

NAV Aescap2.0		
Class	NAV per share	NAV Date
Aescap2.0 Manager	€ 3,057.15	14-Feb-20
Aescap2.0 Investors	€ 2,354.66	14-Feb-20
Aescap2.0 Investors 20M+	€ 2,390.37	14-Feb-20