

HISTORICAL ONGOING CHARGES FIGURES

Shenkman High Income Fund (DB5468)												
ISIN Code	Share Class	2012	2013	2014	2015	2016	2017	2018	2019	Feb-20	Apr-20	Jul-20
IE00B4XR958	GBP Class A (Institutional) Hedged Accumulating Shares	1.05%	0.85%	0.80%	0.77%	0.74%	0.77%	0.80%	0.91%	1.04%	1.31%	0.85%
IE00B5MRY597	EUR Class A (Institutional) Hedged Income Distributing Shares	1.05%	1.05%	0.82%	0.74%	0.74%	0.77%	0.80%	0.91%			
IE00B5PQP55	EUR Class A (Institutional) Unhedged Accumulating Shares	1.05%	1.05%	0.80%	0.78%	0.74%	0.77%	0.80%	0.91%			
IE00B62KTH91	USD Class A (Institutional) Unhedged Accumulating Shares	1.05%	0.86%	0.81%	0.76%	0.74%	0.77%	0.80%	0.91%	1.04%	1.31%	0.85%
IE00B664JN33	EUR Class A (Institutional) Hedged Accumulating Shares	1.05%	1.05%	0.80%	0.76%	0.74%	0.77%	0.80%	0.91%	1.04%	1.31%	0.85%
IE00B77G9028	GBP Class A (Institutional) Hedged Income Distributing Shares		0.86%	0.80%	0.77%	0.74%	0.77%	0.80%	0.91%	1.04%	1.31%	0.85%
IE00B78FJG44	CHF Class A (Institutional) Unhedged Accumulating Shares		1.05%	0.82%	0.78%	0.74%	0.77%	0.80%	0.91%			
IE00B7B2D041	EUR Class A (Institutional) Unhedged Income Distributing Shares		1.05%	0.82%	0.78%	0.74%	0.77%	0.80%	0.91%			
IE00B7FL8276	USD Class A (Institutional) Unhedged Income Distributing Shares		0.83%	0.81%	0.75%	0.74%	0.77%	0.80%	0.91%	1.04%	1.31%	0.85%
IE00B9FDLY79	NOK Class A (Institutional) Hedged Accumulating Shares		1.05%	0.81%	0.76%	0.74%	0.77%	0.80%	0.91%	1.04%	1.26%	0.85%

This information about the ongoing charges figures that were applicable during previous periods is provided in accordance with the requirements of paragraph 16 of ESMA's guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document dated 1 July 2010 (CESR/10-674). Some of the ongoing charges figures above are estimates. An estimate is used where the share class had not yet been issued as of the applicable period and represents the charges expected to be incurred for the share class.

HISTORICAL ONGOING CHARGES FIGURES

Shenkan Short Duration High Income (DB5469)										
ISIN Code	Share Class	2012	2013	2014	2015	2016	2017	2018	2019	2020
IE00B4MK4C56	USD Class B (Retail) Unhedged Income Distributing Shares	0.77%	1.04%	1.04%	0.66%	0.64%	0.66%	0.84%	0.85%	0.85%
IE00B4MVW807	USD Class A (Institutional) Unhedged Income Distributing Shares	0.77%	0.77%	0.70%	0.66%	0.64%	0.66%	0.84%	0.85%	0.85%
IE00B5KQVV07	USD Class B (Retail) Unhedged Accumulating Shares	0.77%	1.04%	1.06%	0.67%	0.64%	0.66%	0.84%	0.85%	0.85%
IE00B5M60339	EUR Class A (Institutional) Hedged Income Distributing Shares	0.77%	0.77%	0.82%	0.67%	0.64%	0.66%	0.84%	0.85%	
IE00B6SKFV95	USD Class A (Institutional) Unhedged Accumulating Shares	0.77%	0.76%	0.70%	0.67%	0.64%	0.66%	0.84%	0.85%	0.85%
IE00B6SKFW03	EUR Class A (Institutional) Unhedged Accumulating Shares	0.77%	0.77%	0.82%	0.67%	0.64%	0.66%	0.84%	0.85%	
IE00B6SKFX10	EUR Class A (Institutional) Hedged Accumulating Shares	0.77%	0.77%	0.71%	0.67%	0.64%	0.66%	0.84%	0.85%	0.85%
IE00B707BC82	GBP Class A (Institutional) Hedged Income Distributing Shares	0.77%	0.77%	0.70%	0.66%	0.64%	0.66%	0.84%	0.85%	0.85%
IE00B78SR588	EUR Class A (Institutional) Unhedged Income Distributing Shares		0.77%	0.82%	0.67%	0.64%	0.66%	0.84%	0.85%	

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HISTORICAL ONGOING CHARGES FIGURES

Shenkman Global Convertible Bond Fund (C141024)										
ISIN Code	Share Class	2012	2013	2014	2015	2016	2017	2018	2019	2020
IE00BDD0JT93	GBP Class A (Institutional) Hedged Accumulating Shares				0.85%	0.85%	0.70%	0.83%	0.85%	0.85%
IE00BWFDXV96	USD Class A (Institutional) Unhedged Accumulating Shares				0.85%	0.85%	0.70%	0.83%	0.85%	0.85%
IE00BYQ71G56	EUR Class A (Institutional) Hedged Accumulating Shares				0.85%	0.85%	0.70%	0.83%	0.85%	0.85%

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