IAD Investments Fund

LU0625186423 Institutional Class

	January	February	March	April	May	June	July	August	September	October	November	December
2011	-	-	-	-	-	1 000,00	999,15	1 002,38	1 005,21	1 021,38	1 037,05	1 047,13
2012	1 063,37	1 068,60	1 079,82	1 052,84	1 064,04	1 068,41	1 080,96	1 091,50	1 103,71	1 112,86	1 124,48	1 100,15
2013	1 117,28	1 125,43	1 117,36	1 128,93	1 140,36	1 125,79	1 135,77	1 146,22	1 141,25	1 152,78	1 163,17	1 146,24
2014	1 155,75	1 163,80	1 161,01	1 172,97	1 183,77	1 158,97	1 170,06	1 182,37	1 179,00	1 189,57	1 201,20	1 193,41
2015	1 202,02	1 215,75	1 212,18	1 225,66	1 237,66	1 213,33	1 244,62	1 238,12	1 235,72	1 250,09	1 265,72	1 240,60
2016	1 254,95	1 269,10	1 259,83	1 275,81	1 291,46	1 279,94	1 337,11	1 350,04	1 339,01	1 242,31	1 354,56	1 310,76
2017	1 325,58	1 340,18	1 329,51	1 347,77	1 357,40	1 342,07	1 353,18	1 367,20	1 353,10	1 361,22	1 375,25	1 311,53
2018	1 319,40	1 331,97	1 321,84	1 332,79	1 343,08	1 320,95	1 324,97	1 334,66	1 321,43	1 330,34	1 337,39	1 319,17
2019	1 326,88	1 334,84	1 321,11	1 327,97	1 335,65	1 314,90	1 320,48	1 326,95	1 313,44	1 322,18	1 330,07	1 325,06
2020	1 332,59	1 341,13	1 303,77	1 312,66	1 319,59	1 285,70	1 295,06	1 306,34	1 297,77	1 304,26	1 312,60	1 265,18
2021	1 273,78	1 281,64	1 270,23	1 276,68	1 284,88	1 275,68	1 284,84	1 293,40	1 278,50	1 285,87	1 292,44	1 269,21
2022	1 277,70	1 286,84	1 285,05	1 293,50	1 302,35	1 285,14	1 293,53	1 300,84	1 289,42	1 296,30	1 304,49	1 304,95
2023	1 311,03	1 317,65	1 303,33	1 307,48	1 310,77	1 309,91	1 313,30	1 314,76	1 319,03	1 320,87	1 321,02	888,92
2024	893,35	896,95	906,09	905,31	907,25	943,76	940,93	945,27	946,17	944,63	947,57	1 000,24
2025	1004,56	1009,58	1010,55	1011,64	1015,97	1056,92	1060,44	1063,94	1062,64	1066,65	1069,49	1072,49
2026	1075,39	1085,66	1085,30	1094,33	1100,98	1118,49	1123,35	1127,14	1139,44			

IAD Investments Fund

LU2737007141 Institutional Class CAP

	January	February	March	April	May	June	July	August	September	October	November	December
2025	-	-	-	-	-	-	-	-	-	1066,65	1069,49	1 093,80
2026	1096,78	1107,25	1106,90	1115,47	1122,27	1140,15	1144,97	1148,92	1161,49			

IAD Investments Fund

LU1897338874 Class A

	January	February	March	April	May	June	July	August	September	October	November	December
2018	-	-	-	-	-	-	-	-	-	-	1 000,00	986,38
2019	992,36	997,92	987,38	991,65	997,10	981,32	984,25	989,30	979,27	985,34	991,05	987,21
2020	992,02	998,18	970,30	976,39	981,25	956,63	962,48	970,83	964,28	968,57	974,48	939,12
2021	945,20	950,75	942,01	946,52	952,32	945,24	951,77	957,94	946,77	952,10	956,71	939,26
2022	945,35	951,88	950,36	954,53	960,43	946,83	952,83	958,35	949,64	954,50	960,32	960,53
2023	964,46	969,10	958,22	960,94	963,06	962,29	964,49	965,39	968,26	969,12	968,96	651,74
2024	654,88	657,26	663,48	662,16	663,44	694,54	692,42	695,53	696,07	695,43	697,39	729,08
2025	732,02	735,46	735,94	736,54	739,48	769,25	771,62	773,97	772,80	775,49	777,29	779,41
2026	781,32	788,58	788,06	794,44	799,07	811,57	814,72	817,14	825,90			

IAD Investments Fund

LU2737007224 Class A CAP

	January	February	March	April	May	June	July	August	September	October	November	December
2025	-	-	-	-	-	-	-	-	-	775,49	777,29	794,92
2026	796,89	804,29	803,76	809,77	814,48	827,22	830,38	833,08	842,05			

IAD Investments Fund

LU2508806770 Ordinary class

	January	February	March	April	May	June	July	August	September	October	November	December
2022	-	-	-	-	-	-	-	-	-	100,67	101,34	101,35
2023	101,72	102,28	101,86	102,22	102,48	102,45	102,72	102,90	103,21	103,23	103,22	69,42
2024	69,75	69,98	70,62	70,44	70,58	73,90	73,68	74,00	74,06	73,96	74,17	77,64
2025	77,95	78,32	78,37	78,44	78,75	81,95	82,21	82,46	82,34	82,62	82,81	83,07
2026	83,28	84,05	84,00	84,69	85,18	86,52	86,85	87,18	88,11			

IAD Investments Fund

LU2737007497 Ordinary class CAP

	January	February	March	April	May	June	July	August	September	October	November	December
2025	-	-	-	-	-	-	-	-	-	82,62	82,81	84,67
2026	84,88	85,67	85,62	86,26	86,76	88,12	88,44	88,76	89,71			