

NAV Savin Multi Strategy Arbitrage Fund		
Class	NAV per share	NAV Date
EUR Class A	€ 110.56	31/May/22
EUR Class F	€ 111.41	31/May/22
EUR Class I	€ 108.56	31/May/22
USD Class A	\$ 89.86	31/May/22
USD Class I	\$ 89.27	31/May/22

