

DATE	APS DIVERSIFIED BOND FUND			
	Accumulator Class A	Distributor Class B	Accumulator Class C	Distributor Class D
09 January 2019	€1.0079	€0.9584	€0.9851	€0.9583
16 January 2019	€1.0123	€0.9626	€0.9894	€0.9625
23 January 2019	€1.0176	€0.9676	€0.9945	€0.9675
30 January 2019	€1.0187	€0.9687	€0.9956	€0.9686
06 February 2019	€1.0249	€0.9746	€1.0017	€0.9745
13 February 2019	€1.0265	€0.9761	€1.0033	€0.9761
20 February 2019	€1.0282	€0.9777	€1.0049	€0.9776
27 February 2019	€1.0303	€0.9797	€1.0069	€0.9796
06 March 2019	€1.0314	€0.9807	€1.0080	€0.9807
13 March 2019	€1.0351	€0.9843	€1.0117	€0.9842
20 March 2019	€1.0375	€0.9866	€1.0140	€0.9865
27 March 2019	€1.0439	€0.9927	€1.0203	€0.9926
03 April 2019	€1.0489	€0.9836	€1.0252	€0.9835
10 April 2019	€1.0481	€0.9828	€1.0244	€0.9827
17 April 2019	€1.0471	€0.9819	€1.0234	€0.9818
24 April 2019	€1.0502	€0.9848	€1.0264	€0.9847
02 May 2019	€1.0495	€0.9841	€1.0257	€0.9841
08 May 2019	€1.0507	€0.9853	€1.0270	€0.9852
15 May 2019	€1.0475	€0.9822	€1.0238	€0.9822
22 May 2019	€1.0497	€0.9844	€1.0260	€0.9843
29 May 2019	€1.0523	€0.9868	€1.0285	€0.9867
05 June 2019	€1.0532	€0.9876	€1.0293	€0.9875
12 June 2019	€1.0581	€0.9922	€1.0342	€0.9922
19 June 2019	€1.0677	€1.0012	€1.0436	€1.0011
26 June 2019	€1.0681	€1.0016	€1.0439	€1.0015
3 July 2019	€1.0766	€1.0096	€1.0523	€1.0095
10 July 2019	€1.0796	€1.0124	€1.0551	€1.0123
17 July 2019	€1.4412	€1.1708	€1.4367	€1.1688
24 July 2019	€1.0850	€1.0174	€1.0604	€1.0173
31 July 2019	€1.0851	€1.0176	€1.0606	€1.0175

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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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