

Ashoka WhiteOak India Opportunities Fund (a sub-fund of Ashoka WhiteOak ICAV)

Investment Objective

The investment objective of the Fund is to seek long-term capital appreciation.

Investment Policy

The Fund will seek to achieve its objective by primarily investing in equity and equity-related securities of Indian companies

Contact

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Date	Share Class A USD	Share Class A EUR	Share Class A GBP	Share Class D USD	Share Class D EUR	Share Class D GBP	Share Class D SGD	Share Class F USD	Share Class F EUR	Share Class F SGD	Share Class H USD	Share Class F CHF	Share Class D CHF
Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD	CHF	CHF
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDROJY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDROR792	IE00BDROR800	IE0007ER59W1	IE000WMJUT82	IE000U7JKK13	IE000RK2ZM16
Inception Date	19 Dec 2018	21 Feb 2019	11 Apr 2019	31 Jan 2019	21 Feb 2019	6 Aug 2019	7 Mar 2024	5 Mar 2019	25 Aug 2020	7 Mar 2024	7 Mar 2024	23 Apr 2024	23 Apr 2024
Management fee (p.a)	0.50%	0.50%	0.50%	0.95%	0.95%	0.95%	0.95%	1.75%	1.75%	1.75%	2.10%	1.75%	0.95%

Date	NAV												
Bloomberg Code	AIOFAUS ID	AIOFAEU ID	AIOFAGB ID	AIOFDUS ID	AIOFDEU ID	AIOFDGB ID	AIOFD5G	AIOFFUS ID	AIOFFEU ID	AIOFFSG	AIOFFHUS	AIOFFCH	AIOFDCH
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDROJY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDROR792	IE00BDROR800	IE0007ER59W1	IE000WMJUT82	IE000U7JKK13	IE000RK2ZM16
19 Dec 2018	100												
20 Dec 2018	99.7389												
21 Dec 2018	98.8287												
24 Dec 2018	98.1833												
28 Dec 2018	99.3458												
31 Dec 2018	99.7445												
2 Jan 2019	98.8455												
3 Jan 2019	98.2271												
4 Jan 2019	98.6137												
7 Jan 2019	99.3948												
8 Jan 2019	98.7514												
9 Jan 2019	99.075												
10 Jan 2019	98.9669												
11 Jan 2019	98.7521												
14 Jan 2019	98.1506												
15 Jan 2019	98.7292												
16 Jan 2019	98.5862												
17 Jan 2019	98.73												
18 Jan 2019	98.3519												
21 Jan 2019	98.5541												
22 Jan 2019	98.3168												
23 Jan 2019	97.9214												
24 Jan 2019	98.0778												
25 Jan 2019	97.3125												
28 Jan 2019	95.8027												
29 Jan 2019	96.0283												
30 Jan 2019	95.9568												
31 Jan 2019	97.0449			100									
1 Feb 2019	97.0417			99.9954									
4 Feb 2019	96.0004			98.9183									
7 Feb 2019	97.9575			100.9305									
8 Feb 2019	97.1263			100.0726									
11 Feb 2019	96.641			99.5688									
12 Feb 2019	96.6697			99.597									
13 Feb 2019	95.9514			98.8554									
14 Feb 2019	95.6194			98.5119									
15 Feb 2019	94.527			97.3845									
18 Feb 2019	93.9589			96.7949									
19 Feb 2019	93.765			96.5934									
20 Feb 2019	95.2233			98.0943									
21 Feb 2019	95.6867	100		98.5703	100								
22 Feb 2019	95.729	100.1145		98.6117	100.1133								
25 Feb 2019	96.6163	100.8957		99.5216	100.8903								
26 Feb 2019	96.394	100.5787		99.2906	100.5719								
27 Feb 2019	96.3895	100.4018		99.2847	100.3937								
28 Feb 2019	96.8348	100.8434		99.7419	100.8338								
1 Mar 2019	97.3117	101.2291		100.2318	101.218								
5 Mar 2019	98.991	103.5885		101.9557	103.5721			100					
6 Mar 2019	99.7426	104.5504		102.7284	104.5325			100.7558					
7 Mar 2019	99.6468	105.1566		102.6285	105.1374			100.6556					
8 Mar 2019	99.6986	105.2815		102.6805	105.2609			100.7044					
11 Mar 2019	101.2046	106.715		104.2277	106.6902			102.2153					
12 Mar 2019	101.9656	107.2408		105.0102	107.2145			102.9804					

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Currency	USD	EUR	GBP	USD	EUR	GBP	SGD	USD	EUR	SGD	USD	CHF	CHF
ISIN	IE00B03RLY95	IE00B03RLX88	IE00BHPGG250	IE00BHN4915	IE00BDR0IY05	IE00BHPGG474	IE000YEK32A2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMIJUT82	IE000U7JKK13	IE000RK2ZM16
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12 Jul 2023	198.4618	212.0501	188.7234	200.4834	208.4663	184.8394		189.9366					
13 Jul 2023	198.7901	210.5793	187.3412	200.8126	207.0178	183.4835		190.2443					
14 Jul 2023	200.7419	211.7767	188.9428	202.7819	208.1924	185.0499		192.1058					
17 Jul 2023	201.6288	213.0725	190.5397	203.6703	209.4586	186.607		192.9348					
18 Jul 2023	201.7312	213.0668	190.6219	203.7712	209.4504	186.6852		193.0261					
19 Jul 2023	202.7797	214.432	194.182	204.8278	210.7899	190.1695		194.0229					
20 Jul 2023	203.298	215.5665	195.0942	205.3488	211.9024	191.0605		194.5121					
21 Jul 2023	201.8785	215.2933	194.1694	203.9124	211.6313	190.1523		193.1472					
24 Jul 2023	202.6022	216.728	195.1999	204.6359	213.0337	191.1544		193.8199					
25 Jul 2023	202.3299	217.3385	194.8767	204.3583	213.6312	190.8356		193.5527					
26 Jul 2023	202.194	216.6724	193.4039	204.2185	212.9738	189.391		193.416					
27 Jul 2023	202.2258	217.8385	194.3674	204.2482	214.1173	190.3321		193.4399					
28 Jul 2023	201.8793	217.2875	194.0419	203.8957	213.5732	190.011		193.1018					
31 Jul 2023	203.2416	218.3475	195.3133	205.264	214.6071	191.2489		194.385					
1 Aug 2023	203.7025	220.1287	196.9817	205.7267	216.3551	192.8802		194.8188					
2 Aug 2023	200.5483	217.1754	195.0769	202.5387	213.4498	191.0126		191.7956					
3 Aug 2023	199.129	216.2604	194.3312	201.1027	212.5479	190.2801		190.4316					
4 Aug 2023	201.0617	216.5054	194.6413	203.0521	212.786	190.5815		192.2733					
8 Aug 2023	201.0859	218.0463	195.7231	203.0666	214.2899	191.6312		192.2702					
10 Aug 2023	201.7011	216.6627	195.1381	203.6828	212.925	191.0537		192.8452					
11 Aug 2023	200.2443	216.6088	194.7275	202.2092	212.8692	190.6494		191.4458					
14 Aug 2023	198.589	216.3974	194.2722	200.5301	212.6536	190.1966		189.8436					
16 Aug 2023	198.7618	216.0495	192.7396	200.6996	212.3065	188.6914		189.9957					
17 Aug 2023	198.7889	216.2575	192.411	200.7246	212.5082	188.3674		190.0152					
18 Aug 2023	197.7648	215.7174	191.7202	199.6881	211.9748	187.6888		189.0298					
21 Aug 2023	199.2721	217.0421	193.2573	201.2026	213.2687	189.1866		190.4511					
22 Aug 2023	200.5297	219.2779	194.7214	202.4699	215.463	190.6176		191.6465					
23 Aug 2023	202.2079	221.2354	197.0324	204.1619	217.3838	192.8776		193.2438					
24 Aug 2023	202.0395	220.9696	197.3977	203.9893	217.1199	193.2327		193.0762					
25 Aug 2023	200.8419	220.3507	196.7878	202.7776	216.5092	192.6333		191.9251					
28 Aug 2023	201.3974	220.9807	197.6143	203.331	217.1202	193.4352		192.4364					
29 Aug 2023	201.6895	221.3626	198.129	203.6234	217.4928	193.9367		192.7089					
30 Aug 2023	202.8798	219.8004	196.7406	204.8226	215.9553	192.5753		193.8396					
31 Aug 2023	203.504	222.4276	198.3345	205.4502	218.5338	194.133		194.4293					
4 Sep 2023	205.0276	225.2035	200.6027	206.9783	221.2502	196.3436		195.8583					
5 Sep 2023	205.1766	226.764	201.7872	207.1261	222.7806	197.5005		195.9939					

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ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BHPGG250	IE00BH3N4915	IE00BDR0IY05	IE00BHPGG474	IE000YEK3ZA2	IE00BDR0R792	IE00BDR0R800	IE0007ER59W1	IE000WMIJUT82	IE000U7JKK13	IE000RK2ZM16
26 Apr 2024	241.3407	267.2814	238.4639	242.9333	261.8313	232.7257	104.3163	228.7029	207.0448	104.2099	102.1797	100.9763	100.9829
29 Apr 2024	242.9247	269.2243	239.7127	244.5188	263.7249	233.9359	105.0241	230.1805	208.5285	104.9102	102.8369	101.5619	101.5752
30 Apr 2024	243.2507	269.4218	240.0343	244.8439	263.9151	234.2468	105.2949	230.4815	208.6745	105.1784	102.9704	101.9397	101.9553
2 May 2024	244.848	271.6477	242.123	246.4456	266.0891	236.2794	105.6961	231.9792	210.3842	105.5745	103.6375	102.35	102.37

