

<b>NAV Aescap2.0</b>		
<b>Class</b>	<b>NAV per share</b>	<b>NAV Date</b>
Aescap Life Sciences Manager	€ 2,481.81	31-dec-21
Aescap Life Sciences Investors	€ 1,858.04	31-dec-21
Aescap Life Sciences Investors 10M+	€ 1,894.25	31-dec-21