

Turnover and Ex Post Transaction Costs Report
2020

Name	1 Year Turnover	Ex post Transaction Costs
ICAV		
China Government Local Bond Index Fund	5.42%	0.0023465470
Global Aggregate Bond Index Fund	106.14%	0.0011930510
Global Corporate Bond Index Fund	47.65%	0.0028272780
Global Emerging Market Government Bond Index Fund	11.55%	0.0047533040
Global Equity Index Fund	2.46%	0.0001693040
Global Government Bond Index Fund	76.24%	0.0005779320
Multi Factor Worldwide Equity Fund	77.56%	0.0013594360
US Equity Index Fund	46.49%	0.0004280890