

<b>NAV Savin Multi Strategy Arbitrage Fund</b>		
<b>Class</b>	<b>NAV per share</b>	<b>NAV Date</b>
EUR Class A	€ 104.73	31/Oct/22
EUR Class F	€ 105.79	31/Oct/22
EUR Class I	€ 102.97	31/Oct/22
USD Class A	\$ 85.60	31/Oct/22
USD Class I	\$ 85.14	31/Oct/22









