

## Ashoka WhiteOak Emerging Markets Equity 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 global emerging market companies.

### Contact

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Date	Share Class A USD	Share Class C USD	Share Class D USD2	Share Class F USD2
Currency	USD	USD	USD	USD
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502I14
Inception Date	28 Jun 2022	28 Jun 2022	28 Jun 2022	28 Jun 2022
Management fee (p.a)	0.35%	1.25%	0.85%	1.75%

Date	NAV			
Bloomberg Code	WOEMAUS ID	WOEMCUS ID	WOEMDUS ID	WOEMFUS ID
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502I14
28 Jun 2022	100.00	100.00	100.00	100.00
29 Jun 2022	99.20	99.20	99.20	99.20
30 Jun 2022	98.23	98.22	98.22	98.22
1 Jul 2022	97.93	97.92	97.92	97.91
4 Jul 2022	98.32	98.31	98.30	98.29
5 Jul 2022	98.23	98.22	98.21	98.20
6 Jul 2022	97.90	97.89	97.88	97.87
7 Jul 2022	99.47	99.46	99.45	99.43
8 Jul 2022	99.11	99.10	99.09	99.07
12 Jul 2022	96.86	96.84	96.82	96.80
13 Jul 2022	96.98	96.96	96.94	96.92
14 Jul 2022	96.41	96.39	96.38	96.36
15 Jul 2022	96.83	96.81	96.79	96.77
18 Jul 2022	98.54	98.51	98.49	98.46
19 Jul 2022	99.28	99.25	99.22	99.20
20 Jul 2022	100.10	100.07	100.05	100.02
21 Jul 2022	100.86	100.83	100.80	100.77
22 Jul 2022	100.85	100.82	100.79	100.76
25 Jul 2022	100.73	100.69	100.66	100.63
26 Jul 2022	100.30	100.26	100.23	100.19
27 Jul 2022	100.86	100.82	100.79	100.75
28 Jul 2022	101.95	101.91	101.87	101.83
29 Jul 2022	102.19	102.14	102.11	102.07
2 Aug 2022	101.95	101.90	101.86	101.81
3 Aug 2022	102.09	102.04	102.00	101.95
4 Aug 2022	103.50	103.45	103.41	103.35
5 Aug 2022	104.01	103.96	103.91	103.86
8 Aug 2022	103.93	103.87	103.82	103.77
10 Aug 2022	103.37	103.31	103.26	103.20
11 Aug 2022	104.45	104.39	104.34	104.27
12 Aug 2022	105.07	105.01	104.96	104.89
15 Aug 2022	104.93	104.86	104.80	104.73

Date	Share Class A USD	Share Class C USD	Share Class D USD2	Share Class F USD2
Currency	USD	USD	USD	USD
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502I14
Inception Date	28 Jun 2022	28 Jun 2022	28 Jun 2022	28 Jun 2022
Management fee (p.a)	0.35%	1.25%	0.85%	1.75%

16 Aug 2022	105.12	105.04	104.99	104.92
17 Aug 2022	105.15	105.07	105.02	104.94
18 Aug 2022	104.51	104.44	104.38	104.30
19 Aug 2022	103.12	103.04	102.98	102.91
22 Aug 2022	102.20	102.12	102.06	101.98
23 Aug 2022	101.85	101.77	101.71	101.63
24 Aug 2022	101.64	101.56	101.50	101.42
25 Aug 2022	103.52	103.44	103.37	103.29
26 Aug 2022	103.05	102.96	102.90	102.81
29 Aug 2022	101.44	101.36	101.29	101.20
30 Aug 2022	101.54	101.45	101.38	101.29
31 Aug 2022	101.66	101.57	101.50	101.41
1 Sep 2022	100.03	99.94	99.87	99.78
2 Sep 2022	99.88	99.79	99.72	99.63
5 Sep 2022	99.11	99.01	98.94	98.84
6 Sep 2022	98.96	98.86	98.85	98.69
7 Sep 2022	98.79	98.69	98.68	98.52
8 Sep 2022	99.49	99.39	99.38	99.22
9 Sep 2022	101.23	101.13	101.12	100.95
12 Sep 2022	102.22	102.11	102.09	101.92
13 Sep 2022	101.59	101.48	101.46	101.29
14 Sep 2022	100.65	100.54	100.52	100.35
15 Sep 2022	100.08	99.97	99.95	99.78
16 Sep 2022	98.30	98.19	98.17	98.00
19 Sep 2022	98.37	98.26	98.23	98.05
20 Sep 2022	98.87	98.75	98.72	98.55
21 Sep 2022	97.47	97.35	97.34	97.15
22 Sep 2022	95.69	95.57	95.55	95.37
23 Sep 2022	93.77	93.66	93.64	93.46
26 Sep 2022	92.48	92.36	92.33	92.16
27 Sep 2022	93.05	92.93	92.90	92.72
28 Sep 2022	92.07	91.94	91.92	91.74
29 Sep 2022	91.62	91.49	91.47	91.29
30 Sep 2022	91.91	91.79	91.76	91.58