

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

White Oak Capital Partners Pte. Ltd

3 Church Street

#22-04 Samsung Hub

Singapore 049483

Email: contact.sg@whiteoakindia.com

Office: +65 6977 7475

Website: <http://whiteoakcapitalpartners.com>

Date	Share Class A USD	Share Class C USD	Share Class D USD	Share Class F USD
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
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

Date	Share Class A USD	Share Class C USD	Share Class D USD	Share Class F USD
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
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
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

Date	Share Class A USD	Share Class C USD	Share Class D USD	Share Class F USD
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
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
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