

Family	Fund Name	ISIN	DocLink
Aperture	CREDIT OPPORTUNITIES FUND - DX EUR - Accumulation	LU2207969739	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbggKtjNSa417JVHPri87KOMiagxQnnyw4pabym+EzhWu4DnRRSLCmYytwMfpbCICjqi+IdxKBGXYLZ9feO9cij1/cLUmW/L0/Wet5Vhi5Ve512t2v8xhk6l1sm818ooF1
Aperture	CREDIT OPPORTUNITIES FUND - DX EUR Hedged - Accumulation	LU2207969812	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbggKoF6aiDd65d1+h6/PZqXfxYDujmvDx3v17jvSziOCeVF/0H5ZHst2C9wuWwfxs91wSbS2tPyczlSHwff9oD4whll2st2P+TeO/xtFarL0b/XOE/vgqU2JtIn64/Gv3+
Aperture	CREDIT OPPORTUNITIES FUND - EX EUR - Accumulation	LU2207969903	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbggklz18UHjriPGSxy/Y5EAoIOfu+OZiXI56AgwAAX7EkEOf9iyDI/qQog/r+zWld4jFataL55IXNhxDK8tjN1TElam9jQBWafB2XvU6sM91V8t7zF3jFCVazh7e1DagI0
Aperture	CREDIT OPPORTUNITIES FUND - EX EUR Hedged - Accumulation	LU2207970075	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbgg2vLlx3x9aEQuOYJog7SvTCCvSww63/0LBBcgIxfscwG5GnQc8qyXhGULB+fXSEegbZ6n+5CpMLzI0pr0XaZ/7CUwXykOibgPWN1GZJsl39FQ2IQC85/e3KKsv88oh5
Aperture	CREDIT OPPORTUNITIES FUND - RX GBP Hedged - Accumulation	LU1958554476	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbgg2vLlx3x9aEQuOYJog7SvTCCvSww63/0LBBcgIxfscwG5GnQc8qyXhGULB+fXSEegbZ6n+5CpMLzI0pr0XaZ/7CUwXykOibgPWN1GZJsl39FQ2IQC85/e3KKsv88oh5
Aperture	DISCOVER EQUITY FUND - DX EUR - Accumulation	LU2475547779	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUCm3/9WipTcnvBbbMvi4RPue3iLh9MIYpx00aSlzX8IEyTi/DzwVW+ZBQV9CAQXKbB8iKz9JqPrTaR9I06oe/3zrZWNvzFt4wiv0Bq0e72KzhY5iVWuQHx8zzde7ITYHK2sSU090n8546qPfqGfXmRl
Aperture	DISCOVER EQUITY FUND - DX EUR Hedged - Accumulation	LU2475550138	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUCm3/9WipTcnvBbbMvi4RPue3iLh9MIYpx00aSlzX8IEyTi/DzwVW+ZBQV9CAQXKbB8iKz9JqPrTaR9I06oe/3zrZWNvzFt4wiv0Bq0e72KzhY5iVWuQHx8zzde7ITYHK2sSU090n8546qPfqGfXmRl
Aperture	DISCOVER EQUITY FUND - EX EUR - Accumulation	LU2475550211	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUCm3/9WipTcnvBbbMvi4RPue3iLh9MIYpx00aSlzX8IEyTi/DzwVW+ZBQV9CAQXKbB8iKz9JqPrTaR9I06oe/3zrZWNvzFt4wiv0Bq0e72KzhY5iVWuQHx8zzde7ITYHK2sSU090n8546qPfqGfXmRl
Aperture	ENDEAVOUR EQUITY FUND - DX EUR - Accumulation	LU2207969226	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbggTr7s4npzq0nAt8nNULJl/2CzkODfL23szEit6ZBTCw/kiXW19atpZiCdwWkoe/B4c0/1Q90ex2iRi9kEPzp0L3Jqoiwfl+D8mRHZ7PsdU/uDpQ2ubvK30jBxS2wFcb+
Aperture	ENDEAVOUR EQUITY FUND - DX EUR Hedged - Accumulation	LU2207969499	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbggDal+9/TIIMaeLHUvTV24iFhK6f3oywfwT9b+0vfUob1pRzZkdcZbfYhPakDrhyAbbfWoSlzLoigCPsOrBEdeEJdXv9L1UHV+PLxSbwJNrcE02SviGdtk/tOI9FllwRD
Aperture	ENDEAVOUR EQUITY FUND - EX EUR - Accumulation	LU2207969572	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbgg6a+PYH0buqApRlrA/QVO3vAizsqr0mad3KA6oUigCLBHRwLQnRt82eCL1qx9qCdhvH9t7PuqkjhWktZqrwWjyDtdVvKgVswvPiMzQHFMqwtD8tm/7tnrU+RHlbsdQg
Aperture	ENDEAVOUR EQUITY FUND - EX EUR Hedged - Accumulation	LU2207969655	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbggHc9F6mj7JzC069Aq+o/Y59dQBPKcwkN6dJMSbBKTn4Xlcsri3+sSW6vUtgV05m71oZ33U9WzEvjm2uTvDwJMebO0ENE8hYp9SX+m71ZSJGy94xyciEGmACJiMj0eQF
Aperture	EUROPEAN INNOVATION FUND - DX EUR - Accumulation	LU2207970232	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbggthvzXyU07oUx2t5uug4ORSgyco/+ct1prvB4y0GysiDDgeAZLrlewt3kkm2h0qn++vdnn+iCUdmRdTlFwY995SH2AjrAJ2x708yfQzPLCpS2S+yn1Q4hAArnHfqnF2
Aperture	EUROPEAN INNOVATION FUND - EX EUR - Accumulation	LU2207970315	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbgg1pH1ThzOdelFwNjqqy4Nsbuu3RgtCeBROd26TFF4AiyZVXXEzC+LUL+20R86CMdxD8VY5DTSliitdGiBVg0D7lHbxE6GDtnWVn3kLWQwxH7GhU2Lra0Jrb+aNY3BAPv
Aperture	EUROPEAN INNOVATION FUND - RX EUR - Accumulation	LU2077748122	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUDMKvlH1gatprlBqlrJsaEIuorOifJvCRrqpfilli72dPAZZwxyLT8EC9uufVr6FRhZqZaWHrr5lv43zwCubvsikd5ucnUWAIra5oL/Sgl8f0v9YXhtMn2Wsfcl8kzDQOMLKjU2LkF4rH3w0RacpsIZM

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Aperture	NEW WORLD OPPORTUNITIES FUND - DX EUR - Accumulation	LU2207968848	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbggDwZQc5u6Z+xD6CH3eH17/krExfSqN+ll1Y6gdo9kZFg7YKFz4KQg8rC8xd8l6nCzukPZ9HI+2omAaCTFnTu2CRoc6mO5rrxbssOlqJSWZQnFnsed4gRQ44uqOijElZg
Aperture	NEW WORLD OPPORTUNITIES FUND - DX EUR Hedged - Accumulation	LU2207968921	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbgg4s+Ymq8noHtei4ZQPGHy7opVloKfyaOqTbVQYp8r8QPeD5PiX4LnmTs6DarQzq3CkF4ANQW6oy80++Q8Kpimrxz2Ql0W3FPAq7fkJgEHbiSorMLzp45kUqM4pUR/CN
Aperture	NEW WORLD OPPORTUNITIES FUND - EX EUR - Accumulation	LU2207969069	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbgg1NZ3ElhYzLIT+mvnTxRhr4jyzPGTKy2KpOtM05DGqmp4aLj72xLcIMebAnbQd8m7RIE9nxa6LawfS4mFqo971+kHZg6xGMYyjEljRdJJTv4r3Nxn8xHXcsBuNuwfahK/A
Aperture	NEW WORLD OPPORTUNITIES FUND - EX EUR Hedged - Accumulation	LU2207969143	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUC6xm7XBDgLrrofof6DEbggMTCUKM+dxe9sWvOkviyqDE+TDOXvRqQ5A93Jbq1YHrvu1r+HWDN1MxsmD3330+gnlEOgwTwhP+vVXojzRl3C+Q7Jzyv/zfL7eN19aiqil5cZlo8G0qJbe52dzoRLfr
Aperture	NEW WORLD OPPORTUNITIES FUND - IX USD - Accumulation	LU1889860562	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUCQaer7o88A3zA2VCPzvYrqa/K/IOTaXc1FichqrN637zoybBMbkU8iWthtffgULAFyZjHffJSpyniL+H7qzL5L3zhiWjoBz2tpRNp1hjYDjKtCRK8W2zCq77Yq1CAOMoJMeUYSEGLu/gBEXjnrBnty
Aperture	NEW WORLD OPPORTUNITIES FUND - RX USD - Accumulation	LU1889861024	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUCQaer7o88A3zA2VCPzvYrqa5uLuR/eQllyUmRHvpmuO/kCx+71bkBU6UhRnNdu0hDU4sVeMerWmi6F+4rNk/AYLUtIPwApXsMRUYGZ3lzTEZN6hs2jiNuM/ogSgWvQzrAIOZBc9NrcYEp3E7nx58Ux
Aperture	NEW WORLD OPPORTUNITIES FUND - RY USD - Distribution	LU1924355016	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUE4OhGD0l3wLXlrTcPAaZmZYkwyU6BvZ+p84jgPuNwWBBFkMyvg5EQqFfl75iIKV8wCPpu/UoTQ1VMf1Aa/6JMZqIbQl4WyjHLRYsmvvhA8VwiehXhf3rigDi1zj+xKu8cS6ota6WuthzvZgyU4KUg
Aperture	SMALL CAP INNOVATION FUND - DX EUR - Accumulation	LU2403397578	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJaWj/i76ALSZ3myWzZYiUUF4mCd8nYZue751Mlr5OY4ijSDzjuV0Ubo2Md7XA94vaqF7d5v0bLbRUJ7SGd25sC4kfdl5P9N5yaJ4RIVHXItiLbL+80pxCLLPsijEWfZA27G5Fpgnpt9wyDIQqP5N8ExQ/UbvVOuy7E7H5k7zZrMt