

NAV Savin Multi Strategy Arbitrage Fund		
Class	NAV per share	NAV Date
EUR Class A	€ 106.37	31/Aug/22
EUR Class F	€ 107.35	31/Aug/22
EUR Class I	€ 104.53	31/Aug/22
USD Class A	\$ 86.96	31/Aug/22
USD Class I	\$ 86.46	31/Aug/22

