

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.

Contact

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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	
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	

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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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		
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		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
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ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
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	
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	

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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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		
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		

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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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	
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	

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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	
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	

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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		
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		

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	
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	
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	

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	
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		
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

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0UIIW1	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	IE000U0UIIW1	IE000BUYX7Q5	IE000NIUKQT7	
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	
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	
18 Sep 2023	111.49	110.50	108.62	108.63	
20 Sep 2023	111.07	110.07	108.20	108.06	
21 Sep 2023	109.73	108.74	106.89	107.90	
22 Sep 2023	109.82	108.84	106.98	107.91	
25 Sep 2023	109.64	108.65	106.79	108.25	
26 Sep 2023	109.42	108.43	106.57	108.30	
27 Sep 2023	109.43	108.44	106.58	108.67	
28 Sep 2023	108.90	107.92	106.06	107.72	
29 Sep 2023	109.44	108.44	106.58	108.00	
3 Oct 2023	109.09	108.10	106.23	108.75	
4 Oct 2023	108.35	107.36	105.50	107.54	
5 Oct 2023	108.95	107.96	106.08	108.10	
6 Oct 2023	109.67	108.67	106.78	108.82	
9 Oct 2023	108.61	107.61	105.73	107.25	
10 Oct 2023	109.54	108.53	106.64	107.81	
11 Oct 2023	110.10	109.09	107.18	107.67	
12 Oct 2023	109.93	108.91	107.01	108.35	
13 Oct 2023	109.99	108.97	107.06	108.96	
16 Oct 2023	109.80	108.78	106.86	108.87	
17 Oct 2023	110.15	109.13	107.21	109.33	
18 Oct 2023	109.42	108.40	106.49	108.44	
19 Oct 2023	109.48	108.46	106.55	106.55	
20 Oct 2023	109.18	108.16	106.25	108.40	
23 Oct 2023	107.35	106.35	104.46	106.33	
25 Oct 2023	106.60	105.60	103.72	105.93	
26 Oct 2023	105.01	104.02	102.17	104.46	
27 Oct 2023	106.07	105.07	103.20	105.30	
31 Oct 2023	106.42	105.42	103.53	105.74	
1 Nov 2023	106.12	105.11	103.23	105.35	
2 Nov 2023	106.99	105.98	104.08	105.90	
3 Nov 2023	107.60	106.58	104.66	105.12	
6 Nov 2023	108.43	107.40	105.46	105.51	

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	
7 Nov 2023		108.67	107.63	105.69	106.55
8 Nov 2023		109.22	108.17	106.22	107.24
9 Nov 2023		109.20	108.15	106.20	107.14
10 Nov 2023		109.48	108.43	106.46	108.18
15 Nov 2023		111.13	110.05	108.05	107.98
16 Nov 2023		111.56	110.48	108.47	108.20
17 Nov 2023		111.77	110.69	108.67	108.52
20 Nov 2023		111.76	110.68	108.65	107.87
21 Nov 2023		111.78	110.70	108.66	107.44
22 Nov 2023		112.08	110.99	108.95	108.26
23 Nov 2023		111.84	110.75	108.71	107.60
24 Nov 2023		111.66	110.57	108.53	106.88
28 Nov 2023		111.81	110.72	108.67	106.56
29 Nov 2023		112.43	111.33	109.27	106.77
30 Nov 2023		113.07	111.95	109.88	107.99
1 Dec 2023		113.58	112.46	110.37	108.56
4 Dec 2023		115.49	114.35	112.22	110.23
5 Dec 2023		115.92	114.78	112.63	110.83
6 Dec 2023		115.79	114.65	112.51	110.87
7 Dec 2023		116.09	114.94	112.79	111.54
8 Dec 2023		115.89	114.74	112.59	111.58
11 Dec 2023		116.22	115.06	112.90	111.54
12 Dec 2023		115.83	114.68	112.52	111.51
13 Dec 2023		115.89	114.73	112.57	111.67
14 Dec 2023		117.39	116.22	114.03	111.07
15 Dec 2023		118.29	117.11	114.90	112.22
18 Dec 2023		118.42	117.23	115.01	112.73
19 Dec 2023		118.39	117.20	114.98	112.01
20 Dec 2023		116.47	115.29	113.11	110.76
21 Dec 2023		117.07	115.89	113.68	111.42
22 Dec 2023		117.75	116.56	114.34	111.52
28 Dec 2023		118.66	117.45	115.20	112.02
29 Dec 2023		118.94	117.73	115.47	112.63
2 Jan 2024		118.68	117.46	115.20	113.32
3 Jan 2024		118.29	117.08	114.83	112.92
4 Jan 2024		119.14	117.92	115.64	113.31
5 Jan 2024		119.62	118.39	116.10	113.56
8 Jan 2024		118.86	117.63	115.35	112.61
9 Jan 2024		118.76	117.54	115.26	112.58
10 Jan 2024		119.22	117.98	115.69	112.99
11 Jan 2024		119.57	118.33	116.03	113.30
12 Jan 2024		120.44	119.19	116.87	113.74
15 Jan 2024		120.69	119.43	117.10	114.43
16 Jan 2024		120.09	118.84	116.52	114.48
17 Jan 2024		118.20	116.97	114.68	112.75
18 Jan 2024		117.40	116.18	113.90	111.72
19 Jan 2024		118.34	117.11	114.81	112.60
23 Jan 2024		116.68	115.45	113.18	110.95
24 Jan 2024		117.46	116.23	113.93	111.14
25 Jan 2024		117.53	116.29	114.00	111.38
29 Jan 2024		118.56	117.31	114.98	112.79
30 Jan 2024		117.71	116.47	114.16	111.95
31 Jan 2024		118.97	117.71	115.37	112.61
1 Feb 2024		118.72	117.46	115.12	113.02
2 Feb 2024		119.15	117.89	115.54	113.49

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	
6 Feb 2024		119.77	118.49	116.12	114.86
7 Feb 2024		120.60	119.31	116.92	115.10
8 Feb 2024		119.75	118.47	116.10	114.53
9 Feb 2024		119.67	118.39	116.01	114.23
13 Feb 2024		118.79	117.52	115.15	113.79
14 Feb 2024		118.87	117.59	115.22	114.19
15 Feb 2024		119.53	118.25	115.86	114.56
16 Feb 2024		120.52	119.22	116.81	115.67
19 Feb 2024		120.89	119.58	117.15	115.74
20 Feb 2024		121.08	119.77	117.33	115.41
21 Feb 2024		120.73	119.42	117.00	115.32
22 Feb 2024		121.31	120.00	117.55	115.81
23 Feb 2024		122.12	120.79	118.33	116.03
26 Feb 2024		121.69	120.36	117.90	115.71
27 Feb 2024		122.17	120.84	118.37	116.27
28 Feb 2024		120.77	119.45	117.00	115.12
29 Feb 2024		121.49	120.16	117.70	115.66
1 Mar 2024		122.66	121.32	118.83	117.38
4 Mar 2024		122.16	120.82	118.34	116.07
5 Mar 2024		120.87	119.54	117.08	114.77
6 Mar 2024		120.23	118.90	116.45	113.93
7 Mar 2024		120.75	119.42	116.95	114.03
11 Mar 2024		120.34	119.01	116.54	113.22
12 Mar 2024		119.50	118.17	115.72	112.82
13 Mar 2024		116.92	115.62	113.22	110.12
14 Mar 2024		117.86	116.55	114.13	111.43
15 Mar 2024		118.10	116.79	114.36	111.75
19 Mar 2024		116.20	114.90	112.49	110.19
20 Mar 2024		116.40	115.10	112.69	110.47
21 Mar 2024		118.45	117.12	114.67	112.44
22 Mar 2024		118.36	117.03	114.58	113.22
26 Mar 2024		118.66	117.32	114.85	113.26
27 Mar 2024		119.33	117.99	115.50	114.00
28 Mar 2024		120.09	118.73	116.23	114.60
2 Apr 2024		121.52	120.15	117.60	116.65
3 Apr 2024		121.40	120.02	117.47	116.42
4 Apr 2024		122.28	120.89	118.32	116.35
5 Apr 2024		122.50	121.10	118.53	117.27
8 Apr 2024		122.87	121.47	118.88	117.16
9 Apr 2024		122.86	121.46	118.86	116.67
12 Apr 2024		122.13	120.73	118.14	118.24
15 Apr 2024		120.93	119.53	116.97	116.93
16 Apr 2024		120.37	118.99	116.43	116.58
18 Apr 2024		119.98	118.59	116.04	116.21
19 Apr 2024		120.43	119.04	116.47	116.58