

| NAV Guardian Fund | | | |
|--|---------------|-----------|--------------|
| Class | NAV per share | NAV Date | ISIN |
| Class 1 - Initial | € 212.99 | 14-sep-21 | NL0013019383 |
| Class 2 - Initial | € 441.04 | 14-sep-21 | NL0015000I30 |
| Class A - General | € 116.64 | 14-sep-21 | NL00150003M4 |
| Class A - Institutional | € 116.78 | 14-sep-21 | NL00150003L6 |
| Institutional Class A - Austrian Investors | € 100.11 | 14-sep-21 | NL0015000GV2 |