

| <b>NAV Aescap2.0</b>     |                      |                 |
|--------------------------|----------------------|-----------------|
| <b>Class</b>             | <b>NAV per share</b> | <b>NAV Date</b> |
| Aescap2.0 Manager        | € 2,582.71           | 29-Feb-20       |
| Aescap2.0 Investors      | € 1,988.02           | 29-Feb-20       |
| Aescap2.0 Investors 20M+ | € 2,018.42           | 29-Feb-20       |