



DATE	APS DIVERSIFIED BOND FUND			
	Accumulator Class A	Distributor Class B	Accumulator Class C	Distributor Class D
08 November 2017	€1	€1	€0.9999	€0.9999
15 November 2017	€1	€1	€1	€1
22 November 2017	€1	€1	€1	€1
29 November 2017	€1	€0.9977	€0.9977	€0.9977
06 December 2017	€1	€1.0004	€1.0004	€1.0004
14 December 2017	€1	€1.0022	€1.0022	€1.0022
20 December 2017	€1	€1.0027	€1.0027	€1.0027
27 December 2017	€1	€1.0020	€1.0019	€1.0020
31 December 2017	€1	€0.9985	€0.9985	€0.9985

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*Performance figures quoted refer to the past and past performance is not a guarantee of future performance. Income and frequency of payments may vary and are not guaranteed. The value of investments may rise as well as fall and currency fluctuations may affect the value of the investment.*

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