

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.

Contact

White Oak Capital Partners Pte. Ltd

8 Temasek Boulevard

#22-04 Suntec City, Tower 3

Singapore 038988

Email: contact.sg@whiteoakindia.com

Office: +65 6977 7475

Website: <http://whiteoakcapitalpartners.com>

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

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