

Ashoka India ESG Fund (a sub-fund of India Acorn 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, and seeks to promote environmental and social characteristics within the meaning of Article 8 of the SFDR.

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Date	Share Class A USD	Share Class D USD	Share Class F USD
Currency	USD	USD	USD
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021
Management fee (p.a)	0.50%	0.95%	1.75%

Date	NAV		
<i>Bloomberg Code</i>	<i>AIEFAUS ID</i>	<i>AIEFDUS ID</i>	<i>AIEFFUS ID</i>
<i>ISIN</i>	<i>IE000N18VSH8</i>	<i>IE000U0IUIW1</i>	<i>IE000BUYX7Q5</i>
29 Jul 2021	100.00	100.00	100.00
30 Jul 2021	99.97	99.97	99.97
3 Aug 2021	102.39	102.39	102.38
4 Aug 2021	102.99	102.98	102.96
5 Aug 2021	102.89	102.89	102.87
6 Aug 2021	102.57	102.56	102.54
10 Aug 2021	102.47	102.45	102.43
11 Aug 2021	102.05	102.04	102.01
12 Aug 2021	102.76	102.74	102.71
13 Aug 2021	103.19	103.17	103.13
16 Aug 2021	103.08	103.05	103.01
17 Aug 2021	103.56	103.54	103.50
18 Aug 2021	103.59	103.56	103.52
20 Aug 2021	103.01	102.99	102.94
23 Aug 2021	103.44	103.41	103.35
24 Aug 2021	103.95	103.92	103.86
25 Aug 2021	104.07	104.03	103.97
26 Aug 2021	104.33	104.30	104.24
27 Aug 2021	105.31	105.27	105.20
30 Aug 2021	107.30	107.26	107.19
31 Aug 2021	108.81	108.77	108.69
1 Sep 2021	108.53	108.49	108.41
2 Sep 2021	108.89	108.85	108.76
3 Sep 2021	109.00	108.95	108.87
6 Sep 2021	109.34	109.29	109.20
7 Sep 2021	108.90	108.85	108.75
8 Sep 2021	108.88	108.82	108.72
9 Sep 2021	109.22	109.16	109.06
13 Sep 2021	109.33	109.27	109.16
14 Sep 2021	109.06	109.00	108.88
15 Sep 2021	109.97	109.91	109.80
16 Sep 2021	110.32	110.25	110.13

Date	Share Class A USD	Share Class D USD	Share Class F USD
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	
17 Sep 2021	110.17	110.10	109.98	
20 Sep 2021	108.94	108.87	108.74	
21 Sep 2021	109.55	109.48	109.35	
22 Sep 2021	109.31	109.24	109.11	
23 Sep 2021	110.97	110.90	110.76	
24 Sep 2021	110.79	110.72	110.58	
27 Sep 2021	109.68	109.60	109.45	
28 Sep 2021	108.03	107.95	107.80	
29 Sep 2021	107.62	107.54	107.39	
30 Sep 2021	107.41	107.33	107.18	
1 Oct 2021	107.24	107.16	107.01	
4 Oct 2021	108.04	107.95	107.79	
5 Oct 2021	108.11	108.02	107.86	
6 Oct 2021	106.76	106.67	106.51	
7 Oct 2021	108.27	108.18	108.02	
8 Oct 2021	109.08	108.98	108.81	
11 Oct 2021	108.30	108.20	108.02	
12 Oct 2021	108.60	108.57	108.39	
13 Oct 2021	109.41	109.38	109.19	
14 Oct 2021	110.64	110.60	110.42	
18 Oct 2021	111.39	111.35	111.15	
19 Oct 2021	111.90	111.86	111.66	
20 Oct 2021	111.19	111.15	110.94	
21 Oct 2021	110.02	109.98	109.77	
22 Oct 2021	108.96	108.91	108.71	
26 Oct 2021	110.13	110.08	109.86	
27 Oct 2021	109.98	109.93	109.71	
28 Oct 2021	108.85	108.80	108.58	
29 Oct 2021	107.71	107.65	107.44	
1 Nov 2021	109.14	109.08	108.85	
2 Nov 2021	109.92	109.86	109.62	
3 Nov 2021	109.76	109.70	109.47	
8 Nov 2021	111.89	111.82	111.57	
9 Nov 2021	111.59	111.52	111.27	
10 Nov 2021	111.18	111.11	110.85	
11 Nov 2021	110.75	110.68	110.42	
12 Nov 2021	111.88	111.81	111.55	
15 Nov 2021	113.11	113.03	112.76	
16 Nov 2021	112.79	112.71	112.44	
17 Nov 2021	112.92	112.84	112.57	
18 Nov 2021	111.68	111.59	111.32	
22 Nov 2021	109.21	109.13	108.85	
23 Nov 2021	109.08	108.99	108.71	
24 Nov 2021	108.90	108.81	108.53	
25 Nov 2021	109.59	109.49	109.21	
26 Nov 2021	106.33	106.25	105.97	
29 Nov 2021	105.94	105.85	105.56	
30 Nov 2021	110.87	110.77	110.47	
1 Dec 2021	112.44	112.34	112.03	
2 Dec 2021	112.83	112.73	112.42	
3 Dec 2021	111.62	111.51	111.20	

Date	Share Class A USD	Share Class D USD	Share Class F USD
Currency	USD	USD	USD
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021
Management fee (p.a)	0.50%	0.95%	1.75%

Date	NAV			
<i>Bloomberg Code</i>	<i>AIEFAUS ID</i>	<i>AIEFDUS ID</i>	<i>AIEFFUS ID</i>	
<i>ISIN</i>	<i>IE000N18VSH8</i>	<i>IE000U0IUIW1</i>	<i>IE000BUYX7Q5</i>	
6 Dec 2021	110.02	109.91	109.60	
7 Dec 2021	110.98	110.88	110.56	
8 Dec 2021	112.35	112.24	111.92	
9 Dec 2021	112.26	112.15	111.82	
10 Dec 2021	112.52	112.40	112.07	
13 Dec 2021	111.77	111.65	111.32	
14 Dec 2021	111.17	111.05	110.71	
15 Dec 2021	110.12	110.00	109.67	
16 Dec 2021	110.73	110.61	110.27	
17 Dec 2021	109.91	109.79	109.45	
20 Dec 2021	106.42	106.30	105.97	
21 Dec 2021	107.59	107.46	107.12	
22 Dec 2021	109.55	109.43	109.08	
23 Dec 2021	110.82	110.69	110.34	
24 Dec 2021	110.95	110.82	110.46	
30 Dec 2021	112.95	112.81	112.43	
31 Dec 2021	114.16	114.01	113.62	
4 Jan 2022	115.78	115.63	115.22	
5 Jan 2022	116.14	115.98	115.58	
6 Jan 2022	115.06	114.90	114.50	
7 Jan 2022	115.29	115.13	114.72	
10 Jan 2022	115.58	115.42	115.00	
11 Jan 2022	115.88	115.71	115.29	
12 Jan 2022	116.47	116.31	115.88	
13 Jan 2022	116.57	116.41	115.98	
14 Jan 2022	115.84	115.67	115.24	
17 Jan 2022	115.77	115.59	115.16	
18 Jan 2022	114.42	114.25	113.82	
19 Jan 2022	112.90	112.73	112.31	
20 Jan 2022	112.43	112.26	111.83	
21 Jan 2022	111.22	111.05	110.62	
24 Jan 2022	106.73	106.56	106.14	
25 Jan 2022	107.12	106.95	106.53	
27 Jan 2022	105.13	104.96	104.54	
28 Jan 2022	105.65	105.48	105.06	
31 Jan 2022	107.55	107.37	106.93	
3 Feb 2022	108.63	108.44	107.99	
4 Feb 2022	108.71	108.52	108.07	
7 Feb 2022	107.25	107.06	106.61	
8 Feb 2022	106.86	106.67	106.22	
9 Feb 2022	107.90	107.71	107.25	
10 Feb 2022	107.95	107.75	107.29	
11 Feb 2022	105.71	105.52	105.06	
14 Feb 2022	101.93	101.75	101.30	
15 Feb 2022	104.96	104.77	104.31	
16 Feb 2022	105.08	104.89	104.43	
17 Feb 2022	104.53	104.33	103.87	
18 Feb 2022	104.47	104.27	103.80	
21 Feb 2022	104.18	103.98	103.51	
22 Feb 2022	103.76	103.56	103.09	
23 Feb 2022	104.21	104.01	103.53	

Date	Share Class A USD	Share Class D USD	Share Class F USD
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021
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Date	NAV		
<i>Bloomberg Code</i>	<i>AIEFAUS ID</i>	<i>AIEFDUS ID</i>	<i>AIEFFUS ID</i>
<i>ISIN</i>	<i>IE000N18VSH8</i>	<i>IE000U0IUIW1</i>	<i>IE000BUYX7Q5</i>
24 Feb 2022	98.74	98.55	98.10
25 Feb 2022	101.72	101.52	101.05
28 Feb 2022	102.10	101.89	101.42
2 Mar 2022	101.14	100.94	100.46
3 Mar 2022	100.33	100.13	99.65
4 Mar 2022	97.91	97.71	97.25
7 Mar 2022	95.03	94.83	94.37
8 Mar 2022	95.35	95.15	94.68
9 Mar 2022	97.94	97.73	97.25
10 Mar 2022	99.29	99.08	99.08
11 Mar 2022	99.45	99.24	98.75
14 Mar 2022	100.52	100.30	99.80
15 Mar 2022	99.66	99.44	98.94
16 Mar 2022	101.64	101.42	100.91
21 Mar 2022	102.39	102.16	101.64
22 Mar 2022	103.36	103.12	102.59
23 Mar 2022	102.36	102.12	101.60
24 Mar 2022	102.59	102.36	101.82
25 Mar 2022	101.95	101.72	101.19
28 Mar 2022	101.85	101.61	101.08
29 Mar 2022	103.44	103.20	102.65
30 Mar 2022	104.75	104.50	103.94
31 Mar 2022	104.42	104.17	103.61
1 Apr 2022	105.02	104.77	104.20
4 Apr 2022	107.28	107.02	106.44
5 Apr 2022	107.88	107.62	107.03
6 Apr 2022	106.45	106.19	105.61
7 Apr 2022	105.50	105.24	104.66
8 Apr 2022	106.53	106.26	105.68
11 Apr 2022	105.88	105.62	105.02
12 Apr 2022	104.92	104.66	104.07
13 Apr 2022	104.49	104.23	103.64
19 Apr 2022	101.55	101.28	100.70
20 Apr 2022	101.94	101.68	101.09
21 Apr 2022	103.08	102.81	102.21
22 Apr 2022	101.70	101.43	100.84
25 Apr 2022	100.38	100.11	99.52
26 Apr 2022	101.40	101.12	100.52
27 Apr 2022	100.39	100.12	99.52
28 Apr 2022	101.52	101.24	100.64
29 Apr 2022	100.96	100.68	100.08
4 May 2022	97.95	97.68	97.08
5 May 2022	97.93	97.65	97.06
6 May 2022	94.85	94.58	94.00
9 May 2022	93.66	93.39	92.81
10 May 2022	92.63	92.37	91.79
11 May 2022	91.84	91.57	91.00
12 May 2022	89.46	89.20	88.64
13 May 2022	89.50	89.24	88.68
17 May 2022	92.09	91.82	91.23
18 May 2022	91.92	91.64	91.06

Date	Share Class A USD	Share Class D USD	Share Class F USD
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	
19 May 2022	89.61	89.35	88.77	
20 May 2022	91.48	91.20	90.61	
23 May 2022	91.80	91.52	90.93	
24 May 2022	90.96	90.68	90.09	
25 May 2022	89.26	88.98	88.40	
26 May 2022	90.11	89.83	89.24	
27 May 2022	91.31	91.03	90.43	
30 May 2022	93.63	93.34	92.71	
31 May 2022	93.98	93.68	93.05	
1 Jun 2022	94.05	93.75	93.12	
2 Jun 2022	94.45	94.15	93.52	
3 Jun 2022	93.37	93.08	92.45	
7 Jun 2022	91.66	91.37	90.74	
8 Jun 2022	91.54	91.25	90.62	
9 Jun 2022	91.74	91.45	90.82	
10 Jun 2022	90.27	89.97	89.35	
13 Jun 2022	87.77	87.48	86.87	
14 Jun 2022	87.56	87.27	86.65	
15 Jun 2022	87.79	87.50	86.88	
16 Jun 2022	86.27	85.98	85.37	
17 Jun 2022	85.56	85.27	84.67	
20 Jun 2022	85.65	85.36	84.75	
21 Jun 2022	87.18	86.88	86.26	
22 Jun 2022	85.96	85.66	85.05	
23 Jun 2022	87.37	87.07	86.45	
24 Jun 2022	88.07	87.76	87.13	
27 Jun 2022	88.61	88.30	87.66	
28 Jun 2022	87.89	87.59	86.95	
29 Jun 2022	87.29	86.99	86.35	
30 Jun 2022	86.75	86.44	85.81	
1 Jul 2022	87.54	87.23	86.59	
4 Jul 2022	88.12	87.80	87.15	
5 Jul 2022	87.66	87.35	86.70	
6 Jul 2022	89.34	89.02	88.35	
7 Jul 2022	90.01	89.69	89.01	
8 Jul 2022	90.13	89.81	89.13	
12 Jul 2022	89.29	88.96	88.28	
13 Jul 2022	88.98	88.65	87.98	
14 Jul 2022	88.05	87.73	87.06	
15 Jul 2022	89.16	88.83	88.15	
18 Jul 2022	90.58	90.24	89.54	
19 Jul 2022	90.86	90.52	89.82	
20 Jul 2022	91.26	90.92	90.21	
21 Jul 2022	91.88	91.53	90.82	
22 Jul 2022	92.70	92.35	91.63	
25 Jul 2022	92.60	92.25	91.52	
26 Jul 2022	91.20	90.85	90.13	
27 Jul 2022	91.86	91.50	90.78	
28 Jul 2022	93.83	93.47	92.73	
29 Jul 2022	95.57	95.20	94.45	
2 Aug 2022	98.14	97.76	96.97	

Date	Share Class A USD	Share Class D USD	Share Class F USD
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5
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<i>ISIN</i>	<i>IE000N18VSH8</i>	<i>IE000U0IUIW1</i>	<i>IE000BUYX7Q5</i>		
3 Aug 2022	97.42	97.04	96.26		
4 Aug 2022	98.05	97.67	96.88		
5 Aug 2022	98.06	97.68	96.88		