

NAV Savin Multi Strategy Arbitrage Fund		
Class	NAV per share	NAV Date
EUR Class A	€ 101.81	31/Dec/22
EUR Class F	€ 102.92	31/Dec/22
EUR Class I	€ 100.14	31/Dec/22
USD Class A	\$ 83.78	31/Dec/22
USD Class I	\$ 83.38	31/Dec/22

