

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	1/31/2026 0:00	-0.22	7785.91	-0.03	8789.50	-0.04	9576.56	-0.01	9540.46	0.05	10499.34	0.04	11976.04	-0.27	7302.24	-0.07	6830.94
LU0543882921	1/31/2026 0:00	-0.18	8191.84	-0.03	8453.26	-0.06	9389.61	-0.01	9325.90	0.02	10207.24	0.01	10737.32	-0.19	8066.97	-0.05	7905.46
LU0543883143	1/31/2026 0:00	-0.22	7819.79	-0.02	8983.53	-0.04	9618.07	0.00	9753.01	0.05	10546.24	0.04	12243.62	-0.27	7302.12	-0.07	6830.48
LU0543883226	1/31/2026 0:00	-0.14	8550.09	-0.03	8550.09	-0.06	9381.85	0.01	10377.92	0.09	10884.11	0.03	11362.20	-0.31	6865.21	-0.08	6677.38
LU0790902398	1/31/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9733.53	-0.01	9734.86	0.05	10473.11	0.04	12239.99	-0.26	7411.35	-0.06	7417.22
LU0790902471	1/31/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9732.66	-0.01	9737.51	0.05	10476.10	0.04	12239.75	-0.26	7408.50	-0.06	7415.17
LU0790902711	1/31/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9689.69	-0.01	9523.94	0.04	10426.59	0.04	11973.12	-0.26	7411.81	-0.06	7417.78
LU0790902802	1/31/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9506.61	-0.03	8664.50	0.03	10284.04	0.01	10750.52	-0.26	7439.47	-0.06	7431.07
LU0830378575	1/31/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9579.60	-0.02	9271.15	0.04	10365.87	0.03	11715.50	-0.26	7422.32	-0.06	7427.97
LU0830378658	1/31/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9689.33	-0.01	9523.36	0.04	10425.90	0.04	11974.08	-0.26	7407.97	-0.06	7415.41
LU0960982600	1/31/2026 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	7911.97	-0.05	7852.58
LU0965069700	1/31/2026 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	7913.05	-0.05	7852.40
LU0965069965	1/31/2026 0:00	-0.19	8100.71	-0.03	8100.71	-0.05	9511.31	-0.02	8992.84	0.01	10064.74	0.02	11074.86	-0.21	7908.92	-0.05	7856.79
LU0979878070	1/31/2026 0:00	-0.37	6263.46	-0.01	9642.72	0.01	10131.58	0.05	12653.19	0.67	16728.35	0.16	20864.18	-0.58	4152.08	-0.18	3617.94
LU0991972695	1/31/2026 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	7911.97	-0.05	7851.99
LU1015492678	1/31/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9514.95	-0.02	8997.99	0.01	10073.16	0.02	11043.93	-0.21	7908.99	-0.05	7856.89
LU1064130708	1/31/2026 0:00	-0.46	5378.19	-0.12	5356.69	-0.01	9901.44	0.00	9971.62	0.50	14999.02	0.20	24958.28	-0.73	2666.22	-0.25	2390.24
LU1064131003	1/31/2026 0:00	-0.47	5336.01	-0.12	5149.02	-0.02	9823.03	-0.01	9585.55	0.49	14878.91	0.19	23990.94	-0.73	2667.44	-0.25	2391.60
LU1064131342	1/31/2026 0:00	-0.28	7232.16	0.04	12431.64	0.11	11138.16	0.15	19810.89	0.52	15150.20	0.18	23181.98	-0.56	4371.09	-0.19	3429.95
LU1242518857	1/31/2026 0:00	-0.37	6339.38	0.00	9865.02	0.01	10145.40	0.05	13050.95	0.67	16728.35	0.16	20864.18	-0.59	4149.30	-0.18	3617.25
LU1242518931	1/31/2026 0:00	-0.36	6381.89	-0.02	9112.25	0.02	10182.88	0.06	13393.18	0.67	16735.24	0.17	21811.73	-0.58	4193.76	-0.19	3552.37
LU1293085160	1/31/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10173.69	0.10	11008.45	0.05	12883.95	-0.22	7786.35	-0.05	7801.83
LU1293085590	1/31/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.53	0.00	9991.93	0.10	10962.76	0.04	12456.34	-0.22	7808.62	-0.05	7814.13
LU1717046855	1/31/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9622.86	-0.01	9488.50	0.04	10418.70	0.04	11903.24	-0.26	7424.13	-0.06	7430.41
LU1988902786	1/31/2026 0:00	-0.28	7247.61	0.04	12066.21	0.11	11120.25	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4390.44	-0.18	3689.28
LU2147384908	1/31/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9776.41	0.01	10565.47	0.06	10603.03	0.04	12120.49	-0.22	7801.72	-0.05	7689.48
LU2147385111	1/31/2026 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9710.15	0.01	10358.47	0.05	10476.56	0.04	12118.39	-0.22	7795.92	-0.05	7690.99
LU2148510915	1/31/2026 0:00	-0.43	5670.40	-0.11	5685.69	0.04	10439.16	0.01	10370.25	0.58	15769.69	0.21	25427.23	-0.72	2808.78	-0.24	2517.39
LU2264538146	1/31/2026 0:00	-0.28	7232.08	0.03	11640.05	0.11	11051.52	0.15	19900.90	0.52	15194.69	0.19	23644.61	-0.56	4406.73	-0.19	3497.11
LU2399674261	1/31/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10260.28	0.01	10298.54	0.10	11045.91	0.05	12883.95	-0.22	7801.85	-0.05	7807.16
LU2399674428	1/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.00	10250.01	0.10	11027.47	0.05	12883.95	-0.22	7798.42	-0.05	7805.44
LU2399674691	1/31/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10006.96	-0.02	9120.53	0.08	10825.31	0.03	11316.34	-0.22	7831.02	-0.05	7822.18
LU2399674774	1/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.00	10250.01	0.10	11027.47	0.05	12883.95	-0.22	7798.42	-0.05	7805.44
LU2411666279	1/31/2026 0:00	-0.34	6613.03	-0.04	8221.85	0.02	10231.92	0.02	10914.24	0.46	14645.77	0.15	20267.31	-0.61	3947.68	-0.20	3270.49
LU2506015903	1/31/2026 0:00	-0.35	6515.18	-0.05	7672.98	0.02	10231.92	0.00	10166.35	0.46	14645.77	0.15	20267.31	-0.61	3945.46	-0.20	3322.64
LU2667127315	1/31/2026 0:00	-0.07	9319.24	0.00	9849.27	-0.05	9488.07	0.00	10138.14	-0.02	9849.27	0.02	11070.94	-0.13	8704.27	-0.03	8755.45
LU2730773087	1/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9322.28	0.09	10893.79	0.05	12745.88	-0.31	6906.17	-0.08	6643.94
LU2730773160	1/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9221.71	0.07	10745.74	0.05	12745.88	-0.31	6906.17	-0.08	6644.20
LU2750333168	1/31/2026 0:00	-0.07	9319.24	0.00	9779.02	-0.05	9488.07	0.00	10138.14	-0.02	9819.57	0.02	10927.57	-0.13	8700.78	-0.03	8754.24
LU2855512690	1/31/2026 0:00	-0.28	7232.08	0.03	11640.60	0.11	11051.52	0.15	19900.88	0.52	15194.69	0.19	23644.61	-0.56	4406.73	-0.19	3497.11
LU2973003770	1/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9319.37	0.09	10893.79	0.05	12745.88	-0.31	6906.17	-0.08	6643.90
LU2973003853	1/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9221.71	0.07	10745.74	0.05	12745.88	-0.31	6906.17	-0.08	6644.21
LU3063872603	1/31/2026 0:00	-0.37	6257.70	-0.03	8719.21	0.00	9963.12	0.02	11164.16	0.58	15795.37	0.17	21525.20	-0.64	3619.42	-0.19	3415.51
LU3063872785	1/31/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11286.86	0.67	16749.57	0.18	22790.64	-0.67	3329.43	-0.21	3127.29
LU3063872868	1/31/2026 0:00	-0.31	6927.42	-0.01	9559.57	0.02	10168.25	0.04	12347.94	0.58	15796.24	0.16	21310.74	-0.67	3286.35	-0.21	3060.66
LU3063872942	1/31/2026 0:00	-0.37	6307.89	-0.02	9042.48	0.00	10040.51	0.03	11613.33	0.59	15921.45	0.17	22251.73	-0.64	3621.19	-0.19	3416.78
LU3063873080	1/31/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11736.43	0.69	16880.32	0.19	23682.02	-0.67	3331.72	-0.21	3126.07
LU3087211671	1/31/2026 0:00	-0.47	5336.01	-0.13	5076.76	-0.01	9904.58	-0.01	9585.55	0.49	14878.91	0.19	23990.94	-0.73	2667.58	-0.25	2391.64
LU3227828459	1/31/2026 0:00	-0.28	7247.61	0.04	12066.21	0.11	11120.25	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4390.44	-0.18	3689.28
LU3227828616	1/31/2026 0:00	-0.28	7247.61	0.04	12066.21	0.11	11120.25	0.15	20040.70	0.53	15326.68	0.18	23324.57	-0.56	4390.44	-0.18	3689.28
LU3227828707	1/31/2026 0:00	-0.37	6339.38	0.00	9865.02	0.01	10145.40	0.05	13050.95	0.67	16728.35	0.16	20864.18	-0.59	4149.30	-0.18	3617.25

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LU0543882848	2/28/2026 0:00	-0.22	7785.91	-0.03	8789.50	-0.04	9576.56	-0.01	9531.62	0.05	10499.34	0.03	11725.87	-0.27	7302.43	-0.07	6830.70
LU0543882921	2/28/2026 0:00	-0.18	8191.84	-0.03	8453.26	-0.06	9388.17	-0.02	9266.70	0.02	10207.24	0.01	10642.92	-0.19	8067.10	-0.05	7905.23
LU0543883143	2/28/2026 0:00	-0.22	7819.79	-0.02	8983.53	-0.04	9618.07	-0.01	9744.01	0.05	10546.24	0.04	11985.89	-0.27	7302.32	-0.07	6830.23
LU0543883226	2/28/2026 0:00	-0.14	8550.09	-0.03	8784.06	-0.07	9337.09	0.01	10360.20	0.09	10884.11	0.03	11362.20	-0.31	6865.36	-0.08	6677.09
LU0790902398	2/28/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9733.53	-0.01	9727.00	0.05	10473.11	0.04	12124.34	-0.26	7410.59	-0.06	7416.21
LU0790902471	2/28/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9726.84	-0.01	9726.84	0.05	10476.10	0.04	12125.14	-0.26	7407.74	-0.06	7414.19
LU0790902711	2/28/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9689.69	-0.01	9516.20	0.04	10426.59	0.03	11860.82	-0.26	7411.06	-0.06	7416.80
LU0790902802	2/28/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9506.61	-0.03	8661.19	0.03	10284.04	0.01	10654.42	-0.26	7438.75	-0.06	7430.94
LU0830378575	2/28/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9579.60	-0.02	9267.25	0.04	10365.87	0.03	11590.44	-0.26	7421.58	-0.06	7427.42
LU0830378658	2/28/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9689.33	-0.01	9516.09	0.04	10425.90	0.03	11860.82	-0.26	7407.21	-0.06	7414.37
LU0960982600	2/28/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	11255.18	-0.21	7911.66	-0.05	7849.35
LU0965069700	2/28/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.03	11476.46	-0.21	7912.74	-0.05	7849.18
LU0965069965	2/28/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.31	-0.02	8987.66	0.01	10064.74	0.02	11005.07	-0.21	7908.63	-0.05	7853.89
LU0979878070	2/28/2026 0:00	-0.37	6263.46	-0.01	9642.72	0.01	10131.58	0.05	12638.76	0.67	16728.35	0.16	20804.68	-0.58	4153.58	-0.18	3640.25
LU0991972695	2/28/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	11255.23	-0.21	7911.65	-0.05	7848.75
LU1015492678	2/28/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9514.95	-0.02	8991.40	0.01	10073.16	0.02	10995.35	-0.21	7908.72	-0.05	7853.93
LU1064130708	2/28/2026 0:00	-0.46	5378.19	-0.12	5356.69	-0.01	9901.44	-0.01	9705.23	0.50	14999.02	0.20	24457.66	-0.73	2668.14	-0.25	2390.61
LU1064131003	2/28/2026 0:00	-0.47	5336.01	-0.12	5149.02	-0.02	9823.03	-0.01	9329.56	0.49	14878.91	0.19	23510.99	-0.73	2669.37	-0.25	2391.98
LU1064131342	2/28/2026 0:00	-0.28	7232.16	0.05	12534.30	0.11	11148.55	0.15	19730.69	0.52	15150.20	0.18	23181.98	-0.56	4371.91	-0.19	3430.09
LU1242518857	2/28/2026 0:00	-0.37	6339.38	0.00	9961.93	0.01	10145.40	0.05	13001.98	0.67	16728.35	0.16	20804.68	-0.59	4149.95	-0.18	3639.02
LU1242518931	2/28/2026 0:00	-0.36	6381.89	-0.01	9437.03	0.02	10182.88	0.06	13342.85	0.67	16735.24	0.17	21811.73	-0.57	4291.39	-0.18	3601.79
LU1293085160	2/28/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10164.92	0.10	11008.45	0.05	12763.13	-0.22	7785.41	-0.05	7800.77
LU1293085590	2/28/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.53	0.00	9981.48	0.10	10962.76	0.04	12326.50	-0.22	7807.85	-0.05	7813.59
LU1717046855	2/28/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9622.86	-0.01	9477.66	0.04	10418.70	0.03	11779.27	-0.26	7423.40	-0.06	7429.75
LU1988902786	2/28/2026 0:00	-0.28	7247.61	0.04	12163.20	0.11	11125.58	0.15	19990.03	0.53	15326.68	0.18	23324.57	-0.56	4391.58	-0.18	3688.88
LU2147384908	2/28/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9779.94	0.01	10565.47	0.06	10603.03	0.04	11980.00	-0.22	7801.33	-0.05	7689.36
LU2147385111	2/28/2026 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9736.56	0.01	10343.90	0.05	10476.56	0.04	11975.81	-0.22	7795.55	-0.05	7690.92
LU2148510915	2/28/2026 0:00	-0.43	5670.40	-0.11	5685.69	0.04	10439.16	0.00	10143.84	0.58	15769.69	0.20	24935.36	-0.72	2810.81	-0.24	2517.79
LU2264538146	2/28/2026 0:00	-0.28	7232.08	0.03	11698.02	0.11	11080.36	0.15	19878.20	0.52	15194.69	0.19	23644.61	-0.56	4408.98	-0.19	3497.69
LU2399674261	2/28/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10260.28	0.01	10271.84	0.10	11045.91	0.05	12763.31	-0.22	7801.05	-0.05	7806.13
LU2399674428	2/28/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.00	10238.78	0.10	11027.47	0.05	12763.31	-0.22	7797.62	-0.05	7804.41
LU2399674691	2/28/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10006.96	-0.02	9117.04	0.08	10825.31	0.02	11215.18	-0.22	7830.26	-0.05	7822.04
LU2399674774	2/28/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10244.90	0.00	10238.78	0.10	11027.47	0.05	12763.31	-0.22	7797.62	-0.05	7804.41
LU2411666279	2/28/2026 0:00	-0.34	6613.03	-0.04	8221.85	0.02	10231.92	0.02	10914.24	0.46	14645.77	0.15	20267.31	-0.61	3946.06	-0.20	3270.75
LU2506015903	2/28/2026 0:00	-0.35	6515.18	-0.05	7672.98	0.02	10231.92	0.00	10145.98	0.46	14645.77	0.15	20267.31	-0.61	3943.83	-0.20	3321.55
LU2667127315	2/28/2026 0:00	-0.07	9319.24	0.00	9847.21	-0.05	9493.31	0.00	10165.35	-0.02	9849.27	0.02	11130.80	-0.13	8705.07	-0.03	8753.91
LU2730773087	2/28/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9322.28	0.09	10893.79	0.05	12577.95	-0.31	6906.17	-0.08	6648.17
LU2730773160	2/28/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9217.87	0.07	10745.74	0.05	12577.95	-0.31	6906.17	-0.08	6648.46
LU2750333168	2/28/2026 0:00	-0.07	9319.24	0.00	9777.04	-0.05	9493.31	0.00	10165.35	-0.02	9819.57	0.02	10980.57	-0.13	8701.64	-0.03	8752.70
LU2855512690	2/28/2026 0:00	-0.28	7232.08	0.03	11698.58	0.11	11080.36	0.15	19877.23	0.52	15194.69	0.19	23644.61	-0.56	4408.95	-0.19	3497.63
LU2973003770	2/28/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9792.62	-0.01	9319.37	0.09	10893.79	0.05	12577.95	-0.31	6906.17	-0.08	6648.13
LU2973003853	2/28/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9704.42	-0.02	9217.87	0.07	10745.74	0.05	12577.95	-0.31	6906.17	-0.08	6648.46
LU3063872603	2/28/2026 0:00	-0.37	6257.70	-0.03	8719.21	0.00	9963.12	0.02	11145.94	0.58	15795.37	0.17	21525.20	-0.64	3621.69	-0.19	3449.56
LU3063872785	2/28/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11243.45	0.67	16749.57	0.18	22790.64	-0.67	3332.31	-0.21	3129.82
LU3063872868	2/28/2026 0:00	-0.31	6927.42	-0.01	9743.73	0.02	10168.25	0.04	12291.13	0.58	15796.24	0.16	21310.74	-0.67	3288.86	-0.21	3060.77
LU3063872942	2/28/2026 0:00	-0.37	6307.89	-0.02	9069.55	0.00	10040.51	0.03	11594.41	0.59	15921.45	0.17	22251.73	-0.64	3623.46	-0.19	3450.72
LU3063873080	2/28/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11683.11	0.69	16880.32	0.19	23682.02	-0.67	3334.62	-0.21	3131.01
LU3087211671	2/28/2026 0:00	-0.47	5336.01	-0.13	5076.76	-0.01	9904.58	-0.01	9329.56	0.49	14878.91	0.19	23510.99	-0.73	2669.68	-0.25	2392.06
LU3227828459	2/28/2026 0:00	-0.28	7247.61	0.04	12163.20	0.11	11125.58	0.15	19990.03	0.53	15326.68	0.18	23324.57	-0.56	4391.58	-0.18	3688.88
LU3227828616	2/28/2026 0:00	-0.28	7247.61	0.04	12163.20	0.11	11125.58	0.15	19990.03	0.53	15326.68	0.18	23324.57	-0.56	4391.58	-0.18	3688.88
LU3227828707	2/28/2026 0:00	-0.37	6339.38	0.00	9961.93	0.01	10145.40	0.05	13001.98	0.67	16728.35	0.16	20804.68	-0.59	4149.95	-0.18	3639.02
LU3261891389	2/28/2026 0:00	-0.24	7612.72	0.04	12313.71	0.17	11663.54	0.16	20924.42	0.60	15994.41	0.20	24889.06	-0.54	4641.03	-0.18	3681.78