

Share Class ID	Reference Date	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio
		Return Unfavourable Scenario 1 Year	Amount Unfavourable Scenario 1 Year	Return Unfavourable Scenario RHP	Amount Unfavourable Scenario RHP	Return Moderate Scenario 1 Year	Amount Moderate Scenario 1 Year	Return Moderate Scenario RHP	Amount Moderate Scenario RHP	Return Favourable Scenario 1 Year	Amount Favourable Scenario 1 Year	Return Favourable Scenario RHP	Amount Favourable Scenario RHP	Return Stress Scenario 1 Year	Amount Stress Scenario 1 Year	Return Stress Scenario RHP	Amount Stress Scenario RHP	Return 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	8566.58	-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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		Return Unfavourable Scenario 1 Year	Amount Unfavourable Scenario 1 Year	Return Unfavourable Scenario RHP	Amount Unfavourable Scenario RHP	Return Moderate Scenario 1 Year	Amount Moderate Scenario 1 Year	Return Moderate Scenario RHP	Amount Moderate Scenario RHP	Return Favourable Scenario 1 Year	Amount Favourable Scenario 1 Year	Return Favourable Scenario RHP	Amount Favourable Scenario RHP	Return Stress Scenario 1 Year	Amount Stress Scenario 1 Year	Return Stress Scenario RHP	Amount Stress Scenario RHP	Return Stress Scenario RHP
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	9732.66	-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	7853.99	
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	

Share Class ID	Reference Date	KID Portfolio Return Unfavourable		KID Portfolio Amount Unfavourable		KID Portfolio Return Moderate		KID Portfolio Amount Moderate		KID Portfolio Return Favourable		KID Portfolio Amount Favourable		KID Portfolio Return Stress		KID Portfolio Amount Stress	
		Scenario 1 Year	Scenario 1 Year	Scenario RHP	Scenario RHP	Scenario 1 Year	Scenario 1 Year	Scenario RHP	Scenario RHP	Scenario 1 Year	Scenario 1 Year	Scenario RHP	Scenario RHP	Scenario 1 Year	Scenario 1 Year	Scenario RHP	Scenario RHP
LU0543882848	3/31/2026 0:00	-0.22	7785.91	-0.03	8659.37	-0.04	9551.85	-0.01	9503.53	0.05	10499.34	0.03	11407.08	-0.27	7301.56	-0.07	6830.13
LU0543882921	3/31/2026 0:00	-0.18	8191.84	-0.04	8327.84	-0.06	9358.79	-0.02	9233.42	0.02	10207.24	0.01	10560.64	-0.19	8064.63	-0.05	7904.34
LU0543883143	3/31/2026 0:00	-0.22	7819.79	-0.02	8846.09	-0.04	9593.94	-0.01	9714.52	0.05	10546.24	0.03	11660.37	-0.27	7301.46	-0.07	6829.64
LU0543883226	3/31/2026 0:00	-0.14	8550.09	-0.03	8567.50	-0.07	9291.36	0.01	10314.54	0.09	10884.11	0.03	11362.20	-0.31	6865.03	-0.08	6676.65
LU0790902398	3/31/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9730.28	-0.01	9714.56	0.05	10473.11	0.03	11860.54	-0.26	7410.50	-0.06	7415.29
LU0790902471	3/31/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9730.36	-0.01	9714.98	0.05	10476.10	0.03	11860.15	-0.26	7407.65	-0.06	7413.30
LU0790902711	3/31/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9687.18	-0.01	9504.80	0.04	10426.59	0.03	11602.30	-0.26	7410.96	-0.06	7415.90
LU0790902802	3/31/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9503.05	-0.03	8655.88	0.03	10284.04	0.01	10432.05	-0.26	7438.67	-0.06	7430.89
LU0830378575	3/31/2026 0:00	-0.22	7767.05	-0.03	8591.35	-0.04	9576.60	-0.02	9237.16	0.04	10365.87	0.03	11344.07	-0.26	7421.48	-0.06	7426.95
LU0830378658	3/31/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9687.83	-0.01	9503.90	0.04	10425.90	0.03	11602.33	-0.26	7407.17	-0.06	7413.42
LU0960982600	3/31/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	11079.79	-0.21	7911.12	-0.05	7846.00
LU0965069700	3/31/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.02	11297.93	-0.21	7912.20	-0.05	7845.85
LU0965069965	3/31/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.04	-0.02	8975.07	0.01	10064.74	0.02	10834.53	-0.21	7908.03	-0.05	7850.84
LU0979878070	3/31/2026 0:00	-0.37	6263.46	-0.03	8603.66	0.01	10131.58	0.05	12527.78	0.67	16728.35	0.15	20402.92	-0.63	3749.06	-0.19	3448.28
LU0991972695	3/31/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	11080.09	-0.21	7911.11	-0.05	7845.41
LU1015492678	3/31/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9506.89	-0.02	8981.91	0.01	10073.16	0.02	10829.78	-0.21	7908.17	-0.05	7850.83
LU1064130708	3/31/2026 0:00	-0.46	5378.19	-0.12	5233.02	-0.01	9881.35	-0.01	9633.23	0.50	14999.02	0.17	21728.58	-0.73	2675.30	-0.25	2392.11
LU1064131003	3/31/2026 0:00	-0.47	5336.01	-0.13	5037.21	-0.02	9803.30	-0.02	9259.60	0.49	14878.91	0.16	20887.34	-0.73	2676.52	-0.25	2393.49
LU1064131342	3/31/2026 0:00	-0.28	7232.16	0.02	10933.56	0.12	11153.15	0.15	19687.63	0.52	15150.20	0.18	23181.98	-0.56	4371.46	-0.19	3429.92
LU1242518857	3/31/2026 0:00	-0.37	6339.38	-0.02	8973.06	0.01	10145.40	0.05	12949.13	0.67	16728.35	0.15	20368.51	-0.59	4136.88	-0.19	3553.19
LU1242518931	3/31/2026 0:00	-0.36	6381.89	-0.04	8264.07	0.02	10182.88	0.06	13297.44	0.67	16735.24	0.17	21811.73	-0.61	3878.61	-0.19	3571.51
LU1293085160	3/31/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10121.68	0.10	11008.45	0.05	12484.99	-0.22	7785.77	-0.05	7799.93
LU1293085590	3/31/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.26	0.00	9974.30	0.10	10962.76	0.04	12067.92	-0.22	7807.75	-0.05	7813.13
LU1717046855	3/31/2026 0:00	-0.22	7802.03	-0.03	8779.68	-0.04	9620.15	-0.01	9453.31	0.04	10418.70	0.03	11534.19	-0.26	7423.29	-0.06	7429.16
LU1988902786	3/31/2026 0:00	-0.28	7247.61	0.02	10844.16	0.11	11138.16	0.15	19762.57	0.53	15326.68	0.18	23324.57	-0.56	4391.67	-0.18	3688.22
LU2147384908	3/31/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9779.94	0.01	10547.57	0.06	10603.03	0.03	11777.43	-0.22	7801.38	-0.05	7689.33
LU2147385111	3/31/2026 0:00	-0.20	8031.31	-0.01	9552.94	-0.03	9710.15	0.01	10334.04	0.05	10476.56	0.03	11783.41	-0.22	7795.62	-0.05	7690.94
LU2148510915	3/31/2026 0:00	-0.43	5670.40	-0.11	5552.51	0.04	10411.78	0.00	10024.10	0.58	15769.69	0.17	22206.94	-0.72	2818.36	-0.24	2519.38
LU2264538146	3/31/2026 0:00	-0.28	7232.08	0.01	10408.18	0.11	11138.16	0.15	19747.75	0.52	15194.69	0.19	23644.61	-0.56	4409.11	-0.19	3497.71
LU2399674261	3/31/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10259.85	0.01	10266.88	0.10	11045.91	0.05	12484.37	-0.22	7800.97	-0.05	7805.20
LU2399674428	3/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10226.30	0.10	11027.47	0.05	12484.37	-0.22	7797.52	-0.05	7803.47
LU2399674691	3/31/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10003.21	-0.02	9111.45	0.08	10825.31	0.02	10981.10	-0.22	7830.18	-0.05	7821.99
LU2399674774	3/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10226.30	0.10	11027.47	0.05	12484.37	-0.22	7797.52	-0.05	7803.47
LU2667127315	3/31/2026 0:00	-0.07	9319.24	-0.01	9739.05	-0.05	9496.24	0.00	10190.74	-0.02	9849.27	0.02	11130.80	-0.13	8706.09	-0.03	8753.03
LU2730773087	3/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9280.36	0.09	10893.79	0.04	12095.10	-0.31	6906.17	-0.08	6647.50
LU2730773160	3/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9701.99	-0.02	9185.28	0.07	10745.74	0.04	12095.10	-0.31	6906.17	-0.08	6647.50
LU2750333168	3/31/2026 0:00	-0.07	9319.24	-0.01	9663.65	-0.05	9496.24	0.00	10190.74	-0.02	9819.57	0.02	10980.57	-0.13	8702.96	-0.03	8751.86
LU2855512690	3/31/2026 0:00	-0.28	7232.08	0.01	10408.81	0.11	11138.16	0.15	19747.75	0.52	15194.69	0.19	23644.61	-0.56	4409.08	-0.19	3497.66
LU2973003770	3/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9280.36	0.09	10893.79	0.04	12095.10	-0.31	6906.17	-0.08	6647.46
LU2973003853	3/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9703.91	-0.02	9185.28	0.07	10745.74	0.04	12095.10	-0.31	6906.17	-0.08	6647.77
LU3063872603	3/31/2026 0:00	-0.37	6257.70	-0.04	8003.34	0.00	9963.12	0.02	11143.27	0.58	15795.37	0.16	21161.17	-0.64	3605.74	-0.20	3316.81
LU3063872785	3/31/2026 0:00	-0.41	5947.57	-0.04	8338.65	-0.02	9833.14	0.02	11214.30	0.67	16749.57	0.16	21232.53	-0.67	3319.23	-0.21	3039.01
LU3063872868	3/31/2026 0:00	-0.31	6927.42	-0.02	8969.72	0.02	10168.25	0.04	12286.77	0.58	15796.24	0.16	20643.62	-0.67	3286.71	-0.22	2937.20
LU3063872942	3/31/2026 0:00	-0.37	6307.89	-0.04	8308.80	0.00	10040.51	0.03	11593.42	0.59	15921.45	0.17	21934.29	-0.64	3607.75	-0.20	3317.39
LU3063873080	3/31/2026 0:00	-0.40	5994.03	-0.03	8650.34	-0.01	9912.06	0.03	11649.37	0.69	16880.32	0.17	22061.50	-0.67	3321.32	-0.21	3040.45
LU3087211671	3/31/2026 0:00	-0.47	5336.01	-0.13	5054.91	-0.02	9832.09	-0.02	9259.60	0.49	14878.91	0.16	20887.34	-0.73	2677.03	-0.25	2393.62
LU3227828459	3/31/2026 0:00	-0.28	7247.61	0.02	10844.16	0.11	11138.16	0.15	19762.57	0.53	15326.68	0.18	23324.57	-0.56	4391.67	-0.18	3688.22
LU3227828616	3/31/2026 0:00	-0.24	7629.06	0.02	11310.26	0.17	11724.38	0.16	20802.70	0.61	16133.35	0.20	24552.18	-0.54	4622.55	-0.17	3882.27
LU3227828707	3/31/2026 0:00	-0.33	6673.03	-0.01	9346.32	0.07	10679.37	0.06	13630.67	0.76	17608.79	0.16	21440.54	-0.58	4234.69	-0.18	3655.37
LU3261891389	3/31/2026 0:00	-0.24	7612.72	0.02	10955.98	0.17	11724.38	0.16	20787.11	0.60	15994.41	0.20	24889.06	-0.54	4641.17	-0.18	3681.81
LU3261891462	3/31/2026 0:00	-0.28	7247.61	0.02	10844.16	0.11	11138.16	0.15	19762.57	0.53	15326.68	0.18	23324.57	-0.56	4391.67	-0.18	3688.22
LU3261891546	3/31/2026 0:00	-0.28	7232.16	0.01	10771.92	0.12	11153.15	0.15	19687.63	0.52	15150.20	0.18	23181.98	-0.56	4366.67	-0.19	3428.87
LU3261891629	3/31/2026 0:00	-0.28	7232.08	0.01	10254.59	0.11	11138.16	0.15	19747.75	0.52	15194.69	0.19	23644.61	-0.56	4402.57	-0.19	3496.29
LU3315889116	3/31/2026 0:00	-0.28	7232.16	0.02	10933.56	0.12	11153.15	0.15	19687.63	0.52	15150.20	0.18	23181.98	-0.56	4371.46	-0.19	3429.92
LU3315889207	3/31/2026 0:00	-0.28	7232.16	0.02	10933.56	0.12	11153.15	0.15	19687.63	0.52	15150.20	0.18	23181.98	-0.56	4371.46	-0.19	3429.92
LU3315889389	3/31/2026 0:00	-0.28	7247.61	0.02	10844.16	0.11	11138.16	0.15	19762.57	0.53	15326.68	0.18	23324.57	-0.56	4391.67	-0.18	3688.22

Share Class ID	Reference Date	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio
		Return Unfavourable Scenario 1 Year	Amount Unfavourable Scenario 1 Year	Return Unfavourable Scenario RHP	Amount Unfavourable Scenario RHP	Return Moderate Scenario 1 Year	Amount Moderate Scenario 1 Year	Return Moderate Scenario RHP	Amount Moderate Scenario RHP	Return Favourable Scenario 1 Year	Amount Favourable Scenario 1 Year	Return Favourable Scenario RHP	Amount Favourable Scenario RHP	Return Stress Scenario 1 Year	Amount Stress Scenario 1 Year	Return Stress Scenario RHP	Amount Stress Scenario RHP	Return Stress Scenario RHP
LU0543882848	4/30/2026 0:00	-0.22	7785.91	-0.03	8788.74	-0.04	9551.85	-0.01	9500.05	0.05	10499.34	0.03	11407.08	-0.27	7303.23	-0.07	6830.82	
LU0543882921	4/30/2026 0:00	-0.18	8191.84	-0.04	8368.23	-0.06	9353.95	-0.02	9232.01	0.02	10207.24	0.01	10560.64	-0.19	8066.19	-0.05	7904.75	
LU0543883143	4/30/2026 0:00	-0.22	7819.79	-0.02	8981.34	-0.04	9593.94	-0.01	9710.70	0.05	10546.24	0.03	11660.37	-0.27	7303.74	-0.07	6830.32	
LU0543883226	4/30/2026 0:00	-0.14	8550.09	-0.03	8530.05	-0.07	9278.73	0.01	10309.25	0.09	10884.11	0.03	11362.20	-0.31	6864.84	-0.08	6676.60	
LU0790902398	4/30/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9730.28	-0.01	9697.21	0.05	10473.11	0.03	11739.08	-0.26	7411.01	-0.06	7415.42	
LU0790902471	4/30/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9730.36	-0.01	9698.74	0.05	10476.10	0.03	11738.44	-0.26	7408.14	-0.06	7413.43	
LU0790902711	4/30/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9687.18	-0.01	9485.87	0.04	10426.59	0.03	11484.21	-0.26	7411.45	-0.06	7416.03	
LU0790902802	4/30/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9503.05	-0.03	8639.59	0.03	10284.04	0.01	10352.08	-0.26	7439.11	-0.06	7431.01	
LU0830378575	4/30/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9232.24	0.04	9576.60	0.04	10365.87	0.02	11220.82	-0.26	7422.00	-0.06	7427.09	
LU0830378658	4/30/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9687.83	-0.01	9485.71	0.04	10425.90	0.03	11483.39	-0.26	7407.68	-0.06	7413.56	
LU0960982600	4/30/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	10943.71	-0.21	7911.47	-0.05	7846.15	
LU0965069700	4/30/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.02	11159.35	-0.21	7912.55	-0.05	7845.99	
LU0965069965	4/30/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.04	-0.02	8970.72	0.01	10064.74	0.01	10691.57	-0.21	7908.45	-0.05	7851.00	
LU0979878070	4/30/2026 0:00	-0.37	6263.46	-0.01	9538.08	0.01	10145.40	0.04	12376.97	0.67	16728.35	0.15	20402.92	-0.65	3514.87	-0.20	3297.64	
LU0991972695	4/30/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	10943.97	-0.21	7911.45	-0.05	7845.55	
LU1015492678	4/30/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9506.89	-0.02	8976.68	0.01	10073.16	0.01	10696.00	-0.21	7908.57	-0.05	7850.99	
LU1064130708	4/30/2026 0:00	-0.46	5378.19	-0.12	5356.69	-0.01	9901.44	-0.01	9484.76	0.50	14999.02	0.17	21728.58	-0.73	2682.87	-0.25	2400.25	
LU1064131003	4/30/2026 0:00	-0.47	5336.01	-0.12	5149.02	-0.02	9823.03	-0.02	9117.45	0.49	14878.91	0.16	20887.34	-0.73	2684.09	-0.25	2401.63	
LU1064131342	4/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11190.70	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4376.22	-0.19	3431.10	
LU1242518857	4/30/2026 0:00	-0.37	6339.38	0.00	9930.83	0.02	10182.47	0.05	12743.95	0.67	16728.35	0.15	20368.51	-0.59	4100.60	-0.20	3350.91	
LU1242518931	4/30/2026 0:00	-0.36	6381.89	-0.02	9260.30	0.02	10182.88	0.06	13286.92	0.67	16735.24	0.17	21811.73	-0.62	3790.56	-0.19	3408.36	
LU1293085160	4/30/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10110.26	0.10	11008.45	0.04	12355.21	-0.22	7786.15	-0.05	7800.04	
LU1293085590	4/30/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.26	0.00	9959.25	0.10	10962.76	0.04	11943.98	-0.22	7808.29	-0.05	7813.27	
LU1717046855	4/30/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9620.15	-0.01	9442.76	0.04	10418.70	0.03	11415.22	-0.26	7423.80	-0.06	7429.29	
LU1988902786	4/30/2026 0:00	-0.28	7247.61	0.04	12370.07	0.12	11151.26	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4395.03	-0.18	3689.05	
LU2147384908	4/30/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9818.05	0.01	10547.57	0.06	10603.03	0.03	11777.43	-0.22	7801.64	-0.05	7689.39	
LU2147385111	4/30/2026 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9710.15	0.01	10331.61	0.05	10476.56	0.03	11783.41	-0.22	7795.92	-0.05	7691.01	
LU2148510915	4/30/2026 0:00	-0.43	5670.40	-0.11	5685.69	0.04	10439.16	0.00	9887.06	0.58	15769.69	0.17	22206.94	-0.72	2826.34	-0.24	2527.95	
LU2264538146	4/30/2026 0:00	-0.28	7232.08	0.04	11976.67	0.12	11203.02	0.14	19663.24	0.52	15194.69	0.19	23644.61	-0.56	4411.37	-0.19	3498.28	
LU2399674261	4/30/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10259.85	0.01	10262.92	0.10	11045.91	0.04	12356.25	-0.22	7801.50	-0.05	7805.34	
LU2399674428	4/30/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10209.20	0.10	11027.47	0.04	12356.25	-0.22	7798.05	-0.05	7803.61	
LU2399674691	4/30/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10003.21	-0.02	9094.31	0.08	10825.31	0.02	10896.92	-0.22	7830.64	-0.05	7822.11	
LU2399674774	4/30/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10209.20	0.10	11027.47	0.04	12356.25	-0.22	7798.05	-0.05	7803.61	
LU2667127315	4/30/2026 0:00	-0.07	9319.24	0.00	9828.76	-0.05	9501.85	0.00	10216.55	-0.02	9849.27	0.02	11130.80	-0.13	8711.91	-0.03	8738.31	
LU2730773087	4/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9277.00	0.09	10893.79	0.04	12094.03	-0.31	6906.17	-0.08	6647.31	
LU2730773160	4/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9701.99	-0.02	9160.06	0.07	10745.74	0.04	12094.03	-0.31	6906.17	-0.08	6647.47	
LU2750333168	4/30/2026 0:00	-0.07	9319.24	0.00	9758.78	-0.05	9501.85	0.00	10216.55	-0.02	9819.57	0.02	10980.57	-0.13	8708.97	-0.03	8737.50	
LU2855512690	4/30/2026 0:00	-0.28	7232.08	0.04	11977.45	0.12	11203.02	0.14	19662.79	0.52	15194.69	0.19	23644.61	-0.56	4411.34	-0.19	3498.22	
LU2973003770	4/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9277.00	0.09	10893.79	0.04	12094.03	-0.31	6906.17	-0.08	6647.28	
LU2973003853	4/30/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9703.91	-0.02	9160.07	0.07	10745.74	0.04	12094.03	-0.31	6906.17	-0.08	6647.58	
LU3063872603	4/30/2026 0:00	-0.37	6257.70	-0.03	8706.29	0.00	9963.12	0.02	10924.92	0.58	15795.37	0.16	21161.17	-0.64	3611.06	-0.21	3157.13	
LU3063872785	4/30/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11207.49	0.67	16749.57	0.16	21232.53	-0.67	3296.41	-0.22	2856.82	
LU3063872868	4/30/2026 0:00	-0.31	6927.42	-0.01	9653.54	0.02	10168.25	0.04	12273.73	0.58	15796.24	0.16	20643.62	-0.67	3273.69	-0.22	2861.40	
LU3063872942	4/30/2026 0:00	-0.37	6307.89	-0.02	9056.30	0.00	10040.51	0.03	11365.39	0.59	15921.45	0.17	21934.29	-0.64	3612.96	-0.21	3158.71	
LU3063873080	4/30/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11646.21	0.69	16880.32	0.17	22061.50	-0.67	3295.74	-0.22	2858.11	
LU3087211671	4/30/2026 0:00	-0.47	5336.01	-0.13	5076.76	-0.01	9904.58	-0.02	9117.45	0.49	14878.91	0.16	20887.34	-0.73	2684.54	-0.25	2401.77	
LU3227828459	4/30/2026 0:00	-0.28	7247.61	0.05	12602.19	0.12	11151.26	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4396.99	-0.18	3689.56	
LU3227828616	4/30/2026 0:00	-0.24	7629.06	0.06	13201.36	0.17	11738.17	0.16	20751.38	0.61	16133.35	0.20	24552.18	-0.54	4628.97	-0.17	3883.88	
LU3227828707	4/30/2026 0:00	-0.33	6673.03	0.01	10343.92	0.07	10718.39	0.06	13414.68	0.76	17608.79	0.16	21440.54	-0.63	3712.54	-0.19	3510.52	
LU3261891389	4/30/2026 0:00	-0.24	7612.72	0.05	12605.63	0.18	11792.65	0.16	20698.15	0.60	15994.41	0.20	24889.06	-0.54	4643.55	-0.18	3682.40	
LU3261891462	4/30/2026 0:00	-0.28	7247.61	0.04	12370.07	0.12	11151.26	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4395.03	-0.18	3689.05	
LU3261891546	4/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11190.70	0.14	19542.44	0.52	15150.20	0.18	23181.98	-0.56	4371.41	-0.20	3301.22	
LU3261891629	4/30/2026 0:00	-0.28	7232.08	0.03	11868.00	0.12	11203.02	0.14	19663.24	0.52	15194.69	0.19	23644.61	-0.56	4404.87	-0.19	3496.87	
LU3315889116	4/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11190.70	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4376.22	-0.19	3431.10	
LU3315889207	4/30/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11190.70	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4376.22	-0.19	3431.10	
LU3315889389	4/30/2026 0:00	-0.28	7247.61	0.05	12602.19	0.12	11151.26	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4396.99	-0.18	3689.56	
LU33																		

Share Class ID	Reference Date	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio	KID Portfolio
		Return Unfavourable Scenario 1 Year	Amount Unfavourable Scenario 1 Year	Return Unfavourable Scenario RHP	Amount Unfavourable Scenario RHP	Return Moderate Scenario 1 Year	Amount Moderate Scenario 1 Year	Return Moderate Scenario RHP	Amount Moderate Scenario RHP	Return Favourable Scenario 1 Year	Amount Favourable Scenario 1 Year	Return Favourable Scenario RHP	Amount Favourable Scenario RHP	Return Stress Scenario 1 Year	Amount Stress Scenario 1 Year	Return Stress Scenario RHP	Amount Stress Scenario RHP	Return Stress Scenario RHP
LU0543882848	5/31/2026 0:00	-0.22	7785.91	-0.03	8739.31	-0.04	9551.85	-0.01	9499.21	0.05	10499.34	0.03	11407.08	-0.27	7303.20	-0.07	6830.48	
LU0543882921	5/31/2026 0:00	-0.18	8191.84	-0.04	8321.05	-0.07	9348.67	-0.02	9184.50	0.02	10207.24	0.01	10560.64	-0.19	8066.27	-0.05	7904.51	
LU0543883143	5/31/2026 0:00	-0.22	7819.79	-0.02	8934.00	-0.04	9593.94	-0.01	9710.35	0.05	10546.24	0.03	11660.37	-0.27	7303.69	-0.07	6829.96	
LU0543883226	5/31/2026 0:00	-0.14	8550.09	-0.03	8524.08	-0.07	9277.98	0.01	10283.49	0.09	10884.11	0.03	11362.20	-0.31	6864.36	-0.08	6676.14	
LU0790902398	5/31/2026 0:00	-0.22	7812.49	-0.02	8970.43	-0.03	9730.28	-0.01	9687.33	0.05	10473.11	0.03	11739.08	-0.26	7411.35	-0.06	7414.63	
LU0790902471	5/31/2026 0:00	-0.22	7812.37	-0.02	8970.90	-0.03	9730.36	-0.01	9689.32	0.05	10476.10	0.03	11738.44	-0.26	7408.49	-0.06	7412.67	
LU0790902711	5/31/2026 0:00	-0.22	7778.43	-0.03	8776.52	-0.03	9687.18	-0.01	9477.07	0.04	10426.59	0.03	11484.21	-0.26	7411.80	-0.06	7415.26	
LU0790902802	5/31/2026 0:00	-0.24	7616.89	-0.05	7897.07	-0.05	9503.05	-0.03	8635.23	0.03	10284.04	0.01	10352.08	-0.26	7439.43	-0.06	7431.08	
LU0830378575	5/31/2026 0:00	-0.22	7767.05	-0.03	8601.89	-0.04	9576.60	-0.02	9212.69	0.04	10365.87	0.02	11220.82	-0.26	7422.42	-0.06	7426.77	
LU0830378658	5/31/2026 0:00	-0.22	7778.68	-0.03	8775.84	-0.03	9687.83	-0.01	9478.13	0.04	10425.90	0.03	11483.39	-0.26	7408.01	-0.06	7412.73	
LU0960982600	5/31/2026 0:00	-0.19	8097.74	-0.03	8725.11	-0.04	9592.59	-0.02	9217.18	0.01	10104.66	0.02	10943.71	-0.21	7911.79	-0.05	7843.05	
LU0965069700	5/31/2026 0:00	-0.19	8129.06	-0.02	8896.93	-0.04	9629.97	-0.01	9398.59	0.01	10143.00	0.02	11159.35	-0.21	7912.87	-0.05	7842.90	
LU0965069965	5/31/2026 0:00	-0.19	8100.71	-0.03	8566.58	-0.05	9511.04	-0.02	8946.91	0.01	10064.74	0.01	10691.57	-0.21	7908.86	-0.05	7848.25	
LU0979878070	5/31/2026 0:00	-0.37	6263.46	-0.01	9538.08	0.03	10327.53	0.04	12307.95	0.67	16728.35	0.15	20402.92	-0.65	3518.84	-0.20	3186.02	
LU0991972695	5/31/2026 0:00	-0.19	8097.49	-0.03	8725.78	-0.04	9593.01	-0.02	9217.73	0.01	10103.64	0.02	10943.97	-0.21	7911.78	-0.05	7842.45	
LU1015492678	5/31/2026 0:00	-0.19	8103.42	-0.03	8577.67	-0.05	9506.89	-0.02	8949.09	0.01	10073.16	0.01	10696.00	-0.21	7908.98	-0.05	7848.18	
LU1064130708	5/31/2026 0:00	-0.46	5378.19	-0.12	5318.29	0.00	9979.66	-0.01	9337.99	0.50	14999.02	0.17	21728.58	-0.73	2673.60	-0.25	2391.71	
LU1064131003	5/31/2026 0:00	-0.47	5336.01	-0.13	5113.13	-0.01	9901.53	-0.02	8976.02	0.49	14878.91	0.16	20887.34	-0.73	2674.83	-0.25	2393.10	
LU1064131342	5/31/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4377.13	-0.19	3431.28	
LU1242518857	5/31/2026 0:00	-0.37	6339.38	0.00	9930.83	0.03	10327.53	0.05	12743.82	0.67	16728.35	0.15	20368.51	-0.59	4103.45	-0.20	3272.54	
LU1242518931	5/31/2026 0:00	-0.36	6381.89	-0.02	9260.30	0.02	10182.88	0.06	13230.12	0.67	16735.24	0.17	21811.73	-0.62	3794.90	-0.20	3239.45	
LU1293085160	5/31/2026 0:00	-0.18	8223.55	-0.01	9371.29	0.01	10127.39	0.00	10099.21	0.10	11008.45	0.04	12355.21	-0.22	7786.57	-0.05	7799.25	
LU1293085590	5/31/2026 0:00	-0.18	8240.05	-0.02	9237.16	0.01	10127.26	0.00	9948.06	0.10	10962.76	0.04	11943.98	-0.22	7808.71	-0.05	7812.96	
LU1717046855	5/31/2026 0:00	-0.22	7802.03	-0.03	8800.61	-0.04	9620.15	-0.01	9432.69	0.04	10418.70	0.03	11415.22	-0.26	7424.21	-0.06	7428.86	
LU1988902786	5/31/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4395.69	-0.18	3688.55	
LU2147384908	5/31/2026 0:00	-0.20	8040.16	-0.01	9612.45	-0.02	9834.34	0.01	10547.57	0.06	10603.03	0.03	11777.43	-0.22	7801.69	-0.05	7689.37	
LU2147385111	5/31/2026 0:00	-0.20	8031.31	-0.01	9603.09	-0.03	9710.15	0.01	10289.76	0.05	10476.56	0.03	11783.41	-0.22	7796.02	-0.05	7691.05	
LU2148510915	5/31/2026 0:00	-0.43	5670.40	-0.11	5644.58	0.05	10522.78	0.00	9853.58	0.58	15769.69	0.17	22206.94	-0.72	2816.57	-0.24	2518.97	
LU2264538146	5/31/2026 0:00	-0.28	7232.08	0.05	12788.35	0.13	11304.27	0.14	19663.24	0.52	15194.69	0.19	23644.61	-0.56	4411.84	-0.19	3498.43	
LU2399674261	5/31/2026 0:00	-0.18	8229.73	-0.01	9450.15	0.03	10259.85	0.01	10254.96	0.10	11045.91	0.04	12356.25	-0.22	7801.84	-0.05	7804.54	
LU2399674428	5/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10199.28	0.10	11027.47	0.04	12356.25	-0.22	7798.41	-0.05	7802.81	
LU2399674691	5/31/2026 0:00	-0.20	8017.78	-0.04	8312.70	0.00	10003.21	-0.02	9089.72	0.08	10825.31	0.02	10896.92	-0.22	7830.98	-0.05	7822.19	
LU2399674774	5/31/2026 0:00	-0.18	8223.55	-0.01	9443.06	0.02	10242.48	0.00	10199.28	0.10	11027.47	0.04	12356.25	-0.22	7798.41	-0.05	7802.81	
LU2667127315	5/31/2026 0:00	-0.07	9319.24	0.00	9832.62	-0.05	9507.09	0.00	10241.19	-0.02	9849.27	0.02	11181.33	-0.13	8711.70	-0.03	8702.86	
LU2730773087	5/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9274.08	0.09	10893.79	0.04	12094.03	-0.31	6906.17	-0.08	6651.37	
LU2730773160	5/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9701.99	-0.02	9159.53	0.07	10745.74	0.04	12094.03	-0.31	6906.17	-0.08	6651.53	
LU2750333168	5/31/2026 0:00	-0.07	9319.24	0.00	9762.89	-0.05	9507.09	0.00	10241.19	-0.02	9819.57	0.02	11010.69	-0.13	8708.85	-0.03	8702.54	
LU2855512690	5/31/2026 0:00	-0.28	7232.08	0.05	12788.35	0.13	11304.27	0.14	19662.79	0.52	15194.69	0.19	23644.61	-0.56	4411.82	-0.19	3498.37	
LU2973003770	5/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.02	9791.94	-0.01	9274.08	0.09	10893.79	0.04	12094.03	-0.31	6906.17	-0.08	6651.33	
LU2973003853	5/31/2026 0:00	-0.31	6906.17	-0.05	7800.68	-0.03	9703.91	-0.02	9160.06	0.07	10745.74	0.04	12094.03	-0.31	6906.17	-0.08	6651.65	
LU3063872603	5/31/2026 0:00	-0.37	6257.70	-0.03	8706.29	0.00	9963.12	0.02	10924.92	0.58	15795.37	0.16	21161.17	-0.64	3615.60	-0.21	3126.13	
LU3063872785	5/31/2026 0:00	-0.41	5947.57	-0.03	8807.33	-0.02	9833.14	0.02	11207.49	0.67	16749.57	0.16	21232.53	-0.67	3300.43	-0.22	2803.23	
LU3063872868	5/31/2026 0:00	-0.31	6927.42	-0.01	9653.54	0.02	10168.25	0.04	12273.73	0.58	15796.24	0.16	20643.62	-0.67	3277.56	-0.22	2823.15	
LU3063872942	5/31/2026 0:00	-0.37	6307.89	-0.02	9056.30	0.00	10040.51	0.03	11365.39	0.59	15921.45	0.17	21934.29	-0.64	3617.50	-0.21	3127.35	
LU3063873080	5/31/2026 0:00	-0.40	5994.03	-0.02	9149.58	-0.01	9912.06	0.03	11646.21	0.69	16880.32	0.17	22061.50	-0.67	3299.75	-0.22	2804.63	
LU3087211671	5/31/2026 0:00	-0.47	5336.01	-0.13	5076.76	-0.01	9919.07	-0.02	8976.02	0.49	14878.91	0.16	20887.34	-0.73	2675.18	-0.25	2393.22	
LU3227828459	5/31/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4398.29	-0.18	3689.22	
LU3227828616	5/31/2026 0:00	-0.24	7629.06	0.06	13583.13	0.18	11791.22	0.16	20751.38	0.61	16133.35	0.20	24552.18	-0.54	4630.30	-0.17	3840.27	
LU3227828707	5/31/2026 0:00	-0.33	6673.03	0.01	10343.92	0.09	10871.08	0.06	13414.54	0.76	17608.79	0.16	21440.54	-0.63	3717.37	-0.19	3414.96	
LU3261891389	5/31/2026 0:00	-0.24	7612.72	0.06	13461.42	0.19	11899.23	0.16	20698.15	0.60	15994.41	0.20	24889.06	-0.54	4644.05	-0.18	3682.56	
LU3261891462	5/31/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4395.69	-0.18	3688.55	
LU3261891546	5/31/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19542.44	0.52	15150.20	0.18	23181.98	-0.56	4372.60	-0.20	3221.74	
LU3261891629	5/31/2026 0:00	-0.28	7232.08	0.05	12788.35	0.13	11304.27	0.14	19663.24	0.52	15194.69	0.19	23644.61	-0.56	4405.60	-0.19	3488.94	
LU3315889116	5/31/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4377.13	-0.19	3431.28	
LU3315889207	5/31/2026 0:00	-0.28	7232.16	0.05	12540.37	0.12	11203.02	0.14	19576.06	0.52	15150.20	0.18	23181.98	-0.56	4377.13	-0.19	3431.28	
LU3315889389	5/31/2026 0:00	-0.28	7247.61	0.05	12903.98	0.12	11201.66	0.15	19713.81	0.53	15326.68	0.18	23324.57	-0.56	4398.29	-0.18	3689.22	
LU33																		