

NAV Savin Multi Strategy Arbitrage Fund		
Class	NAV per share	NAV Date
EUR Class A	€ 106.28	31-jul-22
EUR Class F	€ 107.21	31-jul-22
EUR Class I	€ 104.42	31-jul-22
USD Class A	\$ 86.72	31-jul-22
USD Class I	\$ 86.20	31-jul-22

