

Fund	Class	Type	ISIN	SEDOL	MEXID	CITICOD E	Bloomberg Ticker	Lipper
VT RM ALTERNATIVE INCOME FUND	Retail	GBP Income	GB00BYVZPZ1 6	BYVZPZ1	VMOOP	OZ9R	VTRARGI LN	6848641 5
VT RM ALTERNATIVE INCOME FUND	Retail	EUR Income	GB00BYVZQ03 9	BYVZQ0 3	VMOOR	OZ9Q	VTRAREI LN	6848641 6
VT RM ALTERNATIVE INCOME FUND	Retail	USD Income	GB00BYVZQ14 6	BYVZQ1 4	VMOOA	OZ9S	VTRARUI LN	6848641 7
VT RM ALTERNATIVE INCOME FUND	Retail	GBP Accumulation	GB00BYVZQ25 2	BYVZQ2 5	VMOOB	OZ9O	VTRARGA LN	6848641 8
VT RM ALTERNATIVE INCOME FUND	Retail	EUR Accumulation	GB00BYVZQ36 9	BYVZQ3 6	VMOOC	OZ9N	VTRAREA LN	6848641 9
VT RM ALTERNATIVE INCOME FUND	Retail	USD Accumulation	GB00BD6SVQ1 6	BD6SVQ 1	VMOOD	OZ9P	VTRARUA LN	6848642 0
VT RM ALTERNATIVE INCOME FUND	Institutional	GBP Income	GB00BD6SVR2 3	BD6SVR2	VMOOE	OZ9L	VTRAIGI LN	6848642 1
VT RM ALTERNATIVE INCOME FUND	Institutional	EUR Income	GB00BD6SVS3 0	BD6SVS3	VMOOF	OZ9K	VTRAIEI LN	6848642 2
VT RM ALTERNATIVE INCOME FUND	Institutional	USD Income	GB00BD6SVT4 7	BD6SVT4	VMOOG	OZ9M	VTRAIUI LN	6848642 3
VT RM ALTERNATIVE INCOME FUND	Institution	GBP Accumulation	GB00BD6SVV6	BD6SVV	VMOOH	OZ9I	VTRAIGA LN	6848642

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VT RM ALTERNATIVE INCOME FUND	Institution al	EUR Accumulation	GB00BD6SVW 75	BD6SVW 7	VMOOI	OZ9H	VTRAI EA LN	6848642 5
VT RM ALTERNATIVE INCOME FUND	Institution al	USD Accumulation	GB00BD6SVX8 2	BD6SVX8	VMOOJ	OZ9J	VTRAI UA LN	6848642 6