

Ashoka WhiteOak India ESG 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, 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	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID	
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
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		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
16 Sep 2021	110.32	110.25	110.13		
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		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID	
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
3 Dec 2021	111.62	111.51	111.20		
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		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
23 Feb 2022	104.21	104.01	103.53		
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		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
18 May 2022	91.92	91.64	91.06		
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		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
2 Aug 2022	98.14	97.76	96.97		
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		
8 Aug 2022	98.12	97.73	96.93		
10 Aug 2022	98.54	98.15	97.34		
11 Aug 2022	99.09	98.69	97.88		
12 Aug 2022	99.01	98.61	97.79		
16 Aug 2022	100.20	99.80	98.96		
17 Aug 2022	100.67	100.26	99.42		
18 Aug 2022	100.47	100.06	99.21		
19 Aug 2022	99.17	98.76	97.93		
22 Aug 2022	98.03	97.63	96.80		
23 Aug 2022	98.60	98.19	97.35		
24 Aug 2022	99.15	98.73	97.89		
25 Aug 2022	98.88	98.47	97.63		
26 Aug 2022	99.14	98.73	97.88		
29 Aug 2022	97.74	97.32	96.48		
30 Aug 2022	100.07	99.65	98.78		
1 Sep 2022	99.51	99.08	98.22		
2 Sep 2022	99.38	98.95	98.09		
5 Sep 2022	99.47	99.04	98.17		
6 Sep 2022	99.26	98.83	97.95		
7 Sep 2022	99.93	99.49	98.61		
8 Sep 2022	100.89	100.45	99.56		
9 Sep 2022	101.52	101.08	100.18		
12 Sep 2022	102.47	102.02	101.11		
13 Sep 2022	102.80	102.34	101.42		
14 Sep 2022	102.42	101.97	101.05		
15 Sep 2022	101.23	100.78	99.88		
16 Sep 2022	99.32	98.88	97.98		
19 Sep 2022	99.58	99.13	98.22		
20 Sep 2022	100.48	100.03	99.11		
21 Sep 2022	99.96	99.51	98.60		
22 Sep 2022	98.83	98.39	97.48		
23 Sep 2022	97.12	96.67	95.79		
26 Sep 2022	95.00	94.56	93.68		
27 Sep 2022	95.22	94.78	93.90		
28 Sep 2022	94.95	94.52	93.64		
29 Sep 2022	94.85	94.41	93.53		
30 Sep 2022	96.33	95.88	94.99		
3 Oct 2022	94.84	94.40	93.51		
4 Oct 2022	97.31	96.85	95.94		
6 Oct 2022	97.17	96.71	95.80		
7 Oct 2022	96.67	96.21	95.30		
10 Oct 2022	96.31	95.85	94.93		
11 Oct 2022	95.02	94.57	93.66		
12 Oct 2022	95.27	94.81	93.90		
13 Oct 2022	94.25	93.80	92.89		
14 Oct 2022	95.52	95.06	94.14		
17 Oct 2022	96.18	95.71	94.78		

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Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
18 Oct 2022	97.21	96.74	95.80		
19 Oct 2022	95.86	95.39	94.46		
20 Oct 2022	96.66	96.19	95.24		
21 Oct 2022	96.35	95.88	94.94		
25 Oct 2022	97.29	96.81	95.85		
27 Oct 2022	98.03	97.55	96.58		
28 Oct 2022	97.16	96.67	95.71		
1 Nov 2022	98.74	98.24	97.26		
2 Nov 2022	98.49	97.99	97.01		
3 Nov 2022	98.81	98.31	97.32		
4 Nov 2022	99.74	99.24	98.23		
7 Nov 2022	100.02	99.51	98.50		
9 Nov 2022	99.91	99.40	98.38		
10 Nov 2022	99.82	99.31	98.30		
11 Nov 2022	100.94	100.42	99.39		
14 Nov 2022	99.80	99.28	98.26		
15 Nov 2022	100.11	99.59	98.56		
16 Nov 2022	99.49	98.97	97.94		
17 Nov 2022	98.00	97.49	96.48		
18 Nov 2022	97.95	97.44	96.43		
21 Nov 2022	97.51	96.99	95.98		
22 Nov 2022	97.54	97.02	96.01		
23 Nov 2022	98.07	97.55	96.52		
24 Nov 2022	99.06	98.53	97.49		
25 Nov 2022	99.09	98.57	97.52		
28 Nov 2022	99.09	98.56	97.51		
29 Nov 2022	99.17	98.64	97.59		
30 Nov 2022	100.27	99.73	98.66		
1 Dec 2022	101.15	100.60	99.53		
2 Dec 2022	100.51	99.96	98.89		
5 Dec 2022	99.90	99.35	98.28		
6 Dec 2022	98.75	98.21	97.15		
7 Dec 2022	98.66	98.12	97.06		
8 Dec 2022	98.67	98.13	97.07		
9 Dec 2022	98.26	97.72	96.66		
12 Dec 2022	97.80	97.26	96.20		
13 Dec 2022	98.47	97.93	96.85		
14 Dec 2022	98.56	98.01	96.94		
15 Dec 2022	96.78	96.24	95.18		
16 Dec 2022	96.28	95.74	94.69		
19 Dec 2022	96.72	96.18	95.11		
20 Dec 2022	96.49	95.95	94.88		
21 Dec 2022	95.47	94.93	93.87		
22 Dec 2022	94.92	94.38	93.33		
23 Dec 2022	93.34	92.81	91.77		
29 Dec 2022	95.48	94.93	93.86		
30 Dec 2022	95.49	94.94	93.87		
3 Jan 2023	96.21	95.65	94.56		
4 Jan 2023	95.60	95.05	93.96		
5 Jan 2023	95.26	94.70	93.62		
6 Jan 2023	94.41	93.86	92.78		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
9 Jan 2023	95.93	95.37	94.26		
10 Jan 2023	95.60	95.04	93.94		
11 Jan 2023	95.39	94.83	93.73		
12 Jan 2023	95.97	95.40	94.29		
13 Jan 2023	96.67	96.10	94.98		
16 Jan 2023	95.85	95.28	94.16		
17 Jan 2023	96.27	95.70	94.58		
18 Jan 2023	96.74	96.16	95.03		
19 Jan 2023	96.54	95.97	94.84		
20 Jan 2023	96.19	95.61	94.49		
25 Jan 2023	94.99	94.41	93.29		
27 Jan 2023	93.82	93.25	92.13		
30 Jan 2023	94.11	93.53	92.41		
31 Jan 2023	94.41	93.83	92.70		
1 Feb 2023	94.53	93.94	92.81		
2 Feb 2023	94.60	94.02	92.88		
3 Feb 2023	95.30	94.71	93.57		
7 Feb 2023	94.77	94.18	93.03		
8 Feb 2023	95.64	95.05	93.89		
9 Feb 2023	95.82	95.22	94.05		
10 Feb 2023	95.82	95.22	94.06		
13 Feb 2023	94.72	94.12	92.96		
14 Feb 2023	94.81	94.21	93.05		
15 Feb 2023	94.84	94.24	93.08		
16 Feb 2023	95.29	94.69	93.52		
17 Feb 2023	94.59	93.99	92.83		
20 Feb 2023	94.27	93.67	92.50		
21 Feb 2023	94.14	93.54	92.37		
22 Feb 2023	92.96	92.37	91.21		
23 Feb 2023	92.93	92.34	91.18		
24 Feb 2023	92.46	91.87	90.72		
27 Feb 2023	92.37	91.77	90.61		
28 Feb 2023	92.35	91.76	90.60		
1 Mar 2023	93.07	92.47	91.30		
2 Mar 2023	92.40	91.80	90.64		
3 Mar 2023	93.78	93.17	91.98		
6 Mar 2023	94.31	93.69	92.49		
8 Mar 2023	93.90	93.28	92.09		
9 Mar 2023	93.22	92.60	91.42		
10 Mar 2023	92.43	91.82	90.64		
13 Mar 2023	90.84	90.24	89.07		
14 Mar 2023	90.21	89.61	88.45		
15 Mar 2023	89.56	88.96	87.81		
16 Mar 2023	89.79	89.19	88.04		
20 Mar 2023	90.10	89.50	88.33		
21 Mar 2023	90.66	90.05	88.87		
22 Mar 2023	90.86	90.24	89.06		
23 Mar 2023	91.01	90.40	89.21		
24 Mar 2023	89.85	89.24	88.07		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID	
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
27 Mar 2023	89.79	89.18	88.00		
28 Mar 2023	89.93	89.31	88.13		
29 Mar 2023	90.97	90.35	89.15		
31 Mar 2023	92.61	91.98	90.76		
3 Apr 2023	92.82	92.18	90.94		
5 Apr 2023	93.80	93.15	91.90		
6 Apr 2023	94.02	93.37	92.12		
11 Apr 2023	93.91	93.25	91.99		
12 Apr 2023	94.53	93.86	92.59		
13 Apr 2023	94.99	94.32	93.04		
17 Apr 2023	94.13	93.47	92.19		
18 Apr 2023	94.36	93.69	92.41		
19 Apr 2023	93.76	93.09	91.81		
20 Apr 2023	93.79	93.13	91.85		
21 Apr 2023	93.63	92.96	91.68		
24 Apr 2023	94.50	93.83	92.53		
25 Apr 2023	94.56	93.88	92.59		
26 Apr 2023	95.11	94.43	93.12		
27 Apr 2023	95.76	95.07	93.75		
28 Apr 2023	96.71	96.01	94.67		
2 May 2023	96.98	96.27	94.93		
3 May 2023	97.12	96.41	95.06		
4 May 2023	98.16	97.44	96.08		
5 May 2023	98.05	97.34	95.97		
8 May 2023	98.67	97.95	96.57		
9 May 2023	98.31	97.59	96.21		
10 May 2023	98.80	98.08	96.69		
11 May 2023	99.01	98.28	96.89		
12 May 2023	99.55	98.82	97.41		
15 May 2023	99.65	98.91	97.50		
16 May 2023	100.14	99.40	97.98		
17 May 2023	100.03	99.29	97.87		
18 May 2023	99.45	98.71	97.30		
19 May 2023	99.82	99.08	97.65		
22 May 2023	100.53	99.78	98.34		
23 May 2023	100.52	99.76	98.32		
24 May 2023	100.70	99.95	98.50		
25 May 2023	100.96	100.20	98.75		
26 May 2023	102.29	101.52	100.04		
29 May 2023	102.71	101.93	100.44		
30 May 2023	102.77	101.99	100.50		
31 May 2023	103.33	102.55	101.05		
1 Jun 2023	103.41	102.62	101.12		
6 Jun 2023	103.27	102.48	100.97		
7 Jun 2023	104.28	103.48	101.95		
8 Jun 2023	103.69	102.90	101.37		
9 Jun 2023	103.67	102.87	101.34		
12 Jun 2023	104.00	103.20	101.66		
13 Jun 2023	105.45	104.63	103.08		
14 Jun 2023	105.75	104.93	103.36		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID	
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
15 Jun 2023	105.74	104.92	103.35		
16 Jun 2023	106.76	105.93	104.34		
19 Jun 2023	106.68	105.84	104.25		
20 Jun 2023	106.97	106.13	104.54		
21 Jun 2023	107.63	106.78	105.17		
22 Jun 2023	106.78	105.94	104.34		
23 Jun 2023	105.67	104.84	103.25		
26 Jun 2023	106.50	105.66	104.05		
27 Jun 2023	107.11	106.26	104.64		
28 Jun 2023	107.69	106.84	105.21		
30 Jun 2023	108.25	107.39	105.75		
3 Jul 2023	108.51	107.64	105.99		
4 Jul 2023	108.82	107.95	106.29		
5 Jul 2023	108.59	107.71	106.06		
6 Jul 2023	108.43	107.56	105.91		
7 Jul 2023	108.05	107.18	105.52		
10 Jul 2023	107.34	106.47	104.83		
11 Jul 2023	107.30	106.43	104.78		
12 Jul 2023	107.69	106.82	105.16		
13 Jul 2023	107.64	106.76	105.10		
14 Jul 2023	108.86	107.98	106.30	100.00	
17 Jul 2023	109.65	108.75	107.05	101.13	
18 Jul 2023	109.65	108.75	107.05	101.12	
19 Jul 2023	110.02	109.12	107.41	102.83	
20 Jul 2023	109.82	108.92	107.21	102.86	
21 Jul 2023	109.45	108.55	106.85	102.75	
24 Jul 2023	109.97	109.06	107.34	103.41	
25 Jul 2023	109.80	108.89	107.17	103.22	
26 Jul 2023	109.53	108.62	106.90	102.25	
27 Jul 2023	109.36	108.45	106.73	102.59	
28 Jul 2023	109.12	108.21	106.50	102.37	
31 Jul 2023	109.67	108.75	107.02	102.86	
1 Aug 2023	110.03	109.11	107.37	103.85	
2 Aug 2023	108.39	107.48	105.76	102.90	
3 Aug 2023	107.42	106.52	104.82	102.32	
4 Aug 2023	108.63	107.71	105.99	102.64	
8 Aug 2023	108.55	107.64	105.90	103.12	
10 Aug 2023	108.71	107.79	106.05	102.65	
11 Aug 2023	107.83	106.91	105.19	102.34	
14 Aug 2023	106.84	105.93	104.21	102.01	
16 Aug 2023	106.78	105.87	104.15	101.06	
17 Aug 2023	106.75	105.84	104.12	100.85	
18 Aug 2023	106.17	105.26	103.54	100.46	
21 Aug 2023	106.88	105.96	104.23	101.17	
22 Aug 2023	107.44	106.52	104.77	101.83	
23 Aug 2023	108.24	107.30	105.54	102.94	
24 Aug 2023	108.33	107.39	105.63	103.30	
25 Aug 2023	107.90	106.97	105.20	103.19	
28 Aug 2023	108.00	107.06	105.29	103.43	

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
<i>Bloomberg Code</i>	<i>AIEFAUS ID</i>	<i>AIEFDUS ID</i>	<i>AIEFFUS ID</i>	<i>AIEFAGB ID</i>	
<i>ISIN</i>	<i>IE000N18VSH8</i>	<i>IE000U0IUIW1</i>	<i>IE000BUYX7Q5</i>	<i>IE000NIUKQT7</i>	
29 Aug 2023	108.28	107.34	105.56	103.82	
30 Aug 2023	109.21	108.26	106.47	103.37	
31 Aug 2023	109.33	108.38	106.58	104.00	
4 Sep 2023	109.66	108.70	106.88	104.72	
5 Sep 2023	109.97	109.00	107.18	105.56	
6 Sep 2023	110.09	109.12	107.30	105.94	
7 Sep 2023	110.25	109.28	107.45	106.74	
8 Sep 2023	111.10	110.12	108.28	107.22	
11 Sep 2023	112.23	111.24	109.37	108.01	
12 Sep 2023	111.40	110.41	108.55	107.72	
13 Sep 2023	111.36	110.37	108.51	107.45	
14 Sep 2023	111.82	110.83	108.96	108.55	
15 Sep 2023	112.16	111.16	109.28	109.09	