
LU1064130708	5/31/2025 0:00	-0.46	5,378.19	-0.14	4,788.81	-0.02	9,847.14	0.01	10,433.74	0.50	14,999.02	0.20	24,958.28	-0.73	2,664.08	-0.26	2,177.68
LU1064131003	5/31/2025 0:00	-0.47	5,336.01	-0.14	4,627.33	-0.02	9,770.04	0.00	10,029.88	0.49	14,878.91	0.19	23,990.94	-0.73	2,665.32	-0.26	2,178.17
LU1064131342	5/31/2025 0:00	-0.28	7,232.16	0.02	10,948.25	0.09	10,940.93	0.14	19,433.20	0.52	15,150.20	0.18	23,181.98	-0.56	4,368.14	-0.19	3,429.23
LU1242518857	5/31/2025 0:00	-0.37	6,339.38	-0.06	7,350.64	0.01	10,075.09	0.07	13,825.69	0.67	16,728.35	0.16	20,864.18	-0.58	4,153.63	-0.20	3,370.46
LU1242518931	5/31/2025 0:00	-0.36	6,381.89	-0.07	6,809.79	0.01	10,100.42	0.07	14,107.16	0.67	16,735.24	0.17	21,811.73	-0.58	4,202.39	-0.20	3,305.25
LU1293085160	5/31/2025 0:00	-0.18	8,223.55	-0.02	8,920.35	0.02	10,163.54	0.01	10,362.37	0.10	11,008.45	0.05	12,949.15	-0.22	7,782.78	-0.04	7,947.22
LU1293085590	5/31/2025 0:00	-0.18	8,240.05	-0.02	9,053.62	0.01	10,137.71	0.00	10,171.10	0.10	10,962.76	0.05	12,523.96	-0.22	7,808.35	-0.04	7,958.37
LU1717046855	5/31/2025 0:00	-0.22	7,802.03	-0.03	8,564.69	-0.04	9,626.22	-0.01	9,641.21	0.04	10,418.70	0.04	11,965.12	-0.26	7,423.86	-0.05	7,568.84
LU1988902786	5/31/2025 0:00	-0.28	7,247.61	0.02	10,822.24	0.09	10,913.28	0.15	19,713.81	0.53	15,326.68	0.18	23,324.57	-0.56	4,387.63	-0.18	3,688.53
LU2147384908	5/31/2025 0:00	-0.20	8,040.16	-0.01	9,612.45	-0.03	9,738.05	0.01	10,626.52	0.06	10,603.03	0.04	12,273.88	-0.22	7,798.88	-0.05	7,701.05
LU2147385111	5/31/2025 0:00	-0.20	8,031.31	-0.01	9,395.49	-0.03	9,710.15	0.01	10,557.79	0.05	10,476.56	0.04	12,270.61	-0.22	7,792.77	-0.05	7,717.38
LU2148510915	5/31/2025 0:00	-0.43	5,670.40	-0.13	5,077.41	0.03	10,300.53	0.02	10,885.14	0.58	15,769.69	0.21	25,427.23	-0.72	2,806.54	-0.26	2,292.91
LU2264538146	5/31/2025 0:00	-0.28	7,232.08	0.01	10,427.90	0.07	10,691.39	0.15	19,747.75	0.52	15,194.69	0.19	23,644.61	-0.56	4,405.83	-0.19	3,489.68
LU2399674261	5/31/2025 0:00	-0.18	8,229.73	-0.01	9,430.29	0.03	10,260.28	0.01	10,423.67	0.10	11,045.91	0.05	12,949.15	-0.22	7,801.78	-0.04	7,950.30
LU2399674428	5/31/2025 0:00	-0.18	8,223.55	-0.01	9,377.31	0.02	10,244.90	0.01	10,394.24	0.10	11,027.47	0.05	12,949.15	-0.22	7,798.33	-0.04	7,950.73
LU2399674691	5/31/2025 0:00	-0.20	8,017.78	-0.04	8,312.70	0.00	10,012.14	-0.02	9,175.67	0.08	10,825.31	0.03	11,370.63	-0.22	7,831.00	-0.05	7,938.10
LU2399674774	5/31/2025 0:00	-0.18	8,223.55	-0.01	9,377.31	0.02	10,244.90	0.01	10,394.24	0.10	11,027.47	0.05	12,949.15	-0.22	7,798.33	-0.04	7,950.73
LU2411666279	5/31/2025 0:00	-0.34	6,613.03	-0.05	7,676.84	-0.01	9,869.47	0.02	11,205.27	0.46	14,645.77	0.15	20,267.31	-0.60	3,957.75	-0.20	3,264.46
LU2506015903	5/31/2025 0:00	-0.35	6,515.18	-0.07	6,896.86	-0.02	9,816.60	0.01	10,449.94	0.46	14,645.77	0.15	20,267.31	-0.60	3,958.06	-0.20	3,321.91
LU2667127315	5/31/2025 0:00	-0.07	9,319.24	-0.01	9,702.33	-0.05	9,455.47	0.00	9,940.72	-0.02	9,819.57	0.01	10,602.05	-0.13	8,689.22	-0.02	8,836.74
LU2730773087	5/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,417.06	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,640.26
LU2730773160	5/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,762.81	-0.01	9,341.37	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,640.42
LU2750333168	5/31/2025 0:00	-0.07	9,319.24	-0.01	9,631.66	-0.05	9,455.47	0.00	9,940.72	-0.02	9,819.57	0.01	10,514.81	-0.13	8,685.34	-0.02	8,838.41
LU2855512690	5/31/2025 0:00	-0.28	7,232.08	0.01	10,427.48	0.07	10,691.39	0.15	19,747.75	0.52	15,194.69	0.19	23,644.61	-0.56	4,405.81	-0.19	3,489.62
LU2973003770	5/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,417.06	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,640.22
LU2973003853	5/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,762.81	-0.01	9,341.37	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,640.42

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Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0516422366	6/30/2025 0:00	-0.37	6,257.70	-0.08	6,656.69	-0.02	9,762.56	0.03	11,788.67	0.58	15,795.37	0.17	21,525.20	-0.64	3,629.46	-0.21	3,167.48
LU0516422440	6/30/2025 0:00	-0.41	5,947.57	-0.07	7,017.89	-0.03	9,735.52	0.04	12,054.51	0.67	16,749.57	0.18	22,790.64	-0.67	3,335.36	-0.22	2,880.88
LU0516422952	6/30/2025 0:00	-0.31	6,927.42	-0.06	7,345.61	0.01	10,141.93	0.05	12,955.05	0.58	15,796.24	0.16	21,310.74	-0.67	3,295.55	-0.22	2,928.59
LU0516423091	6/30/2025 0:00	-0.37	6,307.89	-0.07	6,869.62	-0.02	9,839.21	0.04	12,263.76	0.59	15,921.45	0.17	22,251.73	-0.64	3,631.21	-0.21	3,169.05
LU0516423174	6/30/2025 0:00	-0.40	5,994.03	-0.06	7,239.39	-0.02	9,813.42	0.05	12,527.01	0.69	16,880.32	0.19	23,682.02	-0.67	3,337.62	-0.22	2,882.18
LU0543882848	6/30/2025 0:00	-0.22	7,785.91	-0.03	8,789.50	-0.04	9,551.85	-0.01	9,663.42	0.05	10,499.34	0.04	12,070.20	-0.27	7,300.32	-0.07	6,830.11
LU0543882921	6/30/2025 0:00	-0.18	8,191.84	-0.03	8,598.81	-0.06	9,399.64	-0.01	9,408.26	0.02	10,207.24	0.02	10,835.94	-0.19	8,066.69	-0.05	7,924.63
LU0543883143	6/30/2025 0:00	-0.22	7,819.79	-0.02	8,983.53	-0.04	9,593.94	0.00	9,877.87	0.05	10,546.24	0.04	12,338.91	-0.27	7,300.20	-0.07	6,829.63
LU0543883226	6/30/2025 0:00	-0.14	8,637.99	-0.02	9,012.57	-0.05	9,486.45	0.01	10,571.18	0.09	10,884.11	0.03	11,447.14	-0.31	6,864.99	-0.08	6,738.55
LU0790902398	6/30/2025 0:00	-0.22	7,812.49	-0.02	8,970.43	-0.03	9,741.04	0.00	9,874.08	0.05	10,473.11	0.04	12,301.37	-0.26	7,410.75	-0.06	7,455.31
LU0790902471	6/30/2025 0:00	-0.22	7,812.37	-0.02	8,970.90	-0.03	9,742.05	0.00	9,874.30	0.05	10,476.10	0.04	12,301.69	-0.26	7,407.89	-0.06	7,456.03
LU0790902711	6/30/2025 0:00	-0.22	7,778.43	-0.03	8,776.52	-0.03	9,699.32	-0.01	9,660.16	0.04	10,426.59	0.04	12,034.40	-0.26	7,411.22	-0.06	7,457.76
LU0790902802	6/30/2025 0:00	-0.24	7,616.89	-0.05	7,897.07	-0.05	9,511.54	-0.03	8,713.59	0.03	10,284.04	0.02	10,802.10	-0.26	7,438.94	-0.06	7,438.53
LU0830378575	6/30/2025 0:00	-0.22	7,767.05	-0.03	8,510.54	-0.04	9,583.66	-0.01	9,416.70	0.04	10,365.87	0.03	11,783.29	-0.26	7,421.52	-0.06	7,452.70
LU0830378658	6/30/2025 0:00	-0.22	7,778.68	-0.03	8,775.84	-0.03	9,699.38	-0.01	9,659.65	0.04	10,425.90	0.04	12,034.77	-0.26	7,407.34	-0.06	7,458.62
LU0960982600	6/30/2025 0:00	-0.19	8,097.74	-0.03	8,725.11	-0.04	9,592.59	-0.02	9,217.18	0.01	10,104.66	0.02	11,310.57	-0.21	7,913.33	-0.05	7,849.69
LU0965069700	6/30/2025 0:00	-0.19	8,129.06	-0.02	8,896.93	-0.04	9,629.97	-0.01	9,398.59	0.01	10,143.00	0.03	11,533.25	-0.21	7,914.40	-0.05	7,849.52
LU0965069965	6/30/2025 0:00	-0.19	8,100.71	-0.03	8,566.58	-0.05	9,511.31	-0.02	9,034.03	0.01	10,064.74	0.02	11,077.82	-0.21	7,910.21	-0.05	7,854.19
LU0979878070	6/30/2025 0:00	-0.37	6,263.46	-0.05	7,757.37	0.01	10,074.19	0.06	13,548.97	0.67	16,728.35	0.16	20,864.18	-0.58	4,152.51	-0.20	3,370.23
LU0991972695	6/30/2025 0:00	-0.19	8,097.49	-0.03	8,725.78	-0.04	9,593.01	-0.02	9,217.73	0.01	10,103.64	0.02	11,310.53	-0.21	7,913.33	-0.05	7,849.10
LU1015492678	6/30/2025 0:00	-0.19	8,103.42	-0.03	8,577.67	-0.05	9,514.95	-0.02	9,036.32	0.01	10,073.16	0.02	11,065.90	-0.21	7,910.25	-0.05	7,854.22
LU1064130708	6/30/2025 0:00	-0.46	5,378.19	-0.14	4,721.46	-0.01	9,860.55	0.01	10,433.74	0.50	14,999.02	0.20	24,958.28	-0.73	2,664.43	-0.26	2,177.79
LU1064131003	6/30/2025 0:00	-0.47	5,336.01	-0.15	4,559.40	-0.02	9,782.56	0.00	10,029.88	0.49	14,878.91	0.19	23,990.94	-0.73	2,665.66	-0.26	2,178.27
LU1064131342	6/30/2025 0:00	-0.28	7,232.16	0.02	11,190.70	0.09	10,947.58	0.15	19,687.63	0.52	15,150.20	0.18	23,181.98	-0.56	4,368.91	-0.19	3,429.38
LU1242518857	6/30/2025 0:00	-0.37	6,339.38	-0.04	8,049.12	0.01	10,075.09	0.07	13,825.69	0.67	16,728.35	0.16	20,864.18	-0.58	4,150.82	-0.20	3,369.74
LU1242518931	6/30/2025 0:00	-0.36	6,381.89	-0.06	7,361.65	0.01	10,100.42	0.07	14,107.16	0.67	16,735.24	0.17	21,811.73	-0.58	4,200.07	-0.20	3,304.36
LU1293085160	6/30/2025 0:00	-0.18	8,223.55	-0.02	9,045.03	0.02	10,158.31	0.01	10,307.89	0.10	11,008.45	0.05	12,949.15	-0.22	7,782.13	-0.05	7,844.86
LU1293085590	6/30/2025 0:00	-0.18	8,240.05	-0.02	9,160.95	0.01	10,137.71	0.00	10,168.93	0.10	10,962.76	0.05	12,523.96	-0.22	7,807.81	-0.05	7,846.67
LU1717046855	6/30/2025 0:00	-0.22	7,802.03	-0.03	8,665.02	-0.04	9,626.22	-0.01	9,640.32	0.04	10,418.70	0.04	11,965.12	-0.26	7,423.34	-0.06	7,458.65
LU1988902786	6/30/2025 0:00	-0.28	7,247.61	0.02	11,039.48	0.09	10,940.93	0.15	19,886.74	0.53	15,326.68	0.18	23,324.57	-0.56	4,388.25	-0.18	3,688.03
LU2147384908	6/30/2025 0:00	-0.20	8,040.16	-0.01	9,612.45	-0.03	9,740.16	0.01	10,622.75	0.06	10,603.03	0.04	12,273.88	-0.22	7,798.78	-0.05	7,690.50
LU2147385111	6/30/2025 0:00	-0.20	8,031.31	-0.01	9,514.27	-0.03	9,728.24	0.01	10,551.95	0.05	10,476.56	0.04	12,270.61	-0.22	7,792.69	-0.05	7,692.73
LU2148510915	6/30/2025 0:00	-0.43	5,670.40	-0.13	5,006.81	0.03	10,318.88	0.02	10,885.14	0.58	15,769.69	0.21	25,427.23	-0.72	2,806.91	-0.26	2,293.03
LU2264538146	6/30/2025 0:00	-0.28	7,232.08	0.01	10,513.85	0.07	10,691.39	0.15	19,878.20	0.52	15,194.69	0.19	23,644.61	-0.56	4,406.15	-0.19	3,489.49
LU2399674261	6/30/2025 0:00	-0.18	8,229.73	-0.01	9,450.15	0.03	10,261.15	0.01	10,412.43	0.10	11,045.91	0.05	12,949.15	-0.22	7,801.23	-0.05	7,849.97
LU2399674428	6/30/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.03	10,254.79	0.01	10,394.00	0.10	11,027.47	0.05	12,949.15	-0.22	7,797.78	-0.05	7,848.45
LU2399674691	6/30/2025 0:00	-0.20	8,017.78	-0.04	8,312.70	0.00	10,012.14	-0.02	9,172.20	0.08	10,825.31	0.03	11,370.63	-0.22	7,830.46	-0.05	7,830.04
LU2399674774	6/30/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.03	10,254.79	0.01	10,394.00	0.10	11,027.47	0.05	12,949.15	-0.22	7,797.78	-0.05	7,848.45
LU2411666279	6/30/2025 0:00	-0.34	6,613.03	-0.04	8,221.85	-0.01	9,869.47	0.02	11,213.31	0.46	14,645.77	0.15	20,267.31	-0.60	3,950.06	-0.20	3,263.67
LU2506015903	6/30/2025 0:00	-0.35	6,515.18	-0.06	7,432.72	-0.02	9,816.60	0.01	10,449.94	0.46	14,645.77	0.15	20,267.31	-0.60	3,950.10	-0.20	3,319.03
LU2667127315	6/30/2025 0:00	-0.07	9,319.24	0.00	9,765.74	-0.05	9,455.59	0.00	9,963.92	-0.02	9,819.57	0.01	10,676.43	-0.13	8,696.29	-0.03	8,807.82
LU2730773087	6/30/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,396.96	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,639.84
LU2730773160	6/30/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,742.23	-0.01	9,399.26	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,640.01
LU2750333168	6/30/2025 0:00	-0.07	9,319.24	-0.01	9,694.64	-0.05	9,455.59	0.00	9,963.92	-0.02	9,819.57	0.01	10,582.44	-0.13	8,692.37	-0.03	8,807.97
LU2855512690	6/30/2025 0:00	-0.28	7,232.08	0.01	10,513.61	0.07	10,691.39	0.15	19,877.23	0.52	15,194.69	0.19	23,644.61	-0.56	4,406.12	-0.19	3,489.44
LU2973003770	6/30/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,396.96	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,639.80
LU2973003853	6/30/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,742.23	-0.01	9,399.26	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,640.01
LU3087211671	6/30/2025 0:00	-0.47	5,336.01	-0.15	4,559.40	-0.02	9,782.56	0.00	10,029.88	0.49	14,878.91	0.19	23,990.94	-0.73	2,665.66	-0.26	2,178.27

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LU0543882848	7/31/2025 0:00	-0.22	7,785.91	-0.03	8,789.50	-0.04	9,551.85	-0.01	9,657.61	0.05	10,499.34	0.04	12,070.20	-0.27	7,300.96	-0.07	6,830.86
LU0543882921	7/31/2025 0:00	-0.18	8,191.84	-0.03	8,646.00	-0.06	9,399.64	-0.01	9,394.04	0.02	10,207.24	0.02	10,835.94	-0.19	8,066.70	-0.05	7,905.65
LU0543883143	7/31/2025 0:00	-0.22	7,819.79	-0.02	8,983.53	-0.04	9,593.94	0.00	9,871.96	0.05	10,546.24	0.04	12,338.91	-0.27	7,300.85	-0.07	6,830.42
LU0543883226	7/31/2025 0:00	-0.14	8,637.99	-0.02	9,135.11	-0.05	9,480.30	0.01	10,559.44	0.09	10,884.11	0.03	11,447.14	-0.31	6,864.96	-0.08	6,677.65
LU0790902398	7/31/2025 0:00	-0.22	7,812.49	-0.02	8,970.43	-0.03	9,741.04	0.00	9,846.68	0.05	10,473.11	0.04	12,301.37	-0.26	7,411.28	-0.06	7,418.04
LU0790902471	7/31/2025 0:00	-0.22	7,812.37	-0.02	8,970.90	-0.03	9,742.05	0.00	9,846.22	0.05	10,476.10	0.04	12,301.69	-0.26	7,408.42	-0.06	7,415.96
LU0790902711	7/31/2025 0:00	-0.22	7,778.43	-0.03	8,776.52	-0.03	9,699.32	-0.01	9,632.91	0.04	10,426.59	0.04	12,034.40	-0.26	7,411.74	-0.06	7,418.58
LU0790902802	7/31/2025 0:00	-0.24	7,616.89	-0.05	7,897.07	-0.05	9,511.54	-0.03	8,694.56	0.03	10,284.04	0.02	10,802.10	-0.26	7,439.46	-0.06	7,431.04
LU0830378575	7/31/2025 0:00	-0.22	7,767.05	-0.03	8,562.37	-0.04	9,582.31	-0.01	9,409.24	0.04	10,365.87	0.03	11,783.29	-0.26	7,422.05	-0.06	7,428.29
LU0830378658	7/31/2025 0:00	-0.22	7,778.68	-0.03	8,775.84	-0.03	9,699.38	-0.01	9,632.33	0.04	10,425.90	0.04	12,034.77	-0.26	7,407.86	-0.06	7,416.26
LU0960982600	7/31/2025 0:00	-0.19	8,097.74	-0.03	8,725.11	-0.04	9,592.59	-0.02	9,217.18	0.01	10,104.66	0.02	11,310.57	-0.21	7,913.60	-0.05	7,856.08
LU0965069700	7/31/2025 0:00	-0.19	8,129.06	-0.02	8,896.93	-0.04	9,629.97	-0.01	9,398.59	0.01	10,143.00	0.03	11,533.25	-0.21	7,914.67	-0.05	7,855.89
LU0965069965	7/31/2025 0:00	-0.19	8,100.71	-0.03	8,566.58	-0.05	9,511.31	-0.02	9,029.92	0.01	10,064.74	0.02	11,077.82	-0.21	7,910.46	-0.05	7,859.94
LU0979878070	7/31/2025 0:00	-0.37	6,263.46	-0.05	7,872.31	0.01	10,074.19	0.06	13,548.97	0.67	16,728.35	0.16	20,864.18	-0.58	4,151.42	-0.20	3,370.15
LU0991972695	7/31/2025 0:00	-0.19	8,097.49	-0.03	8,725.78	-0.04	9,593.01	-0.02	9,217.73	0.01	10,103.64	0.02	11,310.53	-0.21	7,913.60	-0.05	7,855.48
LU1015492678	7/31/2025 0:00	-0.19	8,103.42	-0.03	8,577.67	-0.05	9,514.95	-0.02	9,031.08	0.01	10,073.16	0.02	11,065.90	-0.21	7,910.50	-0.05	7,860.09
LU1064130708	7/31/2025 0:00	-0.46	5,378.19	-0.14	4,796.60	-0.01	9,862.70	0.01	10,419.60	0.50	14,999.02	0.20	24,958.28	-0.73	2,669.60	-0.26	2,179.74
LU1064131003	7/31/2025 0:00	-0.47	5,336.01	-0.14	4,628.90	-0.02	9,785.50	0.00	10,016.53	0.49	14,878.91	0.19	23,990.94	-0.73	2,670.82	-0.26	2,180.14
LU1064131342	7/31/2025 0:00	-0.28	7,232.16	0.03	11,708.40	0.09	10,948.25	0.15	19,730.69	0.52	15,150.20	0.18	23,181.98	-0.56	4,369.78	-0.19	3,429.69
LU1242518857	7/31/2025 0:00	-0.37	6,339.38	-0.04	8,172.01	0.01	10,079.19	0.07	13,825.69	0.67	16,728.35	0.16	20,864.18	-0.59	4,149.59	-0.20	3,369.64
LU1242518931	7/31/2025 0:00	-0.36	6,381.89	-0.05	7,597.60	0.01	10,100.42	0.07	14,017.48	0.67	16,735.24	0.17	21,811.73	-0.58	4,197.49	-0.20	3,304.54
LU1293085160	7/31/2025 0:00	-0.18	8,223.55	-0.02	9,121.30	0.02	10,153.73	0.01	10,296.15	0.10	11,008.45	0.05	12,949.15	-0.22	7,782.68	-0.05	7,801.73
LU1293085590	7/31/2025 0:00	-0.18	8,240.05	-0.02	9,220.47	0.01	10,133.86	0.00	10,168.09	0.10	10,962.76	0.05	12,523.96	-0.22	7,808.37	-0.05	7,814.43
LU1717046855	7/31/2025 0:00	-0.22	7,802.03	-0.03	8,723.94	-0.04	9,624.84	-0.01	9,629.88	0.04	10,418.70	0.04	11,965.12	-0.26	7,423.87	-0.06	7,430.85
LU1988902786	7/31/2025 0:00	-0.28	7,247.61	0.03	11,484.74	0.09	10,947.58	0.15	19,886.74	0.53	15,326.68	0.18	23,324.57	-0.56	4,389.15	-0.18	3,689.59
LU2147384908	7/31/2025 0:00	-0.20	8,040.16	-0.01	9,612.45	-0.03	9,740.16	0.01	10,614.58	0.06	10,603.03	0.04	12,273.88	-0.22	7,799.13	-0.05	7,686.52
LU2147385111	7/31/2025 0:00	-0.20	8,031.31	-0.01	9,558.36	-0.03	9,728.24	0.01	10,496.90	0.05	10,476.56	0.04	12,270.61	-0.22	7,793.07	-0.05	7,687.88
LU2148510915	7/31/2025 0:00	-0.43	5,670.40	-0.13	5,087.07	0.03	10,319.27	0.02	10,850.74	0.58	15,769.69	0.21	25,427.23	-0.72	2,812.35	-0.26	2,294.98
LU2264538146	7/31/2025 0:00	-0.28	7,232.08	0.02	11,204.86	0.09	10,882.86	0.15	19,878.20	0.52	15,194.69	0.19	23,644.61	-0.56	4,406.89	-0.19	3,490.24
LU2399674261	7/31/2025 0:00	-0.18	8,229.73	-0.01	9,450.15	0.03	10,261.15	0.01	10,387.10	0.10	11,045.91	0.05	12,949.15	-0.22	7,801.78	-0.05	7,807.99
LU2399674428	7/31/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.03	10,254.79	0.01	10,364.45	0.10	11,027.47	0.05	12,949.15	-0.22	7,798.33	-0.05	7,806.27
LU2399674691	7/31/2025 0:00	-0.20	8,017.78	-0.04	8,312.70	0.00	10,012.14	-0.02	9,152.17	0.08	10,825.31	0.03	11,370.63	-0.22	7,831.01	-0.05	7,822.15
LU2399674774	7/31/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.03	10,254.79	0.01	10,364.45	0.10	11,027.47	0.05	12,949.15	-0.22	7,798.33	-0.05	7,806.27
LU2411666279	7/31/2025 0:00	-0.34	6,613.03	-0.04	8,221.85	-0.01	9,923.22	0.02	11,205.27	0.46	14,645.77	0.15	20,267.31	-0.61	3,947.67	-0.20	3,263.19
LU2506015903	7/31/2025 0:00	-0.35	6,515.18	-0.05	7,643.08	-0.01	9,903.59	0.01	10,439.90	0.46	14,645.77	0.15	20,267.31	-0.61	3,947.15	-0.20	3,318.42
LU2667127315	7/31/2025 0:00	-0.07	9,319.24	-0.01	9,719.12	-0.05	9,462.83	0.00	9,988.53	-0.02	9,819.57	0.01	10,704.44	-0.13	8,697.78	-0.03	8,756.90
LU2730773087	7/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,341.37	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,639.92
LU2730773160	7/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,725.81	-0.01	9,335.54	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,640.11
LU2750333168	7/31/2025 0:00	-0.07	9,319.24	-0.01	9,648.90	-0.05	9,462.83	0.00	9,988.53	-0.02	9,819.57	0.01	10,603.79	-0.13	8,693.99	-0.03	8,755.65
LU2855512690	7/31/2025 0:00	-0.28	7,232.08	0.02	11,204.60	0.09	10,882.86	0.15	19,877.23	0.52	15,194.69	0.19	23,644.61	-0.56	4,406.87	-0.19	3,490.18
LU2973003770	7/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,341.37	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,639.88
LU2973003853	7/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,725.81	-0.01	9,335.54	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,640.11
LU3063872603	7/31/2025 0:00	-0.37	6,257.70	-0.07	6,915.64	-0.02	9,795.95	0.03	11,776.42	0.58	15,795.37	0.17	21,525.20	-0.64	3,624.37	-0.21	3,167.05
LU3063872785	7/31/2025 0:00	-0.41	5,947.57	-0.06	7,169.47	-0.02	9,752.58	0.04	12,054.51	0.67	16,749.57	0.18	22,790.64	-0.67	3,332.22	-0.22	2,880.72
LU3063872868	7/31/2025 0:00	-0.31	6,927.42	-0.05	7,695.26	0.01	10,141.93	0.05	12,955.05	0.58	15,796.24	0.16	21,310.74	-0.67	3,291.38	-0.22	2,927.81
LU3063872942	7/31/2025 0:00	-0.37	6,307.89	-0.07	7,141.65	-0.01	9,873.22	0.04	12,251.19	0.59	15,921.45	0.17	22,251.73	-0.64	3,626.15	-0.21	3,168.57
LU3063873080	7/31/2025 0:00	-0.40	5,994.03	-0.06	7,400.10	-0.02	9,826.69	0.05	12,527.01	0.69	16,880.32	0.19	23,682.02	-0.67	3,334.50	-0.22	2,881.99
LU3087211671	7/31/2025 0:00	-0.47	5,336.01	-0.14	4,628.90	-0.02	9,785.50	0.00	10,016.53	0.49	14,878.91	0.19	23,990.94	-0.73	2,670.82	-0.26	2,180.14

FULLERTON LUX FUNDS  
 Société d'investissement à Capital Variable  
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 Grand Duchy of Luxembourg  
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Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0543882848	8/31/2025 0:00	-0.22	7,785.91	-0.03	8,789.50	-0.04	9,551.85	-0.01	9,650.00	0.05	10,499.34	0.04	12,070.20	-0.27	7,297.82	-0.07	6,826.47
LU0543882921	8/31/2025 0:00	-0.18	8,191.84	-0.03	8,660.44	-0.06	9,399.64	-0.01	9,387.36	0.02	10,207.24	0.02	10,835.94	-0.19	8,064.20	-0.05	7,902.92
LU0543883143	8/31/2025 0:00	-0.22	7,819.79	-0.02	8,983.53	-0.04	9,593.94	0.00	9,865.10	0.05	10,546.24	0.04	12,338.91	-0.27	7,297.69	-0.07	6,826.02
LU0543883226	8/31/2025 0:00	-0.14	8,637.99	-0.02	9,048.77	-0.05	9,478.76	0.01	10,518.59	0.09	10,884.11	0.03	11,447.14	-0.31	6,860.82	-0.08	6,672.94
LU0790902398	8/31/2025 0:00	-0.22	7,812.49	-0.02	8,970.43	-0.03	9,741.04	0.00	9,846.19	0.05	10,473.11	0.04	12,301.37	-0.26	7,408.17	-0.06	7,414.57
LU0790902471	8/31/2025 0:00	-0.22	7,812.37	-0.02	8,970.90	-0.03	9,742.05	0.00	9,846.21	0.05	10,476.10	0.04	12,301.69	-0.26	7,405.30	-0.06	7,412.48
LU0790902711	8/31/2025 0:00	-0.22	7,778.43	-0.03	8,776.52	-0.03	9,699.32	-0.01	9,632.83	0.04	10,426.59	0.04	12,034.40	-0.26	7,408.63	-0.06	7,415.10
LU0790902802	8/31/2025 0:00	-0.24	7,616.89	-0.05	7,897.07	-0.05	9,511.54	-0.03	8,687.17	0.03	10,284.04	0.02	10,802.10	-0.26	7,436.33	-0.06	7,427.58
LU0830378575	8/31/2025 0:00	-0.22	7,767.05	-0.03	8,601.89	-0.04	9,390.40	-0.01	9,390.40	0.04	10,365.87	0.03	11,783.29	-0.26	7,418.93	-0.06	7,424.83
LU0830378658	8/31/2025 0:00	-0.22	7,778.68	-0.03	8,775.84	-0.03	9,699.38	-0.01	9,631.58	0.04	10,425.90	0.04	12,034.77	-0.26	7,404.76	-0.06	7,412.79
LU0960982600	8/31/2025 0:00	-0.19	8,097.74	-0.03	8,725.11	-0.04	9,592.59	-0.02	9,217.18	0.01	10,104.66	0.02	11,310.57	-0.21	7,910.99	-0.05	7,853.31
LU0965069700	8/31/2025 0:00	-0.19	8,129.06	-0.02	8,896.93	-0.04	9,629.97	-0.01	9,398.59	0.01	10,143.00	0.03	11,533.25	-0.21	7,912.06	-0.05	7,853.12
LU0965069965	8/31/2025 0:00	-0.19	8,100.71	-0.03	8,566.58	-0.05	9,511.31	-0.02	9,023.83	0.01	10,064.74	0.02	11,077.82	-0.21	7,907.75	-0.05	7,857.16
LU0979878070	8/31/2025 0:00	-0.37	6,263.46	-0.04	8,159.70	0.01	10,074.19	0.06	13,238.35	0.67	16,728.35	0.16	20,864.18	-0.59	4,146.12	-0.20	3,362.71
LU0991972695	8/31/2025 0:00	-0.19	8,097.49	-0.03	8,725.78	-0.04	9,593.01	-0.02	9,217.73	0.01	10,103.64	0.02	11,310.53	-0.21	7,910.99	-0.05	7,852.72
LU1015492678	8/31/2025 0:00	-0.19	8,103.42	-0.03	8,577.67	-0.05	9,514.95	-0.02	9,020.32	0.01	10,073.16	0.02	11,065.90	-0.21	7,907.79	-0.05	7,857.31
LU1064130708	8/31/2025 0:00	-0.46	5,378.19	-0.12	5,139.06	-0.01	9,880.32	0.01	10,346.26	0.50	14,999.02	0.20	24,958.28	-0.73	2,660.24	-0.26	2,171.40
LU1064131003	8/31/2025 0:00	-0.47	5,336.01	-0.13	4,956.26	-0.02	9,802.94	0.00	9,946.14	0.49	14,878.91	0.19	23,990.94	-0.73	2,661.46	-0.26	2,171.80
LU1064131342	8/31/2025 0:00	-0.28	7,232.16	0.03	11,766.26	0.10	10,963.18	0.15	19,730.69	0.52	15,150.20	0.18	23,181.98	-0.56	4,362.90	-0.19	3,421.84
LU1242518857	8/31/2025 0:00	-0.37	6,339.38	-0.03	8,473.93	0.01	10,098.99	0.06	13,689.05	0.67	16,728.35	0.16	20,864.18	-0.59	4,144.35	-0.20	3,362.22
LU1242518931	8/31/2025 0:00	-0.36	6,381.89	-0.05	7,803.75	0.01	10,130.23	0.07	13,980.33	0.67	16,735.24	0.17	21,811.73	-0.58	4,190.99	-0.20	3,296.81
LU1293085160	8/31/2025 0:00	-0.18	8,223.55	-0.02	9,252.31	0.01	10,139.53	0.01	10,270.10	0.10	11,008.45	0.05	12,949.15	-0.22	7,783.08	-0.05	7,801.82
LU1293085590	8/31/2025 0:00	-0.18	8,240.05	-0.02	9,237.16	0.01	10,128.56	0.00	10,094.03	0.10	10,962.76	0.05	12,523.96	-0.22	7,805.07	-0.05	7,810.78
LU1717046855	8/31/2025 0:00	-0.22	7,802.03	-0.03	8,800.61	-0.04	9,623.60	-0.01	9,600.01	0.04	10,418.70	0.04	11,965.12	-0.26	7,420.74	-0.06	7,427.39
LU1988902786	8/31/2025 0:00	-0.28	7,247.61	0.03	11,538.14	0.10	11,015.83	0.15	19,886.74	0.53	15,326.68	0.18	23,324.57	-0.56	4,382.34	-0.18	3,681.84
LU2147384908	8/31/2025 0:00	-0.20	8,040.16	-0.01	9,612.45	-0.03	9,611.85	0.01	10,611.85	0.06	10,603.03	0.04	12,273.88	-0.22	7,799.18	-0.05	7,686.50
LU2147385111	8/31/2025 0:00	-0.20	8,031.31	-0.01	9,603.09	-0.03	9,728.24	0.01	10,416.56	0.05	10,476.56	0.04	12,270.61	-0.22	7,793.12	-0.05	7,687.90
LU2148510915	8/31/2025 0:00	-0.43	5,670.40	-0.11	5,450.95	0.04	10,378.82	0.02	10,805.39	0.58	15,769.69	0.21	25,427.23	-0.72	2,802.50	-0.26	2,286.21
LU2264538146	8/31/2025 0:00	-0.28	7,232.08	0.02	11,135.53	0.09	10,913.28	0.15	19,878.20	0.52	15,194.69	0.19	23,644.61	-0.56	4,399.12	-0.19	3,482.20
LU2399674261	8/31/2025 0:00	-0.18	8,229.73	-0.01	9,450.15	0.03	10,261.15	0.01	10,384.31	0.10	11,045.91	0.05	12,949.15	-0.22	7,798.51	-0.05	7,804.34
LU2399674428	8/31/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.03	10,254.79	0.01	10,364.43	0.10	11,027.47	0.05	12,949.15	-0.22	7,795.05	-0.05	7,802.61
LU2399674691	8/31/2025 0:00	-0.20	8,017.78	-0.04	8,312.70	0.00	10,012.14	-0.02	9,144.39	0.08	10,825.31	0.03	11,370.63	-0.22	7,827.72	-0.05	7,818.50
LU2399674774	8/31/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.03	10,254.79	0.01	10,364.43	0.10	11,027.47	0.05	12,949.15	-0.22	7,795.05	-0.05	7,802.61
LU2411666279	8/31/2025 0:00	-0.34	6,613.03	-0.04	8,221.85	0.00	9,974.37	0.02	11,163.14	0.46	14,645.77	0.15	20,267.31	-0.61	3,947.87	-0.20	3,263.56
LU2506015903	8/31/2025 0:00	-0.35	6,515.18	-0.05	7,672.98	-0.01	9,923.22	0.01	10,398.92	0.46	14,645.77	0.15	20,267.31	-0.61	3,946.50	-0.20	3,317.91
LU2667127315	8/31/2025 0:00	-0.07	9,319.24	0.00	9,782.85	-0.05	9,462.94	0.00	10,011.13	-0.02	9,819.57	0.02	10,798.53	-0.13	8,700.14	-0.03	8,756.50
LU2730773087	8/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,339.26	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,639.71
LU2730773160	8/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,720.73	-0.01	9,299.66	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,639.91
LU2750333168	8/31/2025 0:00	-0.07	9,319.24	-0.01	9,712.47	-0.05	9,462.94	0.00	10,011.13	-0.02	9,819.57	0.01	10,690.88	-0.13	8,696.44	-0.03	8,755.27
LU2855512690	8/31/2025 0:00	-0.28	7,232.08	0.02	11,135.40	0.09	10,913.28	0.15	19,877.23	0.52	15,194.69	0.19	23,644.61	-0.56	4,399.09	-0.19	3,482.14
LU2973003770	8/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,339.26	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,639.67
LU2973003853	8/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,720.73	-0.01	9,299.66	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,639.91
LU3063872603	8/31/2025 0:00	-0.37	6,257.70	-0.07	6,994.18	-0.02	9,805.49	0.03	11,635.73	0.58	15,795.37	0.17	21,525.20	-0.64	3,616.52	-0.21	3,159.04
LU3063872785	8/31/2025 0:00	-0.41	5,947.57	-0.06	7,316.15	-0.02	9,768.53	0.03	11,770.90	0.67	16,749.57	0.18	22,790.64	-0.67	3,325.11	-0.22	2,872.92
LU3063872868	8/31/2025 0:00	-0.31	6,927.42	-0.05	7,697.46	0.01	10,141.93	0.05	12,896.13	0.58	15,796.24	0.16	21,310.74	-0.67	3,283.37	-0.22	2,919.79
LU3063872942	8/31/2025 0:00	-0.37	6,307.89	-0.06	7,226.84	-0.01	9,882.33	0.04	12,103.42	0.59	15,921.45	0.17	22,251.73	-0.64	3,618.30	-0.21	3,160.57
LU3063873080	8/31/2025 0:00	-0.40	5,994.03	-0.05	7,557.20	-0.02	9,844.85	0.04	12,234.32	0.69	16,880.32	0.19	23,682.02	-0.67	3,327.39	-0.22	2,874.19
LU3087211671	8/31/2025 0:00	-0.47	5,336.01	-0.13	4,952.47	-0.02	9,802.94	0.00	9,946.14	0.49	14,878.91	0.19	23,990.94	-0.73	2,661.50	-0.26	2,171.81

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Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0543882848	9/30/2025 0:00	-0.22	7,785.91	-0.03	8,789.50	-0.05	9,513.46	-0.01	9,637.25	0.05	10,499.34	0.04	12,070.20	-0.27	7,301.60	-0.07	6,831.02
LU0543882921	9/30/2025 0:00	-0.18	8,191.84	-0.03	8,629.63	-0.06	9,398.22	-0.01	9,375.72	0.02	10,207.24	0.02	10,835.94	-0.19	8,066.70	-0.05	7,905.65
LU0543883143	9/30/2025 0:00	-0.22	7,819.79	-0.02	8,983.53	-0.04	9,556.69	0.00	9,851.18	0.05	10,546.24	0.04	12,338.91	-0.27	7,301.48	-0.07	6,830.57
LU0543883226	9/30/2025 0:00	-0.14	8,637.99	-0.02	8,921.11	-0.05	9,471.27	0.01	10,450.35	0.09	10,884.11	0.03	11,447.14	-0.31	6,865.65	-0.08	6,677.82
LU0790902398	9/30/2025 0:00	-0.22	7,812.49	-0.02	8,970.43	-0.03	9,733.53	0.00	9,794.96	0.05	10,473.11	0.04	12,301.37	-0.26	7,411.23	-0.06	7,418.04
LU0790902471	9/30/2025 0:00	-0.22	7,812.37	-0.02	8,970.90	-0.03	9,732.66	0.00	9,794.45	0.05	10,476.10	0.04	12,301.69	-0.26	7,408.36	-0.06	7,415.95
LU0790902711	9/30/2025 0:00	-0.22	7,778.43	-0.03	8,776.52	-0.03	9,689.69	-0.01	9,582.92	0.04	10,426.59	0.04	12,034.40	-0.26	7,411.69	-0.06	7,418.57
LU0790902802	9/30/2025 0:00	-0.24	7,616.89	-0.05	7,897.07	-0.05	9,506.61	-0.03	8,675.07	0.03	10,284.04	0.02	10,802.10	-0.26	7,439.30	-0.06	7,431.01
LU0830378575	9/30/2025 0:00	-0.22	7,767.05	-0.03	8,601.89	-0.04	9,579.60	-0.01	9,366.58	0.04	10,365.87	0.03	11,783.29	-0.26	7,421.98	-0.06	7,416.26
LU0830378658	9/30/2025 0:00	-0.22	7,778.68	-0.03	8,775.84	-0.03	9,689.33	-0.01	9,582.19	0.04	10,425.90	0.04	12,034.77	-0.26	7,407.83	-0.06	7,416.26
LU0960982600	9/30/2025 0:00	-0.19	8,097.74	-0.03	8,725.11	-0.04	9,592.59	-0.02	9,217.18	0.01	10,104.66	0.02	11,310.57	-0.21	7,913.35	-0.05	7,856.03
LU0965069700	9/30/2025 0:00	-0.19	8,129.06	-0.02	8,896.93	-0.04	9,629.97	-0.01	9,398.59	0.01	10,143.00	0.03	11,533.25	-0.21	7,914.43	-0.05	7,855.84
LU0965069965	9/30/2025 0:00	-0.19	8,100.71	-0.03	8,566.58	-0.05	9,511.31	-0.02	9,023.83	0.01	10,064.74	0.02	11,077.82	-0.21	7,910.16	-0.05	7,859.88
LU0979878070	9/30/2025 0:00	-0.37	6,263.46	-0.03	8,748.58	0.01	10,074.19	0.06	13,127.60	0.67	16,728.35	0.16	20,864.18	-0.58	4,152.84	-0.20	3,370.55
LU0991972695	9/30/2025 0:00	-0.19	8,097.49	-0.03	8,725.78	-0.04	9,593.01	-0.02	9,217.73	0.01	10,103.64	0.02	11,310.53	-0.21	7,913.35	-0.05	7,855.44
LU1015492678	9/30/2025 0:00	-0.19	8,103.42	-0.03	8,577.67	-0.05	9,514.95	-0.02	9,020.32	0.01	10,073.16	0.02	11,065.90	-0.21	7,910.19	-0.05	7,860.03
LU1064130708	9/30/2025 0:00	-0.46	5,378.19	-0.12	5,215.99	-0.01	9,880.32	0.01	10,276.81	0.50	14,999.02	0.20	24,958.28	-0.73	2,660.99	-0.26	2,171.61
LU1064131003	9/30/2025 0:00	-0.47	5,336.01	-0.13	5,027.01	-0.02	9,802.94	0.00	9,879.19	0.49	14,878.91	0.19	23,990.94	-0.73	2,662.20	-0.26	2,172.01
LU1064131342	9/30/2025 0:00	-0.28	7,232.16	0.04	11,996.04	0.10	11,020.89	0.15	19,810.89	0.52	15,150.20	0.18	23,181.98	-0.56	4,371.41	-0.19	3,430.08
LU1242518857	9/30/2025 0:00	-0.37	6,339.38	-0.02	9,025.99	0.01	10,098.99	0.06	13,551.00	0.67	16,728.35	0.16	20,864.18	-0.58	4,150.97	-0.20	3,370.05
LU1242518931	9/30/2025 0:00	-0.36	6,381.89	-0.03	8,396.93	0.01	10,130.23	0.07	13,731.70	0.67	16,735.24	0.17	21,811.73	-0.58	4,197.58	-0.20	3,304.66
LU1293085160	9/30/2025 0:00	-0.18	8,223.55	-0.01	9,347.94	0.01	10,127.39	0.00	10,236.75	0.10	11,008.45	0.05	12,949.15	-0.22	7,782.52	-0.05	7,801.70
LU1293085590	9/30/2025 0:00	-0.18	8,240.05	-0.02	9,237.16	0.01	10,127.53	0.00	10,076.93	0.10	10,962.76	0.05	12,523.96	-0.22	7,808.30	-0.05	7,814.43
LU1717046855	9/30/2025 0:00	-0.22	7,802.03	-0.03	8,800.61	-0.04	9,622.86	-0.01	9,571.84	0.04	10,418.70	0.04	11,965.12	-0.26	7,423.79	-0.06	7,430.84
LU1988902786	9/30/2025 0:00	-0.28	7,247.61	0.03	11,708.03	0.10	11,020.89	0.15	19,990.03	0.53	15,326.68	0.18	23,324.57	-0.56	4,391.32	-0.18	3,690.13
LU2147384908	9/30/2025 0:00	-0.20	8,040.16	-0.01	9,612.45	-0.03	9,612.45	0.01	10,603.43	0.06	10,603.03	0.04	12,273.88	-0.22	7,801.79	-0.05	7,689.52
LU2147385111	9/30/2025 0:00	-0.20	8,031.31	-0.01	9,603.09	-0.03	9,710.15	0.01	10,411.53	0.05	10,476.56	0.04	12,270.61	-0.22	7,795.79	-0.05	7,690.93
LU2148510915	9/30/2025 0:00	-0.43	5,670.40	-0.11	5,533.62	0.04	10,378.82	0.01	10,670.91	0.58	15,769.69	0.21	25,427.23	-0.72	2,803.28	-0.26	2,286.42
LU2264538146	9/30/2025 0:00	-0.28	7,232.08	0.03	11,829.85	0.09	10,940.93	0.15	19,886.74	0.52	15,194.69	0.19	23,644.61	-0.56	4,407.40	-0.19	3,490.39
LU2399674261	9/30/2025 0:00	-0.18	8,229.73	-0.01	9,450.15	0.03	10,260.28	0.01	10,337.98	0.10	11,045.91	0.05	12,949.15	-0.22	7,801.74	-0.05	7,807.99
LU2399674428	9/30/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.02	10,244.90	0.01	10,309.94	0.10	11,027.47	0.05	12,949.15	-0.22	7,798.28	-0.05	7,806.27
LU2399674691	9/30/2025 0:00	-0.20	8,017.78	-0.04	8,312.70	0.00	10,006.96	-0.02	9,131.65	0.08	10,825.31	0.03	11,370.63	-0.22	7,830.84	-0.05	7,822.11
LU2399674774	9/30/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.02	10,244.90	0.01	10,309.94	0.10	11,027.47	0.05	12,949.15	-0.22	7,798.28	-0.05	7,806.27
LU2411666279	9/30/2025 0:00	-0.34	6,613.03	-0.04	8,221.85	0.00	9,974.37	0.02	11,163.14	0.46	14,645.77	0.15	20,267.31	-0.61	3,947.06	-0.20	3,263.38
LU2506015903	9/30/2025 0:00	-0.35	6,515.18	-0.05	7,672.98	-0.01	9,923.22	0.01	10,398.92	0.46	14,645.77	0.15	20,267.31	-0.61	3,945.53	-0.20	3,317.71
LU2667127315	9/30/2025 0:00	-0.07	9,319.24	0.00	9,799.39	-0.05	9,469.58	0.00	10,036.51	-0.02	9,819.57	0.02	10,865.96	-0.13	8,701.01	-0.03	8,756.62
LU2730773087	9/30/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,339.26	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,644.34
LU2730773160	9/30/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,715.39	-0.01	9,284.76	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,644.55
LU2750333168	9/30/2025 0:00	-0.07	9,319.24	-0.01	9,728.82	-0.05	9,469.58	0.00	10,036.51	-0.02	9,819.57	0.01	10,750.86	-0.13	8,697.37	-0.03	8,755.40
LU2855512690	9/30/2025 0:00	-0.28	7,232.08	0.03	11,829.84	0.09	10,940.93	0.15	19,886.74	0.52	15,194.69	0.19	23,644.61	-0.56	4,407.37	-0.19	3,490.33
LU2973003770	9/30/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,339.26	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,644.30
LU2973003853	9/30/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,715.39	-0.01	9,284.76	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,644.56
LU3063872603	9/30/2025 0:00	-0.37	6,257.70	-0.05	7,637.89	-0.02	9,805.49	0.03	11,514.88	0.58	15,795.37	0.17	21,525.20	-0.64	3,622.40	-0.21	3,166.70
LU3063872785	9/30/2025 0:00	-0.41	5,947.57	-0.04	7,961.79	-0.02	9,768.53	0.03	11,691.08	0.67	16,749.57	0.18	22,790.64	-0.67	3,331.54	-0.22	2,880.66
LU3063872868	9/30/2025 0:00	-0.31	6,927.42	-0.04	8,328.45	0.01	10,141.93	0.05	12,851.22	0.58	15,796.24	0.16	21,310.74	-0.67	3,289.21	-0.22	2,927.42
LU3063872942	9/30/2025 0:00	-0.37	6,307.89	-0.05	7,898.00	-0.01	9,882.33	0.04	11,979.83	0.59	15,921.45	0.17	22,251.73	-0.64	3,624.17	-0.21	3,168.22
LU3063873080	9/30/2025 0:00	-0.40	5,994.03	-0.04	8,229.01	-0.02	9,844.85	0.04	12,155.61	0.69	16,880.32	0.19	23,682.02	-0.67	3,333.82	-0.22	2,881.93
LU3087211671	9/30/2025 0:00	-0.47	5,336.01	-0.13	5,041.32	-0.02	9,802.94	0.00	9,879.19	0.49	14,878.91	0.19	23,990.94	-0.73	2,662.19	-0.26	2,172.01

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LU0543882848	10/31/2025 0:00	-0.22	7785.91	-0.03	8789.50	-0.05	9513.46	-0.01	9559.73	0.05	10499.34	0.04	12070.20	-0.27	7301.89	-0.07	6831.09
LU0543882921	10/31/2025 0:00	-0.18	8191.84	-0.03	8672.67	-0.06	9398.22	-0.01	9371.65	0.02	10207.24	0.02	10835.94	-0.19	8066.82	-0.05	7905.68
LU0543883143	10/31/2025 0:00	-0.22	7819.79	-0.02	8983.53	-0.04	9556.69	0.00	9772.68	0.05	10546.24	0.04	12338.91	-0.27	7301.76	-0.07	6830.64
LU0543883226	10/31/2025 0:00	-0.14	8637.99	-0.02	9029.04	-0.05	9461.44	0.01	10445.30	0.09	10884.11	0.03	11362.20	-0.31	6865.66	-0.08	6677.82
LU0790902398	10/31/2025 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9733.53	0.00	9787.53	0.05	10473.11	0.04	12301.37	-0.26	7411.38	-0.06	7418.05
LU0790902471	10/31/2025 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9732.66	0.00	9787.38	0.05	10476.10	0.04	12301.69	-0.26	7408.51	-0.06	7415.97
LU0790902711	10/31/2025 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9689.69	-0.01	9574.97	0.04	10426.59	0.04	12034.40	-0.26	7411.83	-0.06	7418.59
LU0790902802	10/31/2025 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9506.61	-0.03	8675.07	0.03	10284.04	0.02	10802.10	-0.26	7439.49	-0.06	7431.04
LU0830378575	10/31/2025 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9579.60	-0.01	9032.57	0.04	10365.87	0.03	11783.29	-0.26	7422.19	-0.06	7428.31
LU0830378658	10/31/2025 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9689.33	-0.01	9574.69	0.04	10425.90	0.04	12034.77	-0.26	7407.98	-0.06	7416.27
LU0960982600	10/31/2025 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	11310.57	-0.21	7913.43	-0.05	7856.05
LU0965069700	10/31/2025 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.03	11533.25	-0.21	7914.50	-0.05	7855.86
LU0965069965	10/31/2025 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.31	-0.02	9023.83	0.01	10064.74	0.02	11077.82	-0.21	7910.19	-0.05	7859.89
LU0979878070	10/31/2025 0:00	-0.37	6263.46	-0.02	9128.34	0.01	10074.19	0.06	13078.24	0.67	16728.35	0.16	20864.18	-0.58	4154.62	-0.20	3370.94
LU0991972695	10/31/2025 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	11310.53	-0.21	7913.43	-0.05	7855.45
LU1015492678	10/31/2025 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9514.95	-0.02	9020.32	0.01	10073.16	0.02	11065.90	-0.21	7910.23	-0.05	7860.04
LU1064130708	10/31/2025 0:00	-0.46	5378.19	-0.12	5180.97	-0.01	9862.70	0.01	10264.55	0.50	14999.02	0.20	24958.28	-0.73	2667.62	-0.26	2178.56
LU1064131003	10/31/2025 0:00	-0.47	5336.01	-0.13	4989.90	-0.02	9785.50	0.00	9867.02	0.49	14878.91	0.19	23990.94	-0.73	2668.85	-0.26	2179.05
LU1064131342	10/31/2025 0:00	-0.28	7232.16	0.04	12283.02	0.10	11022.59	0.15	19811.98	0.52	15150.20	0.18	23181.98	-0.56	4371.37	-0.19	3430.07
LU1242518857	10/31/2025 0:00	-0.37	6339.38	-0.01	9369.96	0.01	10098.99	0.06	13351.69	0.67	16728.35	0.16	20864.18	-0.58	4152.08	-0.20	3370.29
LU1242518931	10/31/2025 0:00	-0.36	6381.89	-0.02	8837.18	0.01	10130.23	0.06	13660.14	0.67	16735.24	0.17	21811.73	-0.58	4198.39	-0.20	3304.82
LU1293085160	10/31/2025 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10235.05	0.10	11008.45	0.05	12949.15	-0.22	7782.79	-0.05	7801.75
LU1293085590	10/31/2025 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.53	0.00	10070.36	0.10	10962.76	0.05	12523.96	-0.22	7808.50	-0.05	7814.46
LU1717046855	10/31/2025 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9622.86	-0.01	9553.97	0.04	10418.70	0.04	11965.12	-0.26	7424.01	-0.06	7430.88
LU1988902786	10/31/2025 0:00	-0.28	7247.61	0.04	11946.79	0.10	11022.59	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4391.20	-0.18	3690.11
LU2147384908	10/31/2025 0:00	-0.20	8040.16	-0.01	9612.45	-0.03	9740.16	0.01	10603.43	0.06	10603.03	0.04	12273.88	-0.22	7801.62	-0.05	7689.47
LU2147385111	10/31/2025 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9710.15	0.01	10406.88	0.05	10476.56	0.04	12270.61	-0.22	7795.68	-0.05	7690.90
LU2148510915	10/31/2025 0:00	-0.43	5670.40	-0.11	5497.41	0.03	10319.27	0.01	10641.22	0.58	15769.69	0.21	25427.23	-0.72	2810.25	-0.26	2293.84
LU2264538146	10/31/2025 0:00	-0.28	7232.08	0.04	12086.79	0.09	10947.58	0.15	19900.90	0.52	15194.69	0.19	23644.61	-0.56	4407.41	-0.19	3490.39
LU2399674261	10/31/2025 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10260.28	0.01	10316.76	0.10	11045.91	0.05	12949.15	-0.22	7801.88	-0.05	7808.00
LU2399674428	10/31/2025 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.01	10302.50	0.10	11027.47	0.05	12949.15	-0.22	7798.43	-0.05	7806.28
LU2399674691	10/31/2025 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10006.96	-0.02	9131.65	0.08	10825.31	0.03	11370.63	-0.22	7831.04	-0.05	7822.14
LU2399674774	10/31/2025 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.01	10302.50	0.10	11027.47	0.05	12949.15	-0.22	7798.43	-0.05	7806.28
LU2411666279	10/31/2025 0:00	-0.34	6613.03	-0.04	8221.85	0.00	9974.37	0.02	11163.14	0.46	14645.77	0.15	20267.31	-0.61	3948.70	-0.20	3263.72
LU2506015903	10/31/2025 0:00	-0.35	6515.18	-0.05	7672.98	-0.01	9923.22	0.01	10398.92	0.46	14645.77	0.15	20267.31	-0.61	3946.83	-0.20	3317.97
LU2667127315	10/31/2025 0:00	-0.07	9319.24	0.00	9824.88	-0.05	9476.03	0.00	10058.03	-0.02	9824.88	0.02	10904.50	-0.13	8702.04	-0.03	8756.78
LU2730773087	10/31/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9339.26	0.09	10893.79	0.05	12810.39	-0.31	6906.17	-0.08	6644.28
LU2730773160	10/31/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9715.39	-0.01	9274.08	0.07	10745.74	0.05	12810.39	-0.31	6906.17	-0.08	6644.49
LU2750333168	10/31/2025 0:00	-0.07	9319.24	0.00	9753.97	-0.05	9476.03	0.00	10058.03	-0.02	9819.57	0.02	10782.38	-0.13	8698.47	-0.03	8755.57
LU2855512690	10/31/2025 0:00	-0.28	7232.08	0.04	12086.98	0.09	10947.58	0.15	19900.88	0.52	15194.69	0.19	23644.61	-0.56	4407.38	-0.19	3490.34
LU2973003770	10/31/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9339.26	0.09	10893.79	0.05	12810.39	-0.31	6906.17	-0.08	6644.24
LU2973003853	10/31/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9715.39	-0.01	9274.08	0.07	10745.74	0.05	12810.39	-0.31	6906.17	-0.08	6644.50
LU3063872603	10/31/2025 0:00	-0.37	6257.70	-0.04	8095.20	-0.02	9805.49	0.03	11429.15	0.58	15795.37	0.17	21525.20	-0.64	3624.20	-0.21	3167.07
LU3063872785	10/31/2025 0:00	-0.41	5947.57	-0.04	8366.02	-0.02	9768.53	0.03	11607.48	0.67	16749.57	0.18	22790.64	-0.67	3333.44	-0.22	2881.06
LU3063872868	10/31/2025 0:00	-0.31	6927.42	-0.02	8891.86	0.01	10141.93	0.05	12596.67	0.58	15796.24	0.16	21310.74	-0.67	3290.95	-0.22	2927.77
LU3063872942	10/31/2025 0:00	-0.37	6307.89	-0.03	8376.81	-0.01	9882.33	0.04	11888.51	0.59	15921.45	0.17	22251.73	-0.64	3625.97	-0.21	3168.60
LU3063873080	10/31/2025 0:00	-0.40	5994.03	-0.03	8652.52	-0.02	9844.85	0.04	12057.13	0.69	16880.32	0.19	23682.02	-0.67	3335.72	-0.22	2882.33
LU3087211671	10/31/2025 0:00	-0.47	5336.01	-0.13	5047.31	-0.02	9785.50	0.00	9867.02	0.49	14878.91	0.19	23990.94	-0.73	2668.72	-0.26	2179.02

FULLERTON LUX FUNDS  
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Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0543882848	11/30/2025 0:00	-0.22	7785.91	-0.03	8752.02	-0.05	9513.46	-0.01	9549.01	0.05	10499.34	0.04	12070.20	-0.27	7301.91	-0.07	6830.84
LU0543882921	11/30/2025 0:00	-0.18	8191.84	-0.03	8601.11	-0.06	9397.92	-0.01	9350.43	0.02	10207.24	0.02	10835.94	-0.19	8066.94	-0.05	7905.45
LU0543883143	11/30/2025 0:00	-0.22	7819.79	-0.02	8943.25	-0.04	9556.69	0.00	9761.34	0.05	10546.24	0.04	12338.91	-0.27	7301.79	-0.07	6830.38
LU0543883226	11/30/2025 0:00	-0.14	8637.99	-0.02	8852.15	-0.06	9445.86	0.01	10424.53	0.09	10884.11	0.03	11362.20	-0.31	6865.35	-0.08	6677.41
LU0790902398	11/30/2025 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9733.53	0.00	9783.35	0.05	10473.11	0.04	12301.37	-0.26	7411.17	-0.06	7417.17
LU0790902471	11/30/2025 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9732.66	0.00	9783.29	0.05	10476.10	0.04	12301.69	-0.26	7408.32	-0.06	7415.12
LU0790902711	11/30/2025 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9689.69	-0.01	9571.25	0.04	10426.59	0.04	12034.40	-0.26	7411.64	-0.06	7417.73
LU0790902802	11/30/2025 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9506.61	-0.03	8669.62	0.03	10284.04	0.02	10802.10	-0.26	7439.27	-0.06	7431.01
LU0830378575	11/30/2025 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9579.60	-0.01	9315.35	0.04	10365.87	0.03	11783.29	-0.26	7422.06	-0.06	7427.90
LU0830378658	11/30/2025 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9689.33	-0.01	9570.12	0.04	10425.90	0.04	12034.77	-0.26	7407.79	-0.06	7415.36
LU0960982600	11/30/2025 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	11310.57	-0.21	7913.84	-0.05	7853.00
LU0965069700	11/30/2025 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.03	11533.25	-0.21	7914.92	-0.05	7852.82
LU0965069965	11/30/2025 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.31	-0.02	9003.10	0.01	10064.74	0.02	11077.82	-0.21	7910.68	-0.05	7857.18
LU0979878070	11/30/2025 0:00	-0.37	6263.46	-0.03	8636.63	0.01	10074.19	0.05	12857.76	0.67	16728.35	0.16	20864.18	-0.58	4151.31	-0.20	3370.06
LU0991972695	11/30/2025 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	11310.53	-0.21	7913.84	-0.05	7852.41
LU1015492678	11/30/2025 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9514.95	-0.02	9004.49	0.01	10073.16	0.02	11065.90	-0.21	7910.72	-0.05	7857.27
LU1064130708	11/30/2025 0:00	-0.46	5378.19	-0.12	5192.05	-0.01	9880.32	0.00	10151.66	0.50	14999.02	0.20	24958.28	-0.73	2667.09	-0.26	2177.62
LU1064131003	11/30/2025 0:00	-0.47	5336.01	-0.13	4997.45	-0.02	9802.94	0.00	9758.44	0.49	14878.91	0.19	23990.94	-0.73	2668.33	-0.26	2178.18
LU1064131342	11/30/2025 0:00	-0.28	7232.16	0.03	11755.68	0.11	11080.36	0.15	19811.98	0.52	15150.20	0.18	23181.98	-0.56	4371.60	-0.19	3430.07
LU1242518857	11/30/2025 0:00	-0.37	6339.38	-0.02	8951.00	0.01	10124.81	0.06	13216.30	0.67	16728.35	0.16	20864.18	-0.59	4149.38	-0.20	3369.56
LU1242518931	11/30/2025 0:00	-0.36	6381.89	-0.04	8347.10	0.02	10161.68	0.06	13489.66	0.67	16735.24	0.17	21811.73	-0.58	4194.59	-0.20	3303.53
LU1293085160	11/30/2025 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10179.70	0.10	11008.45	0.05	12949.15	-0.22	7786.26	-0.05	7801.80
LU1293085590	11/30/2025 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.53	0.00	10054.02	0.10	10962.76	0.05	12523.96	-0.22	7808.36	-0.05	7814.05
LU1717046855	11/30/2025 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9622.86	-0.01	9537.90	0.04	10418.70	0.04	11965.12	-0.26	7423.86	-0.06	7430.34
LU1988902786	11/30/2025 0:00	-0.28	7247.61	0.03	11509.61	0.10	11039.48	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4391.23	-0.18	3689.45
LU2147384908	11/30/2025 0:00	-0.20	8040.16	-0.01	9612.45	-0.03	9740.16	0.01	10596.74	0.06	10603.03	0.04	12273.88	-0.22	7801.55	-0.05	7689.44
LU2147385111	11/30/2025 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9710.15	0.01	10400.95	0.05	10476.56	0.04	12270.61	-0.22	7795.65	-0.05	7690.92
LU2148510915	11/30/2025 0:00	-0.43	5670.40	-0.11	5509.48	0.04	10378.82	0.01	10532.41	0.58	15769.69	0.21	25427.23	-0.72	2809.70	-0.26	2292.93
LU2264538146	11/30/2025 0:00	-0.28	7232.08	0.03	11357.02	0.10	11020.89	0.15	19900.90	0.52	15194.69	0.19	23644.61	-0.56	4407.34	-0.19	3490.09
LU2399674261	11/30/2025 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10260.28	0.01	10313.47	0.10	11045.91	0.05	12949.15	-0.22	7801.68	-0.05	7807.11
LU2399674428	11/30/2025 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.01	10298.20	0.10	11027.47	0.05	12949.15	-0.22	7798.23	-0.05	7805.39
LU2399674691	11/30/2025 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10006.96	-0.02	9125.91	0.08	10825.31	0.03	11370.63	-0.22	7830.81	-0.05	7822.12
LU2399674774	11/30/2025 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.01	10298.20	0.10	11027.47	0.05	12949.15	-0.22	7798.23	-0.05	7805.39
LU2411666279	11/30/2025 0:00	-0.34	6613.03	-0.04	8221.85	0.00	10035.53	0.02	11124.12	0.46	14645.77	0.15	20267.31	-0.61	3945.21	-0.20	3263.17
LU2506015903	11/30/2025 0:00	-0.35	6515.18	-0.05	7672.98	0.00	9974.37	0.01	10392.01	0.46	14645.77	0.15	20267.31	-0.61	3943.11	-0.20	3316.70
LU2667127315	11/30/2025 0:00	-0.07	9319.24	0.00	9779.25	-0.05	9481.12	0.00	10087.43	-0.02	9824.88	0.02	10930.37	-0.13	8702.56	-0.03	8756.01
LU2730773087	11/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9335.54	0.09	10893.79	0.05	12810.39	-0.31	6906.17	-0.08	6644.28
LU2730773160	11/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9261.55	0.07	10745.74	0.05	12810.39	-0.31	6906.17	-0.08	6644.51
LU2750333168	11/30/2025 0:00	-0.07	9319.24	-0.01	9709.11	-0.05	9481.12	0.00	10087.43	-0.02	9819.57	0.02	10801.97	-0.13	8699.04	-0.03	8754.80
LU2855512690	11/30/2025 0:00	-0.28	7232.08	0.03	11357.06	0.10	11020.89	0.15	19900.88	0.52	15194.69	0.19	23644.61	-0.56	4407.32	-0.19	3490.03
LU2973003770	11/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9335.54	0.09	10893.79	0.05	12810.39	-0.31	6906.17	-0.08	6644.24
LU2973003853	11/30/2025 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9261.55	0.07	10745.74	0.05	12810.39	-0.31	6906.17	-0.08	6644.52
LU3063872603	11/30/2025 0:00	-0.37	6257.70	-0.05	7747.06	-0.01	9873.86	0.02	11297.40	0.58	15795.37	0.17	21525.20	-0.64	3621.89	-0.21	3166.23
LU3063872785	11/30/2025 0:00	-0.41	5947.57	-0.04	8020.74	-0.02	9773.62	0.03	11443.96	0.67	16749.57	0.18	22790.64	-0.67	3331.05	-0.22	2880.30
LU3063872868	11/30/2025 0:00	-0.31	6927.42	-0.03	8537.80	0.02	10154.92	0.05	12465.60	0.58	15796.24	0.16	21310.74	-0.67	3289.29	-0.22	2927.38
LU3063872942	11/30/2025 0:00	-0.37	6307.89	-0.04	8020.97	0.00	9951.70	0.03	11751.94	0.59	15921.45	0.17	22251.73	-0.64	3623.65	-0.21	3167.78
LU3063873080	11/30/2025 0:00	-0.40	5994.03	-0.04	8299.96	-0.02	9844.87	0.04	11890.19	0.69	16880.32	0.19	23682.02	-0.67	3333.33	-0.22	2881.59
LU3087211671	11/30/2025 0:00	-0.47	5336.01	-0.13	5046.31	-0.02	9802.94	0.00	9758.44	0.49	14878.91	0.19	23990.94	-0.73	2668.20	-0.26	2178.16
LU3227828459	11/30/2025 0:00	-0.28	7247.61	0.03	11509.61	0.10	11039.48	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4391.23	-0.18	3689.45
LU3227828616	11/30/2025 0:00	-0.28	7247.61	0.03	11509.61	0.10	11039.48	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4391.23	-0.18	3689.45
LU3227828707	11/30/2025 0:00	-0.37	6339.38	-0.02	8951.00	0.01	10124.81	0.06	13216.30	0.67	16728.35	0.16	20864.18	-0.59	4149.38	-0.20	3369.56

FULLERTON LUX FUNDS  
 Société d'investissement à Capital Variable  
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 Grand Duchy of Luxembourg  
 R.C.S. Luxembourg B 148.899

Share Class ID	Reference Date	KID Portfolio Return Unfavourable Scenario 1 Year	KID Portfolio Amount Unfavourable Scenario 1 Year	KID Portfolio Return Unfavourable Scenario RHP	KID Portfolio Amount Unfavourable Scenario RHP	KID Portfolio Return Moderate Scenario 1 Year	KID Portfolio Amount Moderate Scenario 1 Year	KID Portfolio Return Moderate Scenario RHP	KID Portfolio Amount Moderate Scenario RHP	KID Portfolio Return Favourable Scenario 1 Year	KID Portfolio Amount Favourable Scenario 1 Year	KID Portfolio Return Favourable Scenario RHP	KID Portfolio Amount Favourable Scenario RHP	KID Portfolio Return Stress Scenario 1 Year	KID Portfolio Amount Stress Scenario 1 Year	KID Portfolio Return Stress Scenario RHP	KID Portfolio Amount Stress Scenario RHP
LU0543882848	12/31/2025 0:00	-0.22	7,785.91	-0.03	8,789.50	-0.04	9,551.85	-0.01	9,544.86	0.05	10,499.34	0.04	12,070.20	-0.27	7,302.05	-0.07	6,830.60
LU0543882921	12/31/2025 0:00	-0.18	8,191.84	-0.03	8,591.31	-0.06	9,390.91	-0.01	9,334.29	0.02	10,207.24	0.02	10,835.94	-0.19	8,066.90	-0.05	7,905.17
LU0543883143	12/31/2025 0:00	-0.22	7,819.79	-0.02	8,983.53	-0.04	9,593.94	0.00	9,757.03	0.05	10,546.24	0.04	12,338.91	-0.27	7,301.93	-0.07	6,830.12
LU0543883226	12/31/2025 0:00	-0.14	8,637.99	-0.03	8,792.38	-0.06	9,430.97	0.01	10,415.17	0.09	10,884.11	0.03	11,362.20	-0.31	6,865.08	-0.08	6,677.00
LU0790902398	12/31/2025 0:00	-0.22	7,812.49	-0.02	8,970.43	-0.03	9,733.53	0.00	9,753.53	0.05	10,473.11	0.04	12,301.37	-0.26	7,411.36	-0.06	7,416.35
LU0790902471	12/31/2025 0:00	-0.22	7,812.37	-0.02	8,970.90	-0.03	9,732.66	0.00	9,755.83	0.05	10,476.10	0.04	12,301.69	-0.26	7,408.51	-0.06	7,414.33
LU0790902711	12/31/2025 0:00	-0.22	7,778.43	-0.03	8,776.52	-0.03	9,689.69	-0.01	9,541.36	0.04	10,426.59	0.04	12,034.40	-0.26	7,411.83	-0.06	7,416.94
LU0790902802	12/31/2025 0:00	-0.24	7,616.89	-0.05	7,897.07	-0.05	9,506.61	-0.03	8,665.89	0.03	10,284.04	0.02	10,802.10	-0.26	7,439.48	-0.06	7,431.07
LU0830378575	12/31/2025 0:00	-0.22	7,767.05	-0.03	8,601.89	-0.04	9,579.60	-0.01	9,314.85	0.04	10,365.87	0.03	11,783.29	-0.26	7,422.31	-0.06	7,427.55
LU0830378658	12/31/2025 0:00	-0.22	7,778.68	-0.03	8,775.84	-0.03	9,689.33	-0.01	9,540.08	0.04	10,425.90	0.04	12,034.77	-0.26	7,407.98	-0.06	7,414.51
LU0960982600	12/31/2025 0:00	-0.19	8,097.74	-0.03	8,725.11	-0.04	9,592.59	-0.02	9,217.18	0.01	10,104.66	0.02	11,310.57	-0.21	7,914.02	-0.05	7,849.88
LU0965069700	12/31/2025 0:00	-0.19	8,129.06	-0.02	8,896.93	-0.04	9,629.97	-0.01	9,398.59	0.01	10,143.00	0.03	11,533.25	-0.21	7,915.10	-0.05	7,849.71
LU0965069965	12/31/2025 0:00	-0.19	8,100.71	-0.03	8,566.58	-0.05	9,511.31	-0.02	8,994.46	0.01	10,064.74	0.02	11,077.82	-0.21	7,910.92	-0.05	7,854.40
LU0979878070	12/31/2025 0:00	-0.37	6,263.46	-0.03	8,798.13	0.01	10,128.55	0.05	12,680.62	0.67	16,728.35	0.16	20,864.18	-0.58	4,151.10	-0.19	3,473.14
LU0991972695	12/31/2025 0:00	-0.19	8,097.49	-0.03	8,725.78	-0.04	9,593.01	-0.02	9,217.73	0.01	10,103.64	0.02	11,310.53	-0.21	7,914.02	-0.05	7,849.29
LU1015492678	12/31/2025 0:00	-0.19	8,103.42	-0.03	8,577.67	-0.05	9,514.95	-0.02	9,003.32	0.01	10,073.16	0.02	11,065.90	-0.21	7,910.96	-0.05	7,854.43
LU1064130708	12/31/2025 0:00	-0.46	5,378.19	-0.12	5,215.10	-0.01	9,881.35	0.00	10,131.09	0.50	14,999.02	0.20	24,958.28	-0.73	2,667.17	-0.26	2,257.58
LU1064131003	12/31/2025 0:00	-0.47	5,336.01	-0.13	5,016.32	-0.02	9,803.30	-0.01	9,738.83	0.49	14,878.91	0.19	23,990.94	-0.73	2,668.41	-0.26	2,259.28
LU1064131342	12/31/2025 0:00	-0.28	7,232.16	0.04	11,996.72	0.11	11,083.09	0.15	19,811.98	0.52	15,150.20	0.18	23,181.98	-0.56	4,372.23	-0.19	3,430.17
LU1242518857	12/31/2025 0:00	-0.37	6,339.38	-0.02	9,104.73	0.01	10,128.55	0.05	13,066.91	0.67	16,728.35	0.16	20,864.18	-0.59	4,149.01	-0.19	3,472.29
LU1242518931	12/31/2025 0:00	-0.36	6,381.89	-0.03	8,423.52	0.02	10,164.97	0.06	13,450.18	0.67	16,735.24	0.17	21,811.73	-0.58	4,193.44	-0.19	3,402.19
LU1293085160	12/31/2025 0:00	-0.18	8,223.55	-0.01	9,371.29	0.01	10,127.39	0.00	10,174.47	0.10	11,008.45	0.05	12,949.15	-0.22	7,786.47	-0.05	7,800.98
LU1293085590	12/31/2025 0:00	-0.18	8,240.05	-0.02	9,237.16	0.01	10,127.53	0.00	10,032.31	0.10	10,962.76	0.05	12,523.96	-0.22	7,808.62	-0.05	7,813.73
LU1717046855	12/31/2025 0:00	-0.22	7,802.03	-0.03	8,800.61	-0.04	9,622.86	-0.01	9,534.22	0.04	10,418.70	0.04	11,965.12	-0.26	7,424.12	-0.06	7,429.88
LU1988902786	12/31/2025 0:00	-0.28	7,247.61	0.03	11,722.67	0.11	11,080.36	0.15	20,040.70	0.53	15,326.68	0.18	23,324.57	-0.56	4,391.89	-0.18	3,688.95
LU2147384908	12/31/2025 0:00	-0.20	8,040.16	-0.01	9,612.45	-0.03	9,743.39	0.01	10,571.83	0.06	10,603.03	0.04	12,273.88	-0.22	7,801.67	-0.05	7,689.44
LU2147385111	12/31/2025 0:00	-0.20	8,031.31	-0.01	9,603.09	-0.03	9,710.15	0.01	10,365.37	0.05	10,476.56	0.04	12,270.61	-0.22	7,795.82	-0.05	7,690.98
LU2148510915	12/31/2025 0:00	-0.43	5,670.40	-0.11	5,534.83	0.04	10,395.83	0.01	10,527.07	0.58	15,769.69	0.21	25,427.23	-0.72	2,809.78	-0.25	2,378.05
LU2264538146	12/31/2025 0:00	-0.28	7,232.08	0.03	11,507.96	0.10	11,022.59	0.15	19,900.90	0.52	15,194.69	0.19	23,644.61	-0.56	4,407.95	-0.19	3,489.96
LU2399674261	12/31/2025 0:00	-0.18	8,229.73	-0.01	9,450.15	0.03	10,260.28	0.01	10,312.17	0.10	11,045.91	0.05	12,949.15	-0.22	7,801.86	-0.05	7,806.28
LU2399674428	12/31/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.02	10,244.90	0.01	10,269.29	0.10	11,027.47	0.05	12,949.15	-0.22	7,798.43	-0.05	7,804.56
LU2399674691	12/31/2025 0:00	-0.20	8,017.78	-0.04	8,312.70	0.00	10,006.96	-0.02	9,121.99	0.08	10,825.31	0.03	11,370.63	-0.22	7,831.03	-0.05	7,822.18
LU2399674774	12/31/2025 0:00	-0.18	8,223.55	-0.01	9,443.06	0.02	10,244.90	0.01	10,269.29	0.10	11,027.47	0.05	12,949.15	-0.22	7,798.43	-0.05	7,804.56
LU2411666279	12/31/2025 0:00	-0.34	6,613.03	-0.04	8,221.85	0.02	10,223.10	0.02	11,000.21	0.46	14,645.77	0.15	20,267.31	-0.61	3,948.29	-0.20	3,270.60
LU2506015903	12/31/2025 0:00	-0.35	6,515.18	-0.05	7,672.98	0.00	10,035.53	0.01	10,324.07	0.46	14,645.77	0.15	20,267.31	-0.61	3,946.14	-0.20	3,322.75
LU2667127315	12/31/2025 0:00	-0.07	9,319.24	0.00	9,819.17	-0.05	9,485.29	0.00	10,113.30	-0.02	9,824.88	0.02	10,991.00	-0.13	8,703.81	-0.03	8,755.38
LU2730773087	12/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,327.56	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,644.03
LU2730773160	12/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,704.42	-0.02	9,256.11	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,644.28
LU2750333168	12/31/2025 0:00	-0.07	9,319.24	-0.01	9,748.90	-0.05	9,485.29	0.00	10,113.30	-0.02	9,819.57	0.02	10,855.11	-0.13	8,700.31	-0.03	8,754.17
LU2855512690	12/31/2025 0:00	-0.28	7,232.08	0.03	11,508.06	0.10	11,022.59	0.15	19,900.88	0.52	15,194.69	0.19	23,644.61	-0.56	4,407.92	-0.19	3,489.90
LU2973003770	12/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.02	9,792.62	-0.01	9,327.56	0.09	10,893.79	0.05	12,810.39	-0.31	6,906.17	-0.08	6,643.99
LU2973003853	12/31/2025 0:00	-0.31	6,906.17	-0.05	7,800.68	-0.03	9,704.42	-0.02	9,256.11	0.07	10,745.74	0.05	12,810.39	-0.31	6,906.17	-0.08	6,644.29
LU3063872603	12/31/2025 0:00	-0.37	6,257.70	-0.04	7,997.35	-0.01	9,909.98	0.02	11,198.36	0.58	15,795.37	0.17	21,525.20	-0.64	3,620.43	-0.20	3,255.87
LU3063872785	12/31/2025 0:00	-0.41	5,947.57	-0.04	8,356.90	-0.02	9,787.35	0.03	11,351.66	0.67	16,749.57	0.18	22,790.64	-0.67	3,330.00	-0.21	3,012.03
LU3063872868	12/31/2025 0:00	-0.31	6,927.42	-0.03	8,766.98	0.02	10,160.69	0.04	12,385.03	0.58	15,796.24	0.16	21,310.74	-0.67	3,287.72	-0.22	2,949.64
LU3063872942	12/31/2025 0:00	-0.37	6,307.89	-0.04	8,286.13	0.00	9,988.50	0.03	11,648.38	0.59	15,921.45	0.17	22,251.73	-0.64	3,622.19	-0.20	3,257.67
LU3063873080	12/31/2025 0:00	-0.40	5,994.03	-0.03	8,655.41	-0.01	9,864.61	0.03	11,796.42	0.69	16,880.32	0.19	23,682.02	-0.67	3,332.29	-0.21	3,009.96
LU3087211671	12/31/2025 0:00	-0.47	5,336.01	-0.13	5,017.86	-0.02	9,803.30	-0.01	9,738.83	0.49	14,878.91	0.19	23,990.94	-0.73	2,668.36	-0.26	2,259.28
LU3227828459	12/31/2025 0:00	-0.28	7,247.61	0.03	11,722.67	0.11	11,080.36	0.15	20,040.70	0.53	15,326.68	0.18	23,324.57	-0.56	4,391.89	-0.18	3,688.95
LU3227828616	12/31/2025 0:00	-0.28	7,247.61	0.03	11,722.67	0.11	11,080.36	0.15	20,040.70	0.53	15,326.68	0.18	23,324.57	-0.56	4,391.89	-0.18	3,688.95
LU3227828707	12/31/2025 0:00	-0.37	6,339.38	-0.02	9,104.73	0.01	10,128.55	0.05	13,066.91	0.67	16,728.35	0.16	20,864.18	-0.59	4,149.01	-0.19	3,472.29