

Ashoka WhiteOak Emerging Markets Equity 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 global emerging market companies.

Contact

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Date	Share Class A USD	Share Class C USD	Share Class D USD	Share Class F USD	Share Class A EUR	Share Class A GBP	Share Class F EUR
Currency	USD	USD	USD	USD	EUR	GBP	EUR
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502114	IE000OOLH921	IE00086ISIM2	IE000DUXRKF4
Inception Date	28 Jun 2022	28 Jun 2022	28 Jun 2022	28 Jun 2022	22 Feb 2023	22 Feb 2023	15 Apr 2024
Management fee (p.a)	0.35%	1.25%	0.85%	1.75%	0.35%	0.35%	1.75%

Date	NAV						
Bloomberg Code	WOEMAUS ID	WOEMCUS ID	WOEMDUS ID	WOEMFUS ID	WOEMAEU ID	WOEMAGB ID	WOEMFEU
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502114	IE000OOLH921	IE00086ISIM2	IE000DUXRKF4
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	97.92			
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			
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			

Date	Share Class A USD	Share Class C USD	Share Class D USD	Share Class F USD	Share Class A EUR	Share Class A GBP	Share Class F EUR
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ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502114	IE0000OLH921	IE00086ISIM2	IE000DUXRKF4
Inception Date	28 Jun 2022	28 Jun 2022	28 Jun 2022	28 Jun 2022	22 Feb 2023	22 Feb 2023	15 Apr 2024
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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			
3 Oct 2022	92.10	91.97	91.95	91.76			
4 Oct 2022	94.61	94.48	94.45	94.25			
5 Oct 2022	95.81	95.67	95.64	95.45			
6 Oct 2022	96.23	96.09	96.06	95.86			
7 Oct 2022	94.59	94.45	94.42	94.22			
10 Oct 2022	92.94	92.80	92.77	92.57			
11 Oct 2022	91.03	90.89	90.85	90.66			
12 Oct 2022	91.23	91.09	91.06	90.86			
13 Oct 2022	90.12	89.97	89.94	89.74			
14 Oct 2022	90.69	90.55	90.52	90.32			
17 Oct 2022	91.47	91.31	91.29	91.08			
18 Oct 2022	92.37	92.21	92.19	91.97			
19 Oct 2022	90.79	90.62	90.61	90.39			
20 Oct 2022	91.15	90.98	90.97	90.75			
21 Oct 2022	90.74	90.57	90.56	90.34			
25 Oct 2022	89.19	89.01	89.01	88.78			
26 Oct 2022	90.28	90.09	90.09	89.86			
27 Oct 2022	90.48	90.29	90.29	90.06			
28 Oct 2022	88.99	88.80	88.81	88.57			
1 Nov 2022	91.87	91.66	91.68	91.42			
2 Nov 2022	91.85	91.63	91.65	91.40			
3 Nov 2022	90.86	90.64	90.66	90.41			
4 Nov 2022	93.70	93.47	93.50	93.23			
7 Nov 2022	94.84	94.60	94.63	94.35			
8 Nov 2022	95.34	95.09	95.13	94.85			
9 Nov 2022	94.95	94.70	94.74	94.46			
10 Nov 2022	95.38	95.12	95.17	94.88			
11 Nov 2022	99.65	99.38	99.43	99.13			
14 Nov 2022	99.82	99.54	99.59	99.28			
15 Nov 2022	101.83	101.55	101.60	101.28			
16 Nov 2022	101.47	101.19	101.24	100.92			
17 Nov 2022	100.07	99.79	99.84	99.53			
18 Nov 2022	100.23	99.95	100.00	99.68			
21 Nov 2022	98.87	98.58	98.64	98.31			
22 Nov 2022	98.46	98.17	98.23	97.90			
23 Nov 2022	99.20	98.90	98.96	98.63			
24 Nov 2022	100.20	99.90	99.96	99.62			
25 Nov 2022	99.65	99.35	99.41	99.07			
28 Nov 2022	98.87	98.56	98.63	98.28			
29 Nov 2022	100.34	100.02	100.09	99.74			
30 Nov 2022	102.60	102.28	102.35	101.99			
1 Dec 2022	103.72	103.39	103.46	103.10			
2 Dec 2022	103.47	103.14	103.21	102.85			
5 Dec 2022	103.84	103.50	103.58	103.20			
6 Dec 2022	102.68	102.35	102.42	102.05			
7 Dec 2022	101.84	101.50	101.58	101.21			
8 Dec 2022	102.83	102.49	102.57	102.19			
9 Dec 2022	103.61	103.27	103.35	102.96			
12 Dec 2022	102.58	102.23	102.31	101.92			
13 Dec 2022	103.30	102.95	103.03	102.63			
14 Dec 2022	103.94	103.58	103.67	103.27			
15 Dec 2022	101.95	101.60	101.68	101.29			
16 Dec 2022	101.21	100.86	100.94	100.55			
19 Dec 2022	101.21	100.84	100.93	100.53			
20 Dec 2022	100.91	100.54	100.63	100.23			
21 Dec 2022	101.46	101.09	101.18	100.77			
22 Dec 2022	101.79	101.42	101.51	101.10			
23 Dec 2022	100.52	100.15	100.24	99.83			
29 Dec 2022	101.47	101.08	101.18	100.75			
30 Dec 2022	101.14	100.75	100.85	100.42			
3 Jan 2023	101.95	101.55	101.65	101.21			
4 Jan 2023	103.53	103.11	103.22	102.77			
5 Jan 2023	103.93	103.51	103.62	103.16			
6 Jan 2023	104.47	104.05	104.16	103.70			

Date	Share Class A USD	Share Class C USD	Share Class D USD	Share Class F USD	Share Class A EUR	Share Class A GBP	Share Class F EUR
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Management fee (p.a)	0.35%	1.25%	0.85%	1.75%	0.35%	0.35%	1.75%

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9 Jan 2023	107.07	106.63	106.75	106.27			
10 Jan 2023	106.93	106.48	106.60	106.12			
11 Jan 2023	107.42	106.97	107.09	106.60			
12 Jan 2023	107.90	107.44	107.57	107.08			
13 Jan 2023	109.25	108.79	108.91	108.41			
16 Jan 2023	109.13	108.66	108.79	108.28			
17 Jan 2023	108.77	108.31	108.44	107.93			
18 Jan 2023	109.33	108.86	108.99	108.48			
19 Jan 2023	108.48	108.01	108.14	107.63			
20 Jan 2023	109.35	108.87	109.00	108.48			
30 Jan 2023	110.63	110.12	110.26	109.71			
31 Jan 2023	109.88	109.36	109.51	108.96			
1 Feb 2023	110.83	110.31	110.46	109.90			
2 Feb 2023	111.85	111.33	111.48	110.91			
3 Feb 2023	111.41	110.88	111.04	110.47			
7 Feb 2023	108.93	108.41	108.56	108.00			
8 Feb 2023	109.36	108.83	108.98	108.41			
9 Feb 2023	109.76	109.22	109.38	108.81			
10 Feb 2023	108.66	108.12	108.28	107.71			
13 Feb 2023	108.59	108.05	108.21	107.63			
14 Feb 2023	108.72	108.17	108.33	107.75			
15 Feb 2023	107.93	107.38	107.55	106.97			
16 Feb 2023	108.29	107.75	107.91	107.33			
17 Feb 2023	107.08	106.54	106.70	106.12			
20 Feb 2023	107.32	106.77	106.94	106.35			
21 Feb 2023	106.06	105.51	105.67	105.09			
22 Feb 2023	105.00	104.45	104.62	104.04	100.00	100.00	
23 Feb 2023	105.38	104.83	105.00	104.41	100.66	100.71	
24 Feb 2023	103.65	103.11	103.27	102.69	99.53	99.76	
27 Feb 2023	103.86	103.31	103.48	102.89	99.16	99.24	
28 Feb 2023	103.96	103.41	103.58	102.99	99.23	98.68	
1 Mar 2023	105.48	104.92	105.09	104.49	100.05	100.96	
2 Mar 2023	105.06	104.49	104.67	104.06	100.22	100.99	
3 Mar 2023	105.76	105.19	105.36	104.75	101.01	101.47	
6 Mar 2023	106.31	105.73	105.91	105.29	100.76	101.55	
7 Mar 2023	105.49	104.91	105.09	104.47	100.87	102.09	
8 Mar 2023	104.78	104.20	104.39	103.77	100.51	101.72	
9 Mar 2023	103.99	103.42	103.60	102.98	99.59	100.33	
10 Mar 2023	102.79	102.21	102.39	101.78	97.35	97.61	
13 Mar 2023	102.91	102.32	102.51	101.89	97.05	97.26	
14 Mar 2023	102.53	101.95	102.13	101.52	96.78	97.00	
15 Mar 2023	101.62	101.04	101.23	100.61	97.64	97.06	
16 Mar 2023	101.81	101.22	101.41	100.79	97.03	96.59	
20 Mar 2023	101.84	101.25	101.44	100.81	96.15	95.49	
21 Mar 2023	103.08	102.47	102.67	102.03	96.87	97.12	
22 Mar 2023	103.97	103.36	103.55	102.90	97.52	97.68	
23 Mar 2023	105.58	104.96	105.16	104.50	98.13	98.46	
24 Mar 2023	104.87	104.24	104.44	103.79	98.62	98.55	
27 Mar 2023	104.16	103.53	103.74	103.07	97.79	97.52	
28 Mar 2023	104.91	104.28	104.48	103.81	98.02	97.79	
29 Mar 2023	105.79	105.15	105.36	104.68	98.86	98.75	
30 Mar 2023	106.75	106.10	106.31	105.62	99.01	99.07	
31 Mar 2023	107.45	106.80	107.01	106.32	100.11	99.86	
3 Apr 2023	107.08	106.42	106.63	105.93	99.54	99.25	
4 Apr 2023	107.16	106.50	106.72	106.01	98.88	98.39	
5 Apr 2023	106.70	106.03	106.25	105.55	98.97	98.47	
6 Apr 2023	106.22	105.56	105.78	105.08	98.43	98.16	
11 Apr 2023	107.17	106.48	106.71	105.99	99.40	99.04	
12 Apr 2023	106.82	106.13	106.36	105.64	98.49	98.46	
13 Apr 2023	107.82	107.13	107.36	106.63	98.79	99.04	
14 Apr 2023	108.26	107.56	107.79	107.06	99.55	99.97	
17 Apr 2023	108.13	107.43	107.66	106.92	100.27	100.50	
18 Apr 2023	108.29	107.58	107.81	107.07	99.98	100.13	
19 Apr 2023	107.50	106.79	107.03	106.29	99.29	99.22	
20 Apr 2023	107.48	106.77	107.01	106.26	99.09	99.16	
21 Apr 2023	106.76	106.06	106.29	105.55	98.48	98.95	
24 Apr 2023	106.54	105.83	106.07	105.32	97.77	98.23	
25 Apr 2023	105.16	104.45	104.69	103.95	96.96	97.44	
26 Apr 2023	105.28	104.57	104.81	104.06	96.49	97.02	
27 Apr 2023	106.20	105.48	105.72	104.96	97.62	97.87	
28 Apr 2023	106.86	106.14	106.38	105.62	97.97	97.70	
2 May 2023	106.64	105.90	106.15	105.38	98.31	98.34	
3 May 2023	106.75	106.02	106.27	105.49	97.76	97.88	
4 May 2023	106.82	106.08	106.33	105.55	98.29	97.64	
5 May 2023	106.92	106.17	106.43	105.65	98.32	97.38	

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8 May 2023	107.45	106.69	106.95	106.16	98.75	97.76	
9 May 2023	106.54	105.79	106.05	105.26	98.43	97.04	
10 May 2023	106.61	105.86	106.12	105.33	98.35	97.10	
11 May 2023	106.60	105.84	106.10	105.30	98.82	97.82	
12 May 2023	106.29	105.53	105.79	104.99	99.04	97.94	
15 May 2023	107.08	106.31	106.57	105.77	99.75	98.36	
16 May 2023	107.19	106.42	106.68	105.87	99.85	98.57	
17 May 2023	107.20	106.42	106.69	105.88	100.28	98.81	
18 May 2023	107.31	106.53	106.80	105.98	100.86	99.38	
19 May 2023	107.79	107.01	107.28	106.46	101.15	99.59	
22 May 2023	108.59	107.79	108.06	107.23	101.78	100.47	
23 May 2023	107.50	106.71	106.98	106.15	100.95	99.44	
24 May 2023	106.56	105.77	106.04	105.22	100.22	99.02	
25 May 2023	106.49	105.70	105.97	105.15	100.47	99.21	
26 May 2023	107.96	107.15	107.43	106.59	102.07	100.59	
29 May 2023	107.88	107.07	107.35	106.50	101.97	100.35	
30 May 2023	107.64	106.82	107.11	106.26	101.56	99.67	
31 May 2023	106.42	105.61	105.90	105.05	101.04	98.67	
1 Jun 2023	107.08	106.26	106.55	105.70	101.00	98.28	
6 Jun 2023	108.81	107.97	108.27	107.39	103.03	100.78	
7 Jun 2023	109.30	108.45	108.75	107.87	103.32	100.79	
8 Jun 2023	109.17	108.32	108.62	107.73	102.60	100.08	
9 Jun 2023	109.86	109.00	109.31	108.41	103.38	100.35	
12 Jun 2023	110.67	109.80	110.11	109.20	104.23	101.66	
13 Jun 2023	112.15	111.26	111.57	110.65	105.08	102.24	
14 Jun 2023	112.50	111.61	111.92	110.99	104.91	101.83	
15 Jun 2023	113.42	112.52	112.84	111.90	105.21	102.26	
16 Jun 2023	114.22	113.30	113.63	112.68	105.82	102.44	
19 Jun 2023	113.59	112.68	113.00	112.05	105.25	101.99	
20 Jun 2023	112.74	111.82	112.15	111.20	104.67	101.71	
21 Jun 2023	111.99	111.08	111.41	110.46	103.47	101.07	
22 Jun 2023	111.65	110.74	111.07	110.12	103.12	100.68	
23 Jun 2023	110.47	109.57	109.89	108.95	102.75	99.88	
26 Jun 2023	110.36	109.45	109.77	108.83	102.39	99.77	
27 Jun 2023	111.31	110.39	110.72	109.77	102.89	100.36	
28 Jun 2023	111.46	110.54	110.87	109.91	103.50	101.56	
30 Jun 2023	111.60	110.67	111.00	110.03	103.54	100.87	
3 Jul 2023	112.61	111.66	112.00	111.02	104.51	101.97	
4 Jul 2023	112.88	111.93	112.27	111.28	104.80	101.93	
5 Jul 2023	111.93	110.98	111.32	110.34	104.18	101.13	
6 Jul 2023	109.99	109.05	109.39	108.42	102.44	99.55	
7 Jul 2023	109.70	108.77	109.10	108.13	101.41	98.30	
10 Jul 2023	109.98	109.03	109.37	108.40	101.41	98.60	
11 Jul 2023	111.44	110.48	110.83	109.83	102.63	99.29	
12 Jul 2023	113.19	112.21	112.56	111.55	103.02	100.07	
13 Jul 2023	115.04	114.04	114.40	113.37	104.01	100.81	
14 Jul 2023	115.97	114.97	115.33	114.29	104.41	101.59	
17 Jul 2023	115.39	114.38	114.74	113.70	103.98	101.36	
18 Jul 2023	114.93	113.93	114.29	113.25	103.53	100.95	
19 Jul 2023	114.48	113.48	113.84	112.80	103.55	102.09	
20 Jul 2023	113.79	112.79	113.15	112.11	103.32	101.71	
21 Jul 2023	113.44	112.43	112.80	111.76	103.31	101.47	
24 Jul 2023	113.07	112.06	112.43	111.39	103.29	101.37	
25 Jul 2023	114.31	113.29	113.66	112.60	104.76	102.17	
26 Jul 2023	114.09	113.07	113.44	112.38	104.38	101.45	
27 Jul 2023	115.17	114.13	114.51	113.44	106.06	103.00	
28 Jul 2023	116.11	115.06	115.44	114.36	106.50	103.71	
31 Jul 2023	116.44	115.39	115.77	114.68	106.90	103.99	
1 Aug 2023	116.17	115.11	115.50	114.41	107.10	104.61	
2 Aug 2023	113.64	112.60	112.98	111.91	105.27	102.93	
3 Aug 2023	113.50	112.46	112.84	111.76	105.08	102.73	
4 Aug 2023	114.01	112.96	113.34	112.26	104.69	102.70	
8 Aug 2023	112.38	111.34	111.72	110.64	103.92	101.52	
10 Aug 2023	113.30	112.25	112.63	111.54	104.08	102.24	
11 Aug 2023	111.71	110.67	111.05	109.97	103.06	100.97	
14 Aug 2023	110.68	109.63	110.02	108.94	102.73	100.44	
15 Aug 2023	110.28	109.24	109.62	108.54	102.04	99.43	
16 Aug 2023	109.69	108.65	109.03	107.96	101.79	98.84	
17 Aug 2023	109.36	108.32	108.70	107.63	101.65	98.51	
18 Aug 2023	108.53	107.50	107.88	106.81	101.03	97.98	
21 Aug 2023	108.40	107.36	107.74	106.67	100.78	97.86	
22 Aug 2023	109.32	108.27	108.66	107.57	101.98	98.66	
23 Aug 2023	109.75	108.69	109.08	107.99	102.42	99.43	
24 Aug 2023	110.48	109.41	109.81	108.70	103.17	100.37	
25 Aug 2023	109.17	108.11	108.51	107.41	102.60	99.95	

Date	Share Class A USD	Share Class C USD	Share Class D USD	Share Class F USD	Share Class A EUR	Share Class A GBP	Share Class F EUR
Currency	USD	USD	USD	USD	EUR	GBP	EUR
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502114	IE000OOLH921	IE00086ISIM2	IE000DUXRKF4
Inception Date	28 Jun 2022	28 Jun 2022	28 Jun 2022	28 Jun 2022	22 Feb 2023	22 Feb 2023	15 Apr 2024
Management fee (p.a)	0.35%	1.25%	0.85%	1.75%	0.35%	0.35%	1.75%

Date	NAV						
Bloomberg Code	WOEMAUS ID	WOEMCUS ID	WOEMDUS ID	WOEMFUS ID	WOEMAEU ID	WOEMAGB ID	WOEMFEU
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502114	IE000OOLH921	IE00086ISIM2	IE000DUXRKF4
28 Aug 2023	110.00	108.92	109.32	108.21	103.04	100.51	
29 Aug 2023	111.41	110.32	110.73	109.60	104.14	101.69	
30 Aug 2023	111.90	110.80	111.21	110.08	103.64	101.03	
31 Aug 2023	111.22	110.13	110.53	109.40	103.72	100.86	
4 Sep 2023	112.31	111.20	111.61	110.46	105.40	102.29	
5 Sep 2023	111.48	110.37	110.78	109.63	105.37	102.03	
6 Sep 2023	110.86	109.75	110.16	109.02	104.79	101.99	
7 Sep 2023	109.84	108.74	109.15	108.02	103.86	101.16	
8 Sep 2023	109.69	108.59	109.00	107.86	103.62	100.95	
11 Sep 2023	110.30	109.18	109.60	108.45	103.89	101.16	
12 Sep 2023	109.98	108.87	109.28	108.13	103.91	101.38	
13 Sep 2023	109.92	108.80	109.22	108.07	103.61	101.11	
14 Sep 2023	110.72	109.59	110.01	108.85	105.08	102.46	
15 Sep 2023	110.85	109.72	110.14	108.98	105.19	102.76	
18 Sep 2023	109.80	108.67	109.09	107.93	104.11	101.92	
19 Sep 2023	109.46	108.33	108.75	107.59	103.64	101.42	
20 Sep 2023	109.47	108.34	108.76	107.60	103.37	101.46	
21 Sep 2023	107.57	106.46	106.88	105.73	102.14	100.60	
22 Sep 2023	108.70	107.57	107.99	106.83	103.23	101.83	
25 Sep 2023	107.91	106.79	107.21	106.05	103.27	101.65	
26 Sep 2023	106.61	105.50	105.91	104.76	101.96	100.67	
27 Sep 2023	106.77	105.65	106.07	104.92	102.81	101.10	
28 Sep 2023	106.87	105.75	106.17	105.01	102.41	100.68	
29 Sep 2023	107.96	106.82	107.25	106.08	103.22	101.64	
2 Oct 2023	107.77	106.62	107.05	105.88	103.92	102.17	
3 Oct 2023	106.58	105.44	105.87	104.70	102.98	101.39	
4 Oct 2023	105.95	104.82	105.24	104.08	102.21	100.49	
5 Oct 2023	106.20	105.06	105.49	104.32	102.08	100.36	
6 Oct 2023	107.14	105.99	106.43	105.25	102.91	101.01	
9 Oct 2023	106.39	105.24	105.67	104.49	102.11	100.11	
10 Oct 2023	107.75	106.58	107.02	105.83	102.91	101.00	
11 Oct 2023	108.50	107.32	107.77	106.56	103.37	101.27	
12 Oct 2023	108.86	107.67	108.12	106.90	104.38	102.41	
13 Oct 2023	107.43	106.26	106.70	105.50	103.53	101.71	
16 Oct 2023	107.19	106.02	106.46	105.25	102.85	101.05	
17 Oct 2023	107.70	106.52	106.97	105.75	103.07	101.60	
18 Oct 2023	106.74	105.57	106.01	104.80	102.52	100.98	
19 Oct 2023	105.58	104.42	104.86	103.66	101.12	99.91	
20 Oct 2023	104.85	103.69	104.13	102.94	100.23	99.17	
23 Oct 2023	104.10	102.94	103.38	102.19	99.13	97.98	
24 Oct 2023	104.67	103.50	103.94	102.74	99.96	98.76	
25 Oct 2023	104.48	103.31	103.75	102.55	99.89	98.86	
26 Oct 2023	103.52	102.36	102.80	101.61	99.39	98.09	
27 Oct 2023	104.54	103.37	103.81	102.61	100.03	98.92	
31 Oct 2023	104.34	103.16	103.61	102.39	99.91	98.80	
1 Nov 2023	104.34	103.15	103.60	102.39	100.22	98.89	
2 Nov 2023	106.14	104.93	105.39	104.15	101.18	100.19	
3 Nov 2023	108.20	106.96	107.43	106.17	102.03	100.48	
6 Nov 2023	110.42	109.15	109.63	108.33	104.02	102.39	
7 Nov 2023	109.87	108.60	109.09	107.79	104.08	102.65	
8 Nov 2023	109.82	108.55	109.04	107.74	103.82	102.70	
9 Nov 2023	109.87	108.60	109.08	107.78	103.78	102.75	
10 Nov 2023	109.24	107.98	108.46	107.17	103.63	102.93	
14 Nov 2023	110.91	109.61	110.11	108.78	103.59	102.31	
15 Nov 2023	113.44	112.12	112.62	111.26	105.68	104.76	
16 Nov 2023	112.94	111.62	112.12	110.77	105.10	104.32	
17 Nov 2023	112.79	111.46	111.97	110.61	104.85	104.23	
20 Nov 2023	113.85	112.50	113.02	111.64	105.34	104.69	
21 Nov 2023	113.88	112.53	113.05	111.67	105.42	104.37	
22 Nov 2023	113.44	112.09	112.61	111.23	105.67	104.61	
23 Nov 2023	113.89	112.54	113.06	111.67	105.66	104.38	
24 Nov 2023	113.28	111.93	112.45	111.07	104.81	103.20	
27 Nov 2023	112.96	111.61	112.13	110.74	104.58	102.96	
28 Nov 2023	113.55	112.19	112.71	111.32	104.67	102.89	
29 Nov 2023	113.50	112.13	112.66	111.26	104.67	102.71	
30 Nov 2023	114.11	112.73	113.26	111.85	105.85	103.57	
1 Dec 2023	115.05	113.66	114.19	112.77	107.47	104.65	
4 Dec 2023	114.48	113.09	113.62	112.20	107.13	104.31	
5 Dec 2023	113.10	111.72	112.25	110.84	105.94	103.04	
6 Dec 2023	113.34	111.96	112.49	111.07	106.31	103.41	
7 Dec 2023	112.91	111.53	112.06	110.65	105.97	103.18	
8 Dec 2023	113.48	112.09	112.62	111.20	106.66	103.95	
11 Dec 2023	113.57	112.17	112.71	111.27	106.98	103.98	
12 Dec 2023	113.89	112.48	113.03	111.59	106.92	104.18	
13 Dec 2023	113.90	112.49	113.04	111.60	106.81	104.50	

Date	Share Class A USD	Share Class C USD	Share Class D USD	Share Class F USD	Share Class A EUR	Share Class A GBP	Share Class F EUR
Currency	USD	USD	USD	USD	EUR	GBP	EUR
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502114	IE000OOLH921	IE00086ISIM2	IE000DUXRKF4
Inception Date	28 Jun 2022	28 Jun 2022	28 Jun 2022	28 Jun 2022	22 Feb 2023	22 Feb 2023	15 Apr 2024
Management fee (p.a)	0.35%	1.25%	0.85%	1.75%	0.35%	0.35%	1.75%

Date	NAV						
Bloomberg Code	WOEMAUS ID	WOEMCUS ID	WOEMDUS ID	WOEMFUS ID	WOEMAEU ID	WOEMAGB ID	WOEMFEU
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502114	IE000OOLH921	IE00086ISIM2	IE000DUXRKF4
14 Dec 2023	117.04	115.59	116.15	114.67	-	105.40	
15 Dec 2023	117.77	116.31	116.87	115.38	-	106.56	
18 Dec 2023	117.26	115.79	116.36	114.86	-	106.58	
19 Dec 2023	117.33	115.86	116.43	114.93	-	105.84	
20 Dec 2023	116.34	114.88	115.44	113.95	-	105.53	
21 Dec 2023	116.45	114.98	115.55	114.05	-	105.74	
22 Dec 2023	115.76	114.30	114.87	113.38	-	104.61	
28 Dec 2023	118.06	116.56	117.14	115.60	-	106.24	
29 Dec 2023	118.51	116.99	117.58	116.03	-	106.82	
2 Jan 2024	117.34	115.83	116.42	114.88	-	106.81	
3 Jan 2024	115.96	114.46	115.04	113.51	-	105.50	
4 Jan 2024	116.20	114.70	115.29	113.75	-	105.15	
5 Jan 2024	116.09	114.58	115.17	113.63	-	104.61	
8 Jan 2024	115.78	114.27	114.86	113.32	-	104.34	
9 Jan 2024	115.41	113.90	114.49	112.95	-	104.39	
10 Jan 2024	115.19	113.68	114.27	112.73	-	103.92	
11 Jan 2024	115.86	114.34	114.93	113.39	-	104.73	
12 Jan 2024	116.01	114.49	115.08	113.53	-	104.46	
15 Jan 2024	115.83	114.30	114.90	113.34	-	104.54	
16 Jan 2024	113.94	112.44	113.02	111.49	-	103.47	
17 Jan 2024	111.65	110.17	110.75	109.24	-	101.35	
18 Jan 2024	112.67	111.18	111.76	110.24	-	102.17	
19 Jan 2024	114.19	112.67	113.26	111.72	-	103.48	
22 Jan 2024	113.75	112.23	112.82	111.27	-	102.77	
23 Jan 2024	113.96	112.44	113.03	111.48	-	103.38	
24 Jan 2024	115.42	113.87	114.47	112.90	-	103.98	
25 Jan 2024	115.90	114.35	114.95	113.37	-	104.86	
26 Jan 2024	116.09	114.52	115.13	113.54	-	104.86	
29 Jan 2024	116.62	115.04	115.66	114.05	-	105.70	
30 Jan 2024	115.99	114.42	115.03	113.43	-	105.22	
31 Jan 2024	115.39	113.82	114.43	112.84	-	104.12	
1 Feb 2024	115.94	114.37	114.98	113.38	-	105.04	
2 Feb 2024	116.62	115.03	115.65	114.03	-	105.87	
6 Feb 2024	118.10	116.48	117.11	115.46	-	107.90	
7 Feb 2024	119.00	117.37	118.01	116.34	-	108.26	
8 Feb 2024	118.83	117.19	117.83	116.16	-	108.32	
15 Feb 2024	119.62	117.95	118.60	116.91	-	109.21	
16 Feb 2024	120.23	118.56	119.21	117.51	-	109.77	
19 Feb 2024	120.08	118.40	119.06	117.35	-	109.62	
20 Feb 2024	120.01	118.33	118.99	117.27	-	108.92	
21 Feb 2024	120.38	118.69	119.35	117.63	-	109.67	
22 Feb 2024	121.64	119.93	120.60	118.86	-	110.74	
23 Feb 2024	122.03	120.31	120.99	119.23	-	110.60	
26 Feb 2024	122.08	120.34	121.02	119.26	-	110.59	
27 Feb 2024	122.22	120.48	121.17	119.40	-	110.73	
28 Feb 2024	121.20	119.47	120.15	118.40	-	110.07	
29 Feb 2024	121.62	119.88	120.56	118.80	-	110.48	
1 Mar 2024	122.29	120.54	121.23	119.45	-	111.05	
4 Mar 2024	122.81	121.04	121.73	119.94	100.00	111.13	
5 Mar 2024	121.52	119.77	120.46	118.68	98.66	109.67	
6 Mar 2024	121.77	120.01	120.70	118.92	98.54	109.78	
7 Mar 2024	122.24	120.47	121.17	119.37	98.72	109.83	
8 Mar 2024	122.94	121.16	121.86	120.05	99.01	109.67	
11 Mar 2024	122.63	120.85	121.55	119.74	99.06	110.04	
12 Mar 2024	123.42	121.62	122.33	120.50	99.78	110.93	
13 Mar 2024	123.04	121.25	121.95	120.13	99.24	110.48	
14 Mar 2024	122.90	121.11	121.81	119.99	99.64	110.78	
15 Mar 2024	121.79	120.01	120.71	118.90	98.74	109.86	
19 Mar 2024	120.93	119.15	119.85	118.04	98.30	109.32	
20 Mar 2024	121.52	119.72	120.43	118.61	98.82	109.86	
21 Mar 2024	123.71	121.88	122.60	120.74	100.54	112.22	
22 Mar 2024	122.71	120.89	121.61	119.77	100.15	111.89	
25 Mar 2024	122.33	120.51	121.23	119.38	99.64	111.17	
26 Mar 2024	123.12	121.28	122.01	120.14	100.36	112.03	
27 Mar 2024	122.86	121.02	121.75	119.89	100.22	111.78	
28 Mar 2024	123.26	121.42	122.15	120.28	100.75	112.13	
2 Apr 2024	124.45	122.58	123.32	121.41	102.04	113.79	
3 Apr 2024	124.05	122.18	122.92	121.02	101.18	112.96	
4 Apr 2024	124.68	122.80	123.54	121.63	101.27	113.09	
5 Apr 2024	124.30	122.41	123.16	121.25	101.42	113.23	
8 Apr 2024	124.69	122.79	123.54	121.62	101.41	113.29	
9 Apr 2024	125.33	123.42	124.18	122.24	101.89	113.62	
11 Apr 2024	125.30	123.38	124.14	122.20	103.31	115.00	
12 Apr 2024	123.59	121.70	122.45	120.53	102.62	114.21	
15 Apr 2024	122.59	120.71	121.46	119.54	101.83	113.15	100.00

Date	Share Class A USD	Share Class C USD	Share Class D USD	Share Class F USD	Share Class A EUR	Share Class A GBP	Share Class F EUR
Currency	USD	USD	USD	USD	EUR	GBP	EUR
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502I14	IE000OOLH921	IE00086ISIM2	IE000DUXRKF4
Inception Date	28 Jun 2022	28 Jun 2022	28 Jun 2022	28 Jun 2022	22 Feb 2023	22 Feb 2023	15 Apr 2024
Management fee (p.a)	0.35%	1.25%	0.85%	1.75%	0.35%	0.35%	1.75%

Date	NAV						
Bloomberg Code	WOEMAU5 ID	WOEMCUS ID	WOEMDUS ID	WOEMFUS ID	WOEMAEU ID	WOEMAGB ID	WOEMFEU
ISIN	IE000KV8U9F2	IE000DDQNQO2	IE00007NLGN5	IE000T502I14	IE000OOLH921	IE00086ISIM2	IE000DUXRKF4
16 Apr 2024	120.53	118.67	119.41	117.52	100.07	111.31	98.27
17 Apr 2024	120.96	119.09	119.83	117.94	100.38	111.63	98.57
18 Apr 2024	121.42	119.54	120.29	118.38	100.58	112.11	98.76
19 Apr 2024	119.75	117.90	118.63	116.75	99.07	110.67	97.27
22 Apr 2024	120.41	118.54	119.28	117.38	99.85	112.21	98.03
23 Apr 2024	121.89	119.99	120.74	118.82	100.57	112.65	98.73
24 Apr 2024	123.79	121.86	122.62	120.67	102.23	114.41	100.36
25 Apr 2024	123.38	121.45	122.22	120.26	101.66	113.51	99.79
26 Apr 2024	125.08	123.12	123.90	121.91	103.38	115.34	101.48
29 Apr 2024	126.09	124.10	124.89	122.88	103.89	115.46	101.97
30 Apr 2024	125.34	123.36	124.15	122.14	103.47	115.02	101.55
2 May 2024	125.86	123.87	124.66	122.65	103.94	115.84	102.01
3 May 2024	127.11	125.10	125.90	123.86	104.20	116.41	102.26
7 May 2024	128.00	125.96	126.77	124.71	104.83	117.18	102.86
8 May 2024	127.48	125.45	126.26	124.20	104.68	117.25	102.71
9 May 2024	127.34	125.30	126.11	124.05	104.30	116.94	102.33
10 May 2024	128.06	126.01	126.82	124.75	105.01	117.65	103.03
13 May 2024	128.52	126.46	127.28	125.19	105.01	117.56	103.01
14 May 2024	129.23	127.15	127.98	125.87	105.37	117.96	103.37
15 May 2024	130.36	128.26	129.10	126.97	105.99	118.43	103.97
16 May 2024	131.52	129.40	130.25	128.10	106.80	119.30	104.76
17 May 2024	131.90	129.77	130.62	128.46	107.05	119.36	105.00
20 May 2024	132.34	130.19	131.05	128.88	107.52	119.67	105.45
21 May 2024	131.48	129.34	130.19	128.03	106.87	118.76	104.80
23 May 2024	131.17	129.03	129.88	127.72	106.94	118.58	104.87
24 May 2024	130.20	128.08	128.93	126.77	105.97	117.46	103.91
27 May 2024	130.91	128.76	129.62	127.44	106.42	117.73	104.34
28 May 2024	130.57	128.43	129.28	127.11	105.99	117.43	103.91
29 May 2024	129.03	126.91	127.76	125.61	105.32	116.62	103.26
30 May 2024	128.04	125.93	126.77	124.64	104.25	115.50	102.20
31 May 2024	127.32	125.22	126.06	123.93	103.52	114.91	101.49
4 Jun 2024	126.75	124.64	125.48	123.36	102.83	113.96	100.79
5 Jun 2024	128.72	126.58	127.44	125.28	104.56	115.94	102.49
6 Jun 2024	130.27	128.10	128.97	126.78	105.71	117.20	103.60
7 Jun 2024	130.36	128.18	129.05	126.85	106.42	117.75	104.30