

MONTHLY ASSETS UNDER MANAGEMENT

(\$ in millions)

| 2022 | Jan-2022 | Feb-2022 | Mar-2022 | Apr-2022 | May-2022 | June-2022 | July-2022 | Aug-2022 | Sept-2022 | Oct-2022 | Nov-2022 | Dec-2022 |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|
| Total AUM | | | | | | | | | | | | |
| Opening Balance | \$273,739 | \$258,689 | \$251,569 | \$252,675 | \$236,625 | \$235,952 | \$216,626 | \$225,095 | \$216,969 | \$197,766 | \$204,584 | \$221,031 |
| Net Flows | (4,111) | (2,116) | (298) | (1,158) | (955) | (2,536) | (295) | (737) | (974) | (1,804) | 135 | (2,066) |
| Market Apprec/(Deprec) | (9,489) | (5,331) | 2,375 | (8,965) | (1,141) | (13,091) | 9,768 | (5,176) | (14,848) | 8,026 | 12,060 | (5,732) |
| FX Movement | (1,450) | 327 | (971) | (5,927) | 1,423 | (3,699) | (1,004) | (2,213) | (3,381) | 596 | 4,252 | 2,892 |
| Ending Balance | \$258,689 | \$251,569 | \$252,675 | \$236,625 | \$235,952 | \$216,626 | \$225,095 | \$216,969 | \$197,766 | \$204,584 | \$221,031 | \$216,125 |
| Equity | \$206,588 | \$200,119 | \$201,027 | \$187,686 | \$187,148 | \$170,274 | \$178,368 | \$170,699 | \$153,709 | \$160,201 | \$173,578 | \$167,395 |
| Fixed Income | 45,812 | 44,948 | 44,984 | 42,256 | 42,117 | 39,929 | 40,649 | 40,065 | 38,312 | 39,009 | 42,130 | 43,386 |
| Other | 6,289 | 6,502 | 6,664 | 6,683 | 6,687 | 6,423 | 6,078 | 6,205 | 5,745 | 5,374 | 5,323 | 5,344 |
| Ending Balance | \$258,689 | \$251,569 | \$252,675 | \$236,625 | \$235,952 | \$216,626 | \$225,095 | \$216,969 | \$197,766 | \$204,584 | \$221,031 | \$216,125 |
| 2023 | Jan-2023 | Feb-2023 | Mar-2023 | Apr-2023 | May-2023 | June-2023 | July-2023 | Aug-2023 | Sept-2023 | Oct-2023 | Nov-2023 | Dec-2023 |
| Total AUM | | | | | | | | | | | | |
| Opening Balance | \$216,125 | \$230,635 | \$224,158 | \$232,140 | \$234,643 | \$229,968 | \$239,340 | \$244,438 | \$237,340 | \$228,264 | \$220,073 | \$235,924 |
| Net Flows | 961 | (784) | 2,822 | (142) | (911) | 56 | (1,103) | (383) | (508) | (2,408) | (1,300) | 158 |
| Market Apprec/(Deprec) | 11,564 | (2,771) | 2,827 | 2,005 | (844) | 7,676 | 4,533 | (4,391) | (5,893) | (5,283) | 13,686 | 8,542 |
| FX Movement | 1,985 | (2,922) | 2,333 | 640 | (2,920) | 1,640 | 1,668 | (2,324) | (2,675) | (500) | 3,465 | 2,027 |
| Ending Balance | \$230,635 | \$224,158 | \$232,140 | \$234,643 | \$229,968 | \$239,340 | \$244,438 | \$237,340 | \$228,264 | \$220,073 | \$235,924 | \$246,651 |
| Equity | \$179,416 | \$174,020 | \$178,628 | \$180,245 | \$176,530 | \$184,725 | \$189,183 | \$182,848 | \$174,748 | \$167,335 | \$181,386 | \$190,138 |
| Fixed Income | 45,865 | 44,807 | 45,461 | 46,034 | 45,178 | 45,851 | 46,780 | 46,070 | 45,178 | 44,711 | 46,491 | 48,107 |
| Other | 5,354 | 5,331 | 8,051 | 8,364 | 8,260 | 8,764 | 8,475 | 8,422 | 8,338 | 8,027 | 8,047 | 8,406 |
| Ending Balance | \$230,635 | \$224,158 | \$232,140 | \$234,643 | \$229,968 | \$239,340 | \$244,438 | \$237,340 | \$228,264 | \$220,073 | \$235,924 | \$246,651 |
| 2024 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | June-2024 | July-2024 | Aug-2024 | Sept-2024 | Oct-2024 | Nov-2024 | Dec-2024 |
| Total AUM | | | | | | | | | | | | |
| Opening Balance | \$246,651 | \$243,846 | \$248,031 | \$250,432 | \$240,805 | \$245,008 | \$244,670 | \$246,104 | \$244,341 | \$247,657 | \$235,840 | \$234,382 |
| Net Flows | (2,096) | (2,017) | (2,517) | (3,614) | (1,566) | (1,419) | (3,590) | (7,533) | (1,256) | (3,270) | (2,315) | (4,474) |
| Market Apprec/(Deprec) | 1,639 | 6,996 | 5,336 | (4,369) | 4,382 | 2,519 | 3,549 | 2,805 | 3,028 | (4,385) | 3,022 | (1,066) |
| FX Movement | (2,348) | (794) | (418) | (1,644) | 1,387 | (1,438) | 1,475 | 2,965 | 1,544 | (4,162) | (2,165) | (2,512) |
| Ending Balance | \$243,846 | \$248,031 | \$250,432 | \$240,805 | \$245,008 | \$244,670 | \$246,104 | \$244,341 | \$247,657 | \$235,840 | \$234,382 | \$226,330 |
| Equity | \$188,360 | \$192,669 | \$195,253 | \$187,582 | \$190,820 | \$190,426 | \$192,176 | \$188,764 | \$191,532 | \$182,101 | \$181,764 | \$174,938 |
| Fixed Income | 47,398 | 47,277 | 47,220 | 45,399 | 46,362 | 46,111 | 45,775 | 46,633 | 47,933 | 45,514 | 44,525 | 43,286 |
| Other | 8,088 | 8,085 | 7,959 | 7,824 | 7,826 | 8,133 | 8,153 | 8,944 | 8,192 | 8,225 | 8,093 | 8,106 |
| Ending Balance | \$243,846 | \$248,031 | \$250,432 | \$240,805 | \$245,008 | \$244,670 | \$246,104 | \$244,341 | \$247,657 | \$235,840 | \$234,382 | \$226,330 |
| 2025 | Jan-2025 | Feb-2025 | Mar-2025 | Apr-2025 | May-2025 | June-2025 | July-2025 | Aug-2025 | Sept-2025 ⁽¹⁾ | | | |
| Total AUM | | | | | | | | | | | | |
| Opening Balance | \$226,321 | \$233,018 | \$232,880 | \$227,427 | \$231,408 | \$235,286 | \$248,360 | \$253,653 | \$258,368 | | | |
| Net Flows | 261 | (789) | (3,131) | (184) | (3,738) | 4,599 | 4,498 | (226) | 303 | | | |
| Market Apprec/(Deprec) | 6,083 | 137 | (5,395) | (922) | 7,431 | 5,377 | 3,946 | 2,711 | 5,389 | | | |
| FX Movement | 353 | 514 | 3,073 | 5,087 | 185 | 3,098 | (3,151) | 2,230 | 477 | | | |
| Ending Balance | \$233,018 | \$232,880 | \$227,427 | \$231,408 | \$235,286 | \$248,360 | \$253,653 | \$258,368 | \$264,537 | | | |
| Equity | \$181,506 | \$180,030 | \$174,130 | \$176,313 | \$180,510 | \$192,250 | \$198,773 | \$202,509 | \$208,510 | | | |
| Fixed Income | 43,395 | 44,562 | 44,024 | 46,341 | 45,756 | 47,057 | 45,980 | 46,877 | 47,186 | | | |
| Other | 8,117 | 8,288 | 9,273 | 8,754 | 9,020 | 9,053 | 8,900 | 8,982 | 8,841 | | | |
| Ending Balance | \$233,018 | \$232,880 | \$227,427 | \$231,408 | \$235,286 | \$248,360 | \$253,653 | \$258,368 | \$264,537 | | | |

(1) Preliminary - subject to review

QUARTERLY & FULL YEAR ASSETS UNDER MANAGEMENT

(\$ in millions)

| 2022 | Q1 | Q2 | Q3 | Q4 | FY |
|------------------------|------------------|------------------|-------------------------|------------------|------------------|
| Total AUM | | | | | |
| Opening Balance | \$273,739 | \$252,675 | \$216,626 | \$197,766 | \$273,739 |
| Net Flows | (6,525) | (4,649) | (2,006) | (3,735) | (16,915) |
| Market Apprec/(Deprec) | (12,445) | (23,201) | (10,256) | 14,354 | (31,544) |
| FX Movement | (2,094) | (8,199) | (6,598) | 7,740 | (9,155) |
| Ending Balance | \$252,675 | \$216,626 | \$197,766 | \$216,125 | \$216,125 |
| Equity | \$201,027 | \$170,274 | \$153,709 | \$167,395 | \$167,395 |
| Fixed Income | 44,984 | 39,929 | 38,312 | 43,386 | 43,386 |
| Other | 6,664 | 6,423 | 5,745 | 5,344 | 5,344 |
| Ending Balance | \$252,675 | \$216,626 | \$197,766 | \$216,125 | \$216,125 |
| 2023 | Q1 | Q2 | Q3 | Q4 | FY |
| Total AUM | | | | | |
| Opening Balance | \$216,125 | \$232,140 | \$239,340 | \$228,264 | \$216,125 |
| Net Flows | 2,999 | (997) | (1,994) | (3,550) | (3,542) |
| Market Apprec/(Deprec) | 11,620 | 8,837 | (5,751) | 16,945 | 31,651 |
| FX Movement | 1,396 | (640) | (3,331) | 4,992 | 2,417 |
| Ending Balance | \$232,140 | \$239,340 | \$228,264 | \$246,651 | \$246,651 |
| Equity | \$178,628 | \$184,725 | \$174,748 | \$190,138 | \$190,138 |
| Fixed Income | 45,461 | 45,851 | 45,178 | 48,107 | 48,107 |
| Other | 8,051 | 8,764 | 8,338 | 8,406 | 8,406 |
| Ending Balance | \$232,140 | \$239,340 | \$228,264 | \$246,651 | \$246,651 |
| 2024 | Q1 | Q2 | Q3 | Q4 | FY |
| Total AUM | | | | | |
| Opening Balance | \$246,651 | \$250,432 | \$244,670 | \$247,657 | \$246,651 |
| Net Flows | (6,630) | (6,599) | (12,379) | (10,068) | (35,676) |
| Market Apprec/(Deprec) | 13,971 | 2,532 | 9,382 | (2,429) | 23,456 |
| FX Movement | (3,560) | (1,695) | 5,984 | (8,839) | (8,110) |
| Ending Balance | \$250,432 | \$244,670 | \$247,657 | \$226,321 | \$226,321 |
| Equity | \$195,253 | \$190,426 | \$191,532 | \$174,938 | \$174,938 |
| Fixed Income | 47,220 | 46,111 | 47,933 | 43,286 | 43,286 |
| Other | 7,959 | 8,133 | 8,192 | 8,097 | 8,097 |
| Ending Balance | \$250,432 | \$244,670 | \$247,657 | \$226,321 | \$226,321 |
| 2025 | Q1 | Q2 | Q3⁽¹⁾ | | |
| Total AUM | | | | | |
| Opening Balance | \$226,321 | \$227,427 | \$248,360 | | |
| Net Flows | (3,659) | 677 | 4,575 | | |
| Market Apprec/(Deprec) | 825 | 11,886 | 12,046 | | |
| FX Movement | 3,940 | 8,370 | (444) | | |
| Ending Balance | \$227,427 | \$248,360 | \$264,537 | | |
| Equity | \$174,130 | \$192,250 | \$208,510 | | |
| Fixed Income | 44,024 | 47,057 | 47,186 | | |
| Other | 9,273 | 9,053 | 8,841 | | |
| Ending Balance | \$227,427 | \$248,360 | \$264,537 | | |

(1) Preliminary - subject to review