

| <b>NAV Aescap Life Sciences</b> |                      |                 |
|---------------------------------|----------------------|-----------------|
| <b>Class</b>                    | <b>NAV per share</b> | <b>NAV Date</b> |
| Aescap Life Sciences Manager    | € 1,669.18           | 14/Jun/22       |
| Aescap Life Sciences Investors  | € 1,241.21           | 14/Jun/22       |