

NAV Guardian Fund		
Class	NAV per share	NAV Date
Class 1 - Initial	€ 182.82	31-mrt-21
Class 2 - Initial	€ 378.14	31-mrt-21
Class A - General	€ 100.27	31-mrt-21
Class A - Institutional	€ 100.32	31-mrt-21

