



## November 2023 - Management Report

### H2O MULTI EMERGING DEBT FUND

#### Product description

Management concept:	Emerging Market Global Macro
Investment universe:	Bonds & currency
Investment horizon:	3 years
Ex-ante risk limit:	Relative VaR capped at 2
Reference index:	50% JPM GBI EM GD + 50% EMBIGD
Legal framework:	Irish Collective Asset-management Vehicle
Inception date:	12/05/2016

#### Financial characteristics

Share class:	USD-I
Investment currency:	USD
ISIN Code:	IE00BD4LCS16
Bloomberg Code:	H2MEDIU
PRIIPS SRI:	6
Minimum initial subscription:	USD 100k
Objective:	Reference index + 2.5% p.a.
Fixed fee:	0.80%
Performance fee:	20% > Bench +2.5% p.a
Entry Fee:	None
Fund AUM USD:	41,022,612
Share class AUM USD:	10,128,846
NAV per share USD:	129.96

#### Risk indicator (computed using daily data)

	3 years	5 years	ITD
Fund yearly volatility	40.3%	34.3%	28.3%
Sharpe ratio	0.0	0.0	0.1
Semi-variance	32.5%	27.6%	23.5%
Sortino Ratio	0.0	0.0	0.2
Maximum drawdown	-49.26%	from 01/09/2021	to 12/10/2022
Recovery period	-		

#### General characteristics

	Limit	Current
Modified duration:	[0;+10]	6.0
Average rating:	-	BB-
Proceed-weighted yield:	-	9.8%

#### Balance sheet allocation

	Long / Short	Net	Gross
Cash & money market		11.5%	-
Mutual funds			
Cash bonds (excluding repos)		88.5%	-
Total balance sheet		100.0%	-
Bond futures	43% / -22%	20.9%	64.5%
Repos			
FX (excluding funding currency)	117% / -117%		233.3%



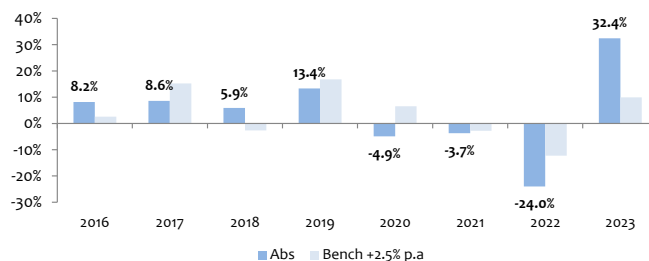
**H2O**  
Asset Management

#### Performance (net of fees)

30/11/2023

USD-I	Net Return	Bench +2.5% p.a	Excess Return
1 month	4.71%	5.67%	-0.91%
3 months	10.03%	1.98%	7.89%
6 months	21.63%	5.65%	15.12%
YTD	32.41%	9.94%	20.43%
1 year	50.33%	11.49%	34.83%
3 years (annual.)	0.96%	-1.21%	2.20%
5 years (annual.)	1.33%	3.43%	-2.03%
ITD (Annual)	3.53%	3.97%	-0.42%

#### Calendar Year Performance



#### Monthly Commentary

In November, EM assets rebounded on the back of the rally in US treasuries and weaker USD as the market priced in a soft-landing scenario in the US for 2024. The blended benchmark gained 5.47% over the month.

H2O Multi Emerging Debt (I-USD) underperformed the blended benchmark by 0.75% in gross terms.

In fixed income (MtD -70bps gross vs. benchmark): The key negative contributor came from a small correction in Venezuela/PDVSA price after the sharp bounce witnessed in October. This was driven by some take profits as market participants are awaiting for the JPM index team's decision at the end of January 2024 concerning the treatment of Venezuela's prices set at oct's for years. We think it remains likely that JPM will set prices in line with current market prices. This will mechanically increase the country's weight to approximately 0.8% at current prices. The rest of the fixed income positions outperformed thanks to a rally in local rates (Mbonos, SAGBs).

In currencies (MtD -5 bps gross vs. benchmark): The currency pillar was more and less in line with the benchmark's positive performance. The main drag came from the short euro block that is used as a partial founder of the long Latam positions.



# Currency strategies

## H2O MULTI EMERGING DEBT FUND

### CURRENCIES

	Absolute	Index	Relative
USD	-75.1%	-49.9%	-25.3%
EUR	-5.1%		-5.1%
GBP	-25.3%		-25.3%
JPY	28.2%		28.2%
CAD	-11.8%		-11.8%
AUD	0.0%		0.0%
NZD	0.0%		0.0%
<b>CEE bloc</b>	<b>4.3%</b>	<b>9.8%</b>	<b>-5.5%</b>
CZK	-15.7%	2.8%	-18.6%
HUF	20.0%	1.6%	18.4%
ILS	0.0%		0.0%
PLN	0.1%	3.7%	-3.6%
RON	0.0%	1.8%	-1.8%
<b>MEA bloc</b>	<b>24.6%</b>	<b>5.9%</b>	<b>18.8%</b>
OMR	0.0%		0.0%
RUB	6.1%		6.1%
TRY	4.6%	0.5%	4.1%
ZAR	13.9%	5.3%	8.6%
<b>LATAM bloc</b>	<b>48.1%</b>	<b>13.8%</b>	<b>34.3%</b>
ARS			
BRL	30.6%	4.5%	26.0%
CLP	9.5%	1.1%	8.4%
COP	5.4%	1.9%	3.5%
MXN	2.8%	5.0%	-2.3%
PEN	0.0%	1.2%	-1.2%
UYU		0.1%	-0.1%
<b>Asian bloc</b>	<b>11.5%</b>	<b>15.0%</b>	<b>-3.5%</b>
IDR	1.6%	4.8%	-3.2%
INR	6.3%		6.3%
KRW	10.8%		10.8%
MYR	0.0%	5.0%	-5.0%
PHP	0.0%	0.0%	0.0%
SGD	-21.5%		-21.5%
THB	10.6%	5.1%	5.4%
TWD	1.5%		1.5%
HKD	0.0%		0.0%
CNH	2.2%		2.2%

### PERFORMANCE ATTRIBUTION

	Month	2023
Hard currency debt strategies	-2.8%	13.4%
Local currency debt strategies	1.8%	-0.8%
G4 government bonds	0.3%	-0.1%
<b>Total Bonds</b>	<b>-0.7%</b>	<b>12.6%</b>
EMEA currencies	-1.2%	5.1%
LATAM currencies	1.1%	7.8%
Asian currencies	0.4%	0.0%
G10 commo currencies	-0.3%	0.8%
<b>Total currencies</b>	<b>-0.1%</b>	<b>13.7%</b>
<b>Other</b>	<b>0.0%</b>	<b>-0.1%</b>
Fixed Fees	-0.1%	-0.7%
Performance Fees	0.1%	-2.5%
<b>Total net Outperformance</b>	<b>-0.7%</b>	<b>23.0%</b>
<b>50% JPM GBI EM GD + 50% EMBIGD</b>	<b>5.5%</b>	<b>7.7%</b>
<b>Total net Absolute performance</b>	<b>4.7%</b>	<b>32.4%</b>

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# November 2023 - Performance Report

## H2O MULTI EMERGING DEBT FUND

H2O MULTI EMERGING DEBT FUND HEUR-I 07/12/16						3Y Perf: -1.21%		5Y Perf: -1.04%		ITD Perf: 0.46%			
IE00BD9Y4Z68 NAVPS: 103.26						3Y Vol: 41.29%		5Y Vol: 35.03%		ITD Vol: 30.00%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016												1.2%	1.2%
2017	1.1%	3.2%	3.0%	1.0%	0.2%	1.6%	-0.9%	0.5%	0.4%	-0.7%	0.4%	-3.2%	6.6%
2018	0.8%	1.3%	0.9%	0.4%	-1.5%	2.8%	0.2%	-9.0%	5.8%	-2.8%	2.6%	2.0%	2.8%
2019	4.2%	0.1%	-0.8%	1.2%	-1.8%	5.3%	2.7%	-7.9%	4.2%	2.2%	-3.9%	5.2%	10.3%
2020	-2.0%	-7.1%	-27.2%	6.5%	5.8%	3.7%	1.6%	2.1%	-4.0%	2.5%	10.6%	5.9%	-7.2%
2021	-1.1%	1.7%	-5.0%	0.4%	5.3%	5.7%	-2.0%	3.9%	-4.5%	-1.6%	-7.4%	0.6%	-4.8%
2022	-0.4%	-22.4%	-0.8%	-5.8%	2.4%	-11.3%	5.1%	-6.4%	-9.2%	8.7%	0.8%	13.3%	-27.2%
2023	6.4%	-2.7%	4.6%	-0.7%	0.3%	6.5%	5.0%	-1.5%	-2.3%	8.2%	4.6%		31.3%

H2O MULTI EMERGING DEBT FUND USD-I 12/05/16						3Y Perf: 0.96%		5Y Perf: 1.33%		ITD Perf: 3.53%			
IE00BD4LCS16 NAVPS: 129.96						3Y Vol: 40.34%		5Y Vol: 34.34%		ITD Vol: 28.33%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016					0.3%	1.5%	1.6%	1.8%	-0.5%	3.0%	-1.3%	1.5%	8.2%
2017	1.3%	3.2%	3.1%	1.1%	0.5%	1.5%	-0.5%	0.7%	0.6%	-0.6%	0.6%	-2.9%	8.6%
2018	1.0%	1.1%	1.5%	0.7%	-1.3%	3.1%	0.3%	-8.4%	5.9%	-2.5%	2.8%	2.3%	5.9%
2019	4.5%	0.2%	-0.7%	1.5%	-1.5%	5.5%	3.0%	-7.7%	4.5%	2.4%	-3.8%	5.5%	13.4%
2020	-1.8%	-6.9%	-26.5%	6.9%	5.9%	3.8%	1.7%	2.2%	-4.0%	2.6%	10.7%	6.2%	-4.9%
2021	-1.1%	1.0%	-4.3%	0.7%	4.9%	4.5%	-1.6%	3.6%	-4.1%	-1.2%	-6.3%	0.8%	-3.7%
2022	-0.3%	-21.6%	0.0%	-5.6%	2.6%	-11.2%	5.5%	-6.1%	-8.7%	9.1%	1.2%	13.5%	-24.0%
2023	6.6%	-2.5%	4.8%	-0.6%	0.5%	6.7%	5.0%	-1.3%	-2.2%	7.4%	4.7%		32.4%

H2O MULTI EMERGING DEBT FUND EUR-I 14/03/16						3Y Perf: 4.07%		5Y Perf: 2.03%		ITD Perf: 3.88%			
IE00BD4LCV45 NAVPS: 134.19						3Y Vol: 39.23%		5Y Vol: 33.31%		ITD Vol: 27.47%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016					2.8%	1.8%	1.0%	2.2%	-1.4%	6.3%	1.6%	2.1%	17.2%
2017	-1.2%	4.9%	2.4%	-0.9%	-3.0%	0.3%	-4.0%	-0.2%	1.1%	0.9%	-1.7%	-3.6%	-5.1%
2018	-2.7%	3.6%	0.3%	2.5%	2.1%	2.5%	0.0%	-7.5%	6.0%	-0.1%	2.6%	1.2%	10.4%
2019	4.1%	1.0%	0.7%	1.6%	-0.9%	3.2%	5.2%	-6.5%	5.6%	0.1%	-2.6%	3.6%	15.4%
2020	-0.5%	-6.1%	-26.5%	7.1%	4.3%	2.8%	-3.4%	1.6%	-2.6%	3.3%	7.8%	3.8%	-12.8%
2021	-0.4%	1.9%	-1.8%	-1.9%	3.8%	9.0%	-1.9%	4.5%	-2.6%	-1.4%	-4.7%	-0.3%	3.4%
2022	1.1%	-21.6%	0.9%	-0.5%	1.0%	-9.0%	8.1%	-4.8%	-6.3%	7.4%	-2.2%	9.5%	-18.9%
2023	4.8%	-0.1%	2.3%	-2.1%	4.1%	4.3%	3.7%	0.3%	0.3%	7.6%	1.5%		29.4%

H2O MULTI EMERGING DEBT FUND EUR-R 24/04/17						3Y Perf: 3.63%		5Y Perf: 1.49%		ITD Perf: 1.83%			
IE00BD4LCP84 NAVPS: 112.7						3Y Vol: 39.85%		5Y Vol: 33.76%		ITD Vol: 30.00%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017				0.2%	-3.0%	0.3%	-4.1%	-0.2%	1.1%	7.5%	-1.4%	-3.6%	-3.6%
2018	-2.7%	3.5%	0.3%	2.4%	1.8%	2.3%	0.3%	-7.4%	5.7%	0.0%	2.6%	1.1%	9.8%
2019	4.1%	1.0%	0.7%	1.6%	-1.0%	3.2%	5.2%	-6.7%	5.5%	-2.7%	3.5%	3.7%	14.6%
2020	-0.6%	-6.2%	-26.5%	7.0%	4.2%	2.8%	-3.5%	1.5%	-2.6%	3.3%	7.7%	3.7%	-13.5%
2021	-0.5%	1.8%	-1.9%	-1.9%	3.7%	8.9%	-2.0%	4.4%	-2.7%	-1.4%	-4.7%	-0.4%	2.6%
2022	1.1%	-21.7%	0.8%	-0.5%	1.0%	-9.1%	8.1%	-4.9%	-6.4%	7.3%	-2.3%	9.5%	-19.5%
2023	4.7%	-0.2%	2.2%	-2.2%	4.0%	4.1%	4.1%	0.2%	0.3%	8.2%	1.5%		29.9%

H2O MULTI EMERGING DEBT FUND USD-R 21/10/16						3Y Perf: 0.51%		5Y Perf: 0.77%		ITD Perf: 2.18%			
IE00BD4LCQ91 NAVPS: 116.57						3Y Vol: 41.13%		5Y Vol: 34.91%		ITD Vol: 29.64%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016										0.2%	-0.3%	1.1%	1.0%
2017	1.2%	3.2%	3.1%	1.0%	0.2%	1.7%	-0.8%	0.6%	0.5%	-0.6%	0.5%	-2.9%	7.8%
2018	0.9%	1.4%	1.2%	0.6%	-1.4%	3.1%	0.3%	-8.5%	5.9%	-2.6%	2.8%	2.3%	5.3%
2019	4.5%	0.2%	-0.7%	1.4%	-1.5%	5.4%	2.9%	-7.7%	4.5%	2.3%	-3.8%	5.4%	12.6%
2020	-1.9%	-7.0%	-26.6%	6.9%	5.9%	3.8%	1.6%	2.1%	-4.0%	2.6%	10.6%	6.1%	-5.7%
2021	-1.2%	1.7%	-5.0%	0.4%	5.3%	5.6%	-2.0%	3.9%	-4.5%	-1.6%	-7.4%	0.7%	-4.6%
2022	-0.4%	-21.6%	-0.1%	-5.7%	2.5%	-11.3%	5.4%	-6.2%	-8.8%	9.0%	1.1%	13.5%	-24.5%
2023	6.6%	-2.5%	4.7%	-0.6%	0.4%	6.6%	5.2%	-1.3%	-2.1%	8.0%	4.7%		32.9%

H2O MULTI EMERGING DEBT FUND HEUR-R 18/10/16						3Y Perf: -2.21%		5Y Perf: -1.92%		ITD Perf: -0.20%			
IE00BD9Y4V21 NAVPS: 98.58						3Y Vol: 40.47%		5Y Vol: 34.45%		ITD Vol: 29.24%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016										0.8%	-0.3%	1.9%	2.4%
2017	1.1%	2.9%	2.9%	0.9%	0.3%	1.3%	-1.0%	0.5%	0.4%	-0.8%	0.4%	-3.2%	5.7%
2018	0.8%	1.2%	0.9%	0.4%	-1.6%	2.8%	0.1%	-9.1%	5.7%	-2.8%	2.6%	1.9%	2.3%
2019	4.2%	0.0%	-0.8%	1.1%	-1.8%	5.3%	2.7%	-8.0%	4.2%	2.1%	-4.0%	5.1%	9.5%
2020	-2.1%	-7.1%	-27.2%	6.5%	5.8%	3.6%	1.5%	2.0%	-4.0%	2.4%	10.5%	5.9%	-8.0%
2021	-1.2%	1.7%	-5.1%	0.3%	5.2%	5.6%	-2.1%	3.9%	-4.5%	-1.7%	-7.5%	0.5%	-5.6%
2022	-0.5%	-21.9%	-0.9%	-5.8%	2.4%	-11.4%	5.1%	-6.5%	-9.3%	8.7%	0.7%	13.3%	-27.2%
2023	6.4%	-2.8%	4.5%	-0.8%	0.7%	6.3%	4.5%	-1.5%	-2.3%	7.2%	4.4%		28.5%

Past performance is not a reliable indicator of future performance. 3-year, 5-year and inception-to-date performance figures are annualised.



# November 2023 - Performance Report

## H2O MULTI EMERGING DEBT FUND

H2O MULTI EMERGING DEBT FUND EUR N 18/12/18						3Y Perf: 4.28%		5Y Perf: -		ITD Perf: 2.06%			
IE00BGGJDJ24 NAVPS: 110.64						3Y Vol: 39.70%		5Y Vol: -		ITD Vol: 33.79%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018												1.0%	1.0%
2019	4.1%	1.0%	0.7%	1.6%	-0.9%	3.2%	5.0%	-6.5%	5.6%	0.1%	-2.6%	3.6%	15.1%
2020	-0.6%	-6.1%	-26.5%	7.1%	4.3%	2.8%	-3.4%	1.6%	-2.6%	3.3%	7.8%	3.8%	-12.8%
2021	-0.4%	1.8%	-1.7%	-1.9%	3.8%	8.0%	-1.6%	4.0%	-2.4%	-1.0%	-4.4%	-0.3%	3.3%
2022	1.1%	-21.7%	0.9%	-0.5%	1.0%	-9.0%	8.1%	-4.8%	-6.3%	7.4%	-2.2%	9.5%	-19.0%
2023	4.8%	-0.1%	2.3%	-2.1%	4.0%	4.2%	4.1%	0.3%	0.4%	8.0%	1.5%		30.5%

H2O MULTI EMERGING DEBT FUND HCHF-I 28/12/17						3Y Perf: 1.00%		5Y Perf: 0.11%		ITD Perf: -0.16%			
IE00BD9Y4X45 NAVPS: 99.04						3Y Vol: 41.31%		5Y Vol: 35.04%		ITD Vol: 32.49%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017												-0.4%	-0.4%
2018	-1.1%	1.2%	0.9%	0.2%	-1.4%	2.4%	0.1%	-8.4%	5.8%	-2.7%	2.6%	1.8%	0.7%
2019	4.2%	0.0%	-0.8%	1.2%	-1.8%	5.2%	2.6%	-7.9%	4.2%	2.1%	-3.9%	5.1%	9.9%
2020	-2.0%	-7.1%	-27.4%	6.5%	5.8%	3.7%	1.6%	2.1%	-4.1%	2.5%	10.6%	5.9%	-7.7%
2021	-1.2%	1.7%	-5.0%	0.4%	5.3%	5.6%	-2.0%	3.9%	-4.5%	-1.6%	-7.4%	0.6%	-5.1%
2022	-0.4%	-21.5%	-0.4%	-5.7%	2.4%	-11.4%	5.1%	-6.4%	-9.1%	8.8%	0.6%	24.4%	-19.0%
2023	6.3%	-2.8%	4.4%	-0.9%	0.1%	5.7%	4.4%	-1.6%	-2.5%	7.1%	4.3%		26.6%

H2O MULTI EMERGING DEBT FUND HCHF-R 18/10/16						3Y Perf: 0.26%		5Y Perf: -0.60%		ITD Perf: 0.31%			
IE00BD9Y4S91 NAVPS: 102.23						3Y Vol: 41.37%		5Y Vol: 35.09%		ITD Vol: 29.78%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015										0.8%	-0.4%	0.9%	1.3%
2016										-0.8%	0.4%	-3.3%	5.6%
2017	1.0%	3.1%	2.9%	0.9%	0.2%	1.3%	-0.8%	0.4%	0.3%	-0.8%	0.4%	-3.3%	5.6%
2018	-1.1%	1.2%	0.9%	0.4%	-1.6%	2.8%	0.1%	-8.9%	5.7%	-2.8%	2.5%	1.9%	0.4%
2019	4.2%	0.0%	-0.8%	1.1%	-1.8%	5.1%	2.6%	-8.0%	4.2%	2.1%	-4.0%	5.1%	9.2%
2020	-2.1%	-7.1%	-27.4%	6.5%	5.8%	3.6%	1.5%	2.0%	-4.2%	2.4%	10.6%	5.8%	-8.4%
2021	-1.3%	1.6%	-5.1%	0.3%	5.2%	5.6%	-2.1%	3.8%	-4.5%	-1.7%	-7.5%	0.5%	-5.9%
2022	-0.5%	-21.6%	-0.5%	-5.8%	2.4%	-11.4%	5.0%	-6.5%	-9.2%	8.7%	0.6%	24.3%	-19.6%
2023	6.3%	-2.9%	4.3%	-0.9%	0.0%	5.8%	4.4%	-1.7%	-2.5%	7.0%	4.2%		25.9%

H2O MULTI EMERGING DEBT FUND USD N-D 21/01/20						3Y Perf: 1.59%		5Y Perf: -		ITD Perf: -1.14%			
IE00BGGJDP83 NAVPS: 94.73						3Y Vol: 41.03%		5Y Vol: -		ITD Vol: 39.19%			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020	0.1%	-6.9%	-26.5%	6.7%	5.9%	3.8%	1.7%	2.2%	-4.0%	2.6%	10.8%	6.2%	-3.1%
2021	-1.1%	1.7%	-4.7%	0.5%	5.4%	5.8%	-1.9%	4.1%	-4.3%	-1.3%	-7.1%	1.1%	-2.8%
2022	-0.2%	-21.4%	-0.1%	-5.6%	2.5%	-11.2%	5.3%	-5.9%	-8.7%	9.4%	1.2%	13.6%	-23.5%
2023	6.4%	-2.4%	4.8%	-0.5%	0.5%	6.4%	5.3%	-1.3%	-2.3%	7.8%	4.7%		32.8%

-						3Y Perf: -		5Y Perf: -		ITD Perf: -			
-	-						3Y Vol: -		5Y Vol: -		ITD Vol: -		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-						3Y Perf: -		5Y Perf: -		ITD Perf: -			
-	-						3Y Vol: -		5Y Vol: -		ITD Vol: -		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
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2015													
2016													
2017													
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2019													
2020													
2021													
2022													
2023													



# November 2023 - Performance Report

## H2O MULTI EMERGING DEBT FUND

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
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2015													
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2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
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2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
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2019													
2020													
2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
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2012													
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2014													
2015													
2016													
2017													
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2019													
2020													
2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
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2020													
2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
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2022													
2023													

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