

Ashoka WhiteOak Emerging Markets Equity Ex India 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 excluding India.

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 B USD	Share Class E USD	Share Class F USD	Class H Shares USD
Currency	USD	USD	USD	USD	USD
ISIN	IE000QX7EHP1	IE00046YLO55	IE000YFNG2Z3	IE000GQFY432	IE000LZPNAC9
Inception Date	21 Dec 2022	21 Dec 2022	21 Dec 2022	21 Dec 2022	21 Dec 2022
Management fee (p.a)	0.65%	0.75%	0.85%	1.75%	2.00%

Date	NAV				
	AWOEXIA ID	AWOEXIB ID	AWOEXIE ID	AWOEXIF ID	AWOEXIH ID
<i>Bloomberg Code</i>	<i>AWOEXIA ID</i>	<i>AWOEXIB ID</i>	<i>AWOEXIE ID</i>	<i>AWOEXIF ID</i>	<i>AWOEXIH ID</i>
<i>ISIN</i>	<i>IE000QX7EHP1</i>	<i>IE00046YLO55</i>	<i>IE000YFNG2Z3</i>	<i>IE000GQFY432</i>	<i>IE000LZPNAC9</i>
21 Dec 2022	100.00	100.00	100.00	100.00	100.00
22 Dec 2022	99.19	99.19	99.19	99.19	99.19
23 Dec 2022	98.61	98.61	98.61	98.61	98.61
29 Dec 2022	99.03	99.03	99.02	99.01	99.00
30 Dec 2022	98.47	98.47	98.46	98.45	98.44
3 Jan 2023	99.35	99.34	99.33	99.31	99.30
4 Jan 2023	101.45	101.44	101.43	101.41	101.40
5 Jan 2023	101.86	101.85	101.83	101.81	101.80
6 Jan 2023	102.90	102.90	102.87	102.85	102.84
9 Jan 2023	105.78	105.78	105.75	105.72	105.71
10 Jan 2023	105.73	105.72	105.69	105.67	105.65
11 Jan 2023	106.33	106.33	106.30	106.27	106.25
12 Jan 2023	106.82	106.81	106.78	106.75	106.73
13 Jan 2023	108.20	108.19	108.16	108.13	108.11
16 Jan 2023	108.37	108.37	108.33	108.29	108.27
17 Jan 2023	107.98	107.97	107.93	107.89	107.87
18 Jan 2023	108.35	108.35	108.30	108.26	108.24
19 Jan 2023	107.44	107.43	107.39	107.34	107.32
20 Jan 2023	108.50	108.49	108.45	108.41	108.38
30 Jan 2023	110.97	110.96	110.90	110.84	110.81
31 Jan 2023	109.93	109.91	109.85	109.79	109.76
1 Feb 2023	111.29	111.28	111.21	111.15	111.12
2 Feb 2023	112.64	112.62	112.56	112.49	112.46
3 Feb 2023	111.93	111.92	111.85	111.79	111.75
7 Feb 2023	109.09	109.08	109.01	108.94	108.90
8 Feb 2023	109.37	109.36	109.28	109.21	109.17
9 Feb 2023	109.84	109.83	109.75	109.68	109.64
10 Feb 2023	108.38	108.37	108.29	108.22	108.18
13 Feb 2023	108.80	108.79	108.71	108.63	108.59
14 Feb 2023	109.13	109.12	109.03	108.95	108.91
15 Feb 2023	108.22	108.20	108.12	108.03	107.99
16 Feb 2023	108.52	108.50	108.42	108.33	108.29
17 Feb 2023	107.20	107.19	107.10	107.02	106.97

Date	Share Class A USD	Share Class B USD	Share Class E USD	Share Class F USD	Class H Shares USD
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ISIN	IE000QX7EHP1	IE00046YLO55	IE000YFNG2Z3	IE000GQFY432	IE000LZPNAC9
20 Feb 2023	107.46	107.44	107.35	107.26	107.22
21 Feb 2023	105.88	105.86	105.77	105.68	105.63
22 Feb 2023	104.76	104.74	104.65	104.56	104.52
23 Feb 2023	105.28	105.26	105.17	105.08	105.03
24 Feb 2023	103.15	103.13	103.04	102.95	102.91
27 Feb 2023	103.57	103.55	103.45	103.36	103.31
28 Feb 2023	103.69	103.67	103.57	103.47	103.43
1 Mar 2023	105.27	105.25	105.15	105.05	105.00
2 Mar 2023	104.93	104.90	104.80	104.70	104.65
3 Mar 2023	105.48	105.46	105.35	105.25	105.20
6 Mar 2023	106.04	106.02	105.91	105.80	105.75
7 Mar 2023	105.14	105.12	105.01	104.90	104.84
8 Mar 2023	104.27	104.25	104.14	104.02	103.97
9 Mar 2023	103.45	103.43	103.32	103.21	103.16
10 Mar 2023	102.06	102.04	101.93	101.82	101.77
13 Mar 2023	102.52	102.49	102.38	102.26	102.21
14 Mar 2023	102.28	102.26	102.14	102.03	101.97
15 Mar 2023	101.10	101.08	100.96	100.85	100.79
16 Mar 2023	101.55	101.53	101.41	101.29	101.23
20 Mar 2023	101.75	101.73	101.60	101.48	101.42
21 Mar 2023	102.97	102.94	102.82	102.69	102.63
22 Mar 2023	104.07	104.05	103.92	103.79	103.73
23 Mar 2023	106.10	106.08	105.94	105.81	105.75
24 Mar 2023	105.59	105.56	105.43	105.29	105.23
27 Mar 2023	104.73	104.70	104.57	104.43	104.36
28 Mar 2023	105.52	105.49	105.35	105.21	105.14
29 Mar 2023	106.39	106.36	106.22	106.07	106.00
30 Mar 2023	107.44	107.41	107.27	107.12	107.05
31 Mar 2023	108.01	107.98	107.84	107.69	107.62
3 Apr 2023	107.58	107.55	107.40	107.25	107.18
4 Apr 2023	107.72	107.69	107.53	107.38	107.30
5 Apr 2023	106.92	106.89	106.74	106.58	106.51
6 Apr 2023	106.06	106.03	105.88	105.72	105.65
11 Apr 2023	107.09	107.06	106.90	106.74	106.66
12 Apr 2023	106.57	106.54	106.38	106.21	106.13
13 Apr 2023	107.70	107.67	107.50	107.33	107.25
14 Apr 2023	108.19	108.15	107.98	107.81	107.73
17 Apr 2023	107.90	107.86	107.69	107.52	107.43
18 Apr 2023	108.01	107.98	107.80	107.63	107.54
19 Apr 2023	107.13	107.09	106.92	106.74	106.66
20 Apr 2023	107.06	107.02	106.85	106.67	106.59
21 Apr 2023	106.32	106.29	106.11	105.94	105.85
24 Apr 2023	105.93	105.89	105.71	105.53	105.44
25 Apr 2023	104.22	104.18	104.00	103.82	103.74
26 Apr 2023	104.38	104.34	104.16	103.98	103.89
27 Apr 2023	105.33	105.29	105.11	104.93	104.84
28 Apr 2023	105.96	105.93	105.74	105.56	105.47
2 May 2023	105.45	105.41	105.22	105.03	104.94
3 May 2023	105.45	105.41	105.22	105.03	104.94
4 May 2023	105.22	105.19	104.99	104.80	104.71
5 May 2023	105.53	105.49	105.30	105.10	105.01
8 May 2023	106.03	105.99	105.79	105.59	105.49
9 May 2023	104.97	104.93	104.73	104.54	104.44
10 May 2023	105.11	105.07	104.87	104.67	104.57

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11 May 2023	105.10	105.06	104.86	104.66	104.56
12 May 2023	104.65	104.61	104.40	104.20	104.10
15 May 2023	105.51	105.46	105.25	105.05	104.94
16 May 2023	105.72	105.67	105.46	105.25	105.15
17 May 2023	105.68	105.64	105.43	105.21	105.11
18 May 2023	105.98	105.94	105.72	105.51	105.40
19 May 2023	106.48	106.43	106.22	106.00	105.89
22 May 2023	107.24	107.20	106.98	106.76	106.64
23 May 2023	105.76	105.72	105.50	105.28	105.17
24 May 2023	104.50	104.46	104.24	104.02	103.91
25 May 2023	104.40	104.35	104.13	103.91	103.80
26 May 2023	106.04	105.99	105.77	105.54	105.43
29 May 2023	105.90	105.86	105.63	105.40	105.29
30 May 2023	105.60	105.56	105.33	105.10	104.98
31 May 2023	103.91	103.87	103.64	103.41	103.30
1 Jun 2023	104.70	104.65	104.42	104.19	104.07
6 Jun 2023	106.53	106.48	106.24	106.00	105.88
7 Jun 2023	106.81	106.76	106.51	106.27	106.15
8 Jun 2023	106.89	106.84	106.59	106.35	106.22
9 Jun 2023	107.71	107.66	107.41	107.16	107.04
12 Jun 2023	108.64	108.59	108.34	108.08	107.95
13 Jun 2023	110.22	110.17	109.91	109.64	109.52
14 Jun 2023	110.55	110.50	110.24	109.97	109.84
15 Jun 2023	111.67	111.62	111.35	111.09	110.95
16 Jun 2023	112.26	112.21	111.94	111.67	111.53
19 Jun 2023	111.39	111.34	111.06	110.79	110.66
20 Jun 2023	110.14	110.09	109.81	109.54	109.41
21 Jun 2023	109.10	109.05	108.78	108.51	108.37
22 Jun 2023	108.91	108.85	108.58	108.31	108.17
23 Jun 2023	107.82	107.76	107.49	107.22	107.09
26 Jun 2023	107.47	107.42	107.14	106.87	106.73
27 Jun 2023	108.63	108.57	108.29	108.01	107.87
28 Jun 2023	108.80	108.75	108.46	108.19	108.05
30 Jun 2023	108.92	108.87	108.58	108.30	108.16
3 Jul 2023	110.09	110.03	109.74	109.45	109.30
4 Jul 2023	110.49	110.43	110.13	109.84	109.70
5 Jul 2023	109.27	109.22	108.92	108.63	108.49
6 Jul 2023	106.58	106.52	106.24	105.95	105.81
7 Jul 2023	106.66	106.60	106.31	106.02	105.88
10 Jul 2023	107.11	107.06	106.76	106.47	106.32
11 Jul 2023	108.65	108.59	108.29	107.99	107.84
12 Jul 2023	110.63	110.57	110.26	109.96	109.81
13 Jul 2023	112.86	112.79	112.48	112.17	112.01
14 Jul 2023	113.72	113.65	113.34	113.02	112.86
17 Jul 2023	112.73	112.66	112.34	112.02	111.86
18 Jul 2023	112.12	112.06	111.74	111.42	111.26
19 Jul 2023	111.38	111.31	110.99	110.68	110.52
20 Jul 2023	110.33	110.26	109.95	109.63	109.47
21 Jul 2023	110.07	110.01	109.69	109.38	109.22
24 Jul 2023	109.52	109.46	109.13	108.81	108.66
25 Jul 2023	110.78	110.71	110.39	110.06	109.90
26 Jul 2023	110.42	110.36	110.03	109.70	109.54
27 Jul 2023	111.77	111.70	111.37	111.04	110.87
28 Jul 2023	113.14	113.07	112.73	112.39	112.23

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31 Jul 2023	113.29	113.23	112.88	112.54	112.37
1 Aug 2023	112.80	112.74	112.39	112.05	111.88
2 Aug 2023	110.07	110.00	109.67	109.33	109.17
3 Aug 2023	110.04	109.98	109.64	109.30	109.13
4 Aug 2023	110.40	110.33	109.99	109.65	109.48
8 Aug 2023	108.37	108.30	107.96	107.62	107.46
10 Aug 2023	109.68	109.61	109.26	108.92	108.75
11 Aug 2023	108.00	107.93	107.58	107.24	107.07
14 Aug 2023	106.90	106.83	106.49	106.14	105.97
15 Aug 2023	106.35	106.28	105.93	105.59	105.42
16 Aug 2023	105.74	105.67	105.33	104.99	104.82
17 Aug 2023	105.13	105.06	104.72	104.38	104.21
18 Aug 2023	104.18	104.11	103.77	103.43	103.26
21 Aug 2023	103.92	103.85	103.51	103.16	102.99
22 Aug 2023	104.63	104.56	104.21	103.86	103.69
23 Aug 2023	105.18	105.11	104.75	104.40	104.23
24 Aug 2023	105.81	105.74	105.38	105.03	104.86
25 Aug 2023	104.36	104.29	103.94	103.58	103.41
28 Aug 2023	105.37	105.30	104.94	104.58	104.40
29 Aug 2023	106.85	106.77	106.41	106.04	105.86
30 Aug 2023	107.03	106.95	106.58	106.22	106.04
31 Aug 2023	105.95	105.87	105.51	105.14	104.96
4 Sep 2023	106.89	106.82	106.44	106.07	105.89
5 Sep 2023	105.82	105.75	105.38	105.01	104.82
6 Sep 2023	105.05	104.97	104.60	104.23	104.05
7 Sep 2023	103.88	103.81	103.44	103.07	102.89
8 Sep 2023	103.69	103.62	103.25	102.88	102.70
11 Sep 2023	104.14	104.07	103.69	103.32	103.13
12 Sep 2023	104.16	104.09	103.71	103.34	103.15
13 Sep 2023	104.02	103.95	103.57	103.19	103.01
14 Sep 2023	104.87	104.80	104.41	104.03	103.84
15 Sep 2023	105.12	105.04	104.66	104.27	104.08
18 Sep 2023	103.97	103.89	103.51	103.13	102.94
19 Sep 2023	103.48	103.40	103.02	102.64	102.45
20 Sep 2023	103.38	103.30	102.92	102.53	102.34
21 Sep 2023	101.20	101.13	100.75	100.37	100.19
22 Sep 2023	102.46	102.38	101.99	101.61	101.42
25 Sep 2023	101.62	101.54	101.16	100.77	100.58
26 Sep 2023	100.00	99.92	99.54	99.16	98.97
27 Sep 2023	99.85	99.77	99.39	99.01	98.82
28 Sep 2023	100.00	99.92	99.54	99.16	98.97
29 Sep 2023	100.92	100.84	100.45	100.06	99.87
2 Oct 2023	100.64	100.56	100.17	99.78	99.58
3 Oct 2023	99.32	99.24	98.86	98.47	98.28
4 Oct 2023	99.11	99.03	98.64	98.26	98.06
5 Oct 2023	99.15	99.07	98.68	98.29	98.10
6 Oct 2023	100.06	99.98	99.59	99.19	99.00
9 Oct 2023	99.52	99.44	99.04	98.65	98.45
10 Oct 2023	101.12	101.04	100.64	100.23	100.03
11 Oct 2023	101.76	101.68	101.27	100.87	100.66
12 Oct 2023	101.71	101.63	101.22	100.81	100.61
13 Oct 2023	100.09	100.01	99.60	99.20	99.00
16 Oct 2023	99.83	99.75	99.34	98.94	98.74
17 Oct 2023	100.23	100.15	99.74	99.33	99.13

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18 Oct 2023	98.87	98.79	98.39	97.98	97.78
19 Oct 2023	97.78	97.70	97.30	96.90	96.70
20 Oct 2023	96.92	96.84	96.44	96.04	95.84
23 Oct 2023	96.99	96.91	96.51	96.10	95.90
24 Oct 2023	97.74	97.66	97.25	96.84	96.64
25 Oct 2023	97.57	97.49	97.08	96.67	96.47
26 Oct 2023	96.81	96.73	96.32	95.91	95.71
27 Oct 2023	97.56	97.48	97.07	96.66	96.45
31 Oct 2023	97.45	97.36	96.95	96.53	96.32
1 Nov 2023	97.49	97.40	96.98	96.57	96.36
2 Nov 2023	99.70	99.61	99.18	98.75	98.54
3 Nov 2023	102.06	101.97	101.53	101.09	100.87
6 Nov 2023	103.59	103.50	103.05	102.60	102.38
7 Nov 2023	103.00	102.91	102.45	102.01	101.78
8 Nov 2023	102.89	102.79	102.34	101.89	101.67
9 Nov 2023	102.94	102.85	102.39	101.94	101.72
10 Nov 2023	102.23	102.14	101.68	101.23	101.01
14 Nov 2023	104.47	104.37	103.90	103.44	103.21
15 Nov 2023	107.03	106.93	106.45	105.97	105.73
16 Nov 2023	106.35	106.26	105.78	105.30	105.07
17 Nov 2023	106.23	106.13	105.65	105.17	104.94
20 Nov 2023	107.39	107.29	106.80	106.31	106.07
21 Nov 2023	107.30	107.20	106.71	106.22	105.98
22 Nov 2023	106.97	106.87	106.38	105.89	105.65
23 Nov 2023	107.44	107.34	106.84	106.35	106.11
24 Nov 2023	106.75	106.65	106.16	105.67	105.43
27 Nov 2023	106.43	106.33	105.84	105.34	105.10
28 Nov 2023	106.83	106.73	106.23	105.74	105.49
29 Nov 2023	106.83	106.73	106.23	105.73	105.48
30 Nov 2023	106.68	106.57	106.07	105.58	105.33
1 Dec 2023	106.39	106.29	105.79	105.29	105.05
4 Dec 2023	105.85	105.75	105.25	104.75	104.50
5 Dec 2023	104.69	104.59	104.09	103.60	103.35
6 Dec 2023	105.11	105.01	104.50	104.01	103.76
7 Dec 2023	104.60	104.50	104.00	103.50	103.26
8 Dec 2023	105.47	105.37	104.86	104.36	104.11
11 Dec 2023	105.84	105.74	105.23	104.72	104.46
12 Dec 2023	106.48	106.38	105.86	105.35	105.09
13 Dec 2023	106.77	106.67	106.15	105.63	105.37
14 Dec 2023	109.20	109.10	108.56	108.03	107.77
15 Dec 2023	109.69	109.59	109.05	108.51	108.25
18 Dec 2023	108.77	108.66	108.12	107.59	107.32
19 Dec 2023	109.33	109.22	108.68	108.14	107.87
20 Dec 2023	109.19	109.08	108.54	108.00	107.73
21 Dec 2023	109.52	109.41	108.86	108.32	108.05
22 Dec 2023	108.04	107.93	107.39	106.86	106.59
28 Dec 2023	111.00	110.89	110.33	109.77	109.49
29 Dec 2023	111.16	111.05	110.48	109.92	109.64
2 Jan 2024	109.49	109.38	108.81	108.25	107.98
3 Jan 2024	107.37	107.26	106.71	106.16	105.88
4 Jan 2024	107.26	107.15	106.59	106.04	105.77
5 Jan 2024	106.98	106.86	106.31	105.76	105.49
8 Jan 2024	107.08	106.97	106.41	105.85	105.58
9 Jan 2024	106.29	106.18	105.63	105.07	104.80

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Bloomberg Code	AWOEXIA ID	AWOEXIB ID	AWOEXIE ID	AWOEXIF ID	AWOEXIH ID
ISIN	IE000QX7EHP1	IE00046YLO55	IE000YFNG2Z3	IE000GQFY432	IE000LZPNAC9
10 Jan 2024	106.06	105.94	105.39	104.83	104.56
11 Jan 2024	106.66	106.55	105.98	105.43	105.15
12 Jan 2024	106.65	106.54	105.98	105.42	105.14
15 Jan 2024	106.49	106.38	105.81	105.25	104.97
16 Jan 2024	104.31	104.20	103.64	103.09	102.81
17 Jan 2024	101.96	101.86	101.31	100.77	100.50
18 Jan 2024	103.39	103.27	102.72	102.17	101.90
19 Jan 2024	104.72	104.61	104.04	103.48	103.21
22 Jan 2024	104.32	104.20	103.64	103.08	102.80
23 Jan 2024	105.15	105.03	104.46	103.90	103.61
24 Jan 2024	106.60	106.49	105.91	105.33	105.04
25 Jan 2024	107.24	107.12	106.54	105.96	105.67
26 Jan 2024	108.01	107.90	107.31	106.72	106.43
29 Jan 2024	108.30	108.18	107.58	106.99	106.70
30 Jan 2024	107.91	107.79	107.19	106.60	106.31
31 Jan 2024	106.87	106.75	106.16	105.58	105.28
1 Feb 2024	107.68	107.56	106.96	106.37	106.07
2 Feb 2024	108.27	108.15	107.55	106.95	106.65
6 Feb 2024	109.65	109.53	108.91	108.30	107.99
7 Feb 2024	110.30	110.17	109.55	108.93	108.63
8 Feb 2024	110.13	110.00	109.38	108.76	108.46
15 Feb 2024	111.79	111.66	111.02	110.38	110.07
16 Feb 2024	112.09	111.96	111.32	110.68	110.36
19 Feb 2024	111.98	111.85	111.20	110.56	110.24
20 Feb 2024	112.02	111.89	111.24	110.60	110.28
21 Feb 2024	112.10	111.97	111.32	110.67	110.35
22 Feb 2024	113.67	113.54	112.88	112.22	111.89
23 Feb 2024	113.88	113.75	113.08	112.42	112.09
26 Feb 2024	113.79	113.66	112.99	112.32	111.99
27 Feb 2024	113.80	113.67	113.00	112.33	112.00
28 Feb 2024	113.20	113.07	112.40	111.73	111.40
29 Feb 2024	113.44	113.31	112.64	111.97	111.64
1 Mar 2024	114.04	113.90	113.22	112.55	112.22
4 Mar 2024	114.82	114.68	113.99	113.31	112.97
5 Mar 2024	113.80	113.66	112.98	112.30	111.96
6 Mar 2024	114.75	114.61	113.92	113.24	112.90
7 Mar 2024	115.31	115.17	114.47	113.78	113.44
8 Mar 2024	116.03	115.89	115.19	114.50	114.15
11 Mar 2024	115.84	115.70	114.99	114.29	113.95
12 Mar 2024	117.35	117.21	116.49	115.78	115.43
13 Mar 2024	117.67	117.53	116.81	116.09	115.74
14 Mar 2024	117.14	116.99	116.28	115.57	115.21
15 Mar 2024	115.70	115.55	114.84	114.14	113.79
19 Mar 2024	115.03	114.89	114.18	113.47	113.12
20 Mar 2024	115.41	115.26	114.55	113.84	113.49
21 Mar 2024	117.12	116.97	116.24	115.52	115.16
22 Mar 2024	115.87	115.73	115.01	114.29	113.93
25 Mar 2024	115.47	115.32	114.60	113.88	113.52
26 Mar 2024	116.05	115.91	115.18	114.45	114.10
27 Mar 2024	116.11	115.96	115.23	114.51	114.15
28 Mar 2024	116.15	116.00	115.27	114.54	114.18
2 Apr 2024	116.66	116.51	115.77	115.03	114.66
3 Apr 2024	116.24	116.09	115.35	114.61	114.24
4 Apr 2024	116.70	116.55	115.81	115.06	114.70

Date	Share Class A USD	Share Class B USD	Share Class E USD	Share Class F USD	Class H Shares USD
Currency	USD	USD	USD	USD	USD
ISIN	IE000QX7EHP1	IE00046YLO55	IE000YFNG2Z3	IE000GQFY432	IE000LZPNAC9
Inception Date	21 Dec 2022	21 Dec 2022	21 Dec 2022	21 Dec 2022	21 Dec 2022
Management fee (p.a)	0.65%	0.75%	0.85%	1.75%	2.00%

Date	NAV				
Bloomberg Code	AWOEXIA ID	AWOEXIB ID	AWOEXIE ID	AWOEXIF ID	AWOEXIH ID
ISIN	IE000QX7EHP1	IE00046YLO55	IE000YFNG2Z3	IE000GQFY432	IE000LZPNAC9
5 Apr 2024	116.07	115.92	115.17	114.44	114.07
8 Apr 2024	116.49	116.34	115.59	114.84	114.47
9 Apr 2024	117.10	116.95	116.19	115.44	115.06
11 Apr 2024	116.36	116.21	115.45	114.70	114.33
12 Apr 2024	114.76	114.61	113.86	113.12	112.76
15 Apr 2024	113.97	113.82	113.07	112.33	111.96
16 Apr 2024	111.58	111.43	110.70	109.97	109.61
17 Apr 2024	112.13	111.98	111.24	110.51	110.15
18 Apr 2024	112.45	112.31	111.56	110.83	110.46
19 Apr 2024	110.28	110.13	109.40	108.68	108.32
22 Apr 2024	110.74	110.59	109.86	109.13	108.77
23 Apr 2024	112.43	112.28	111.53	110.79	110.42
24 Apr 2024	114.29	114.13	113.37	112.61	112.24
25 Apr 2024	113.02	112.87	112.11	111.36	110.99
26 Apr 2024	114.89	114.74	113.97	113.20	112.83
29 Apr 2024	115.61	115.46	114.68	113.90	113.52
30 Apr 2024	114.50	114.35	113.57	112.81	112.43
2 May 2024	114.83	114.67	113.90	113.12	112.74
3 May 2024	116.47	116.31	115.52	114.73	114.34
7 May 2024	117.92	117.76	116.95	116.15	115.75
8 May 2024	117.28	117.12	116.31	115.51	115.12
9 May 2024	117.23	117.07	116.26	115.46	115.07
10 May 2024	117.66	117.50	116.69	115.89	115.49
13 May 2024	118.33	118.17	117.35	116.53	116.13
14 May 2024	119.02	118.85	118.03	117.21	116.80
15 May 2024	120.20	120.03	119.20	118.37	117.96
16 May 2024	121.10	120.93	120.09	119.25	118.84
17 May 2024	121.25	121.08	120.23	119.39	118.97
20 May 2024	121.55	121.38	120.52	119.68	119.26
21 May 2024	120.66	120.49	119.64	118.80	118.38
23 May 2024	120.25	120.07	119.22	118.38	117.97
24 May 2024	119.45	119.28	118.43	117.59	117.18
27 May 2024	120.18	120.01	119.15	118.30	117.88
28 May 2024	120.21	120.04	119.18	118.33	117.91
29 May 2024	118.58	118.38	117.53	116.69	116.27
30 May 2024	117.75	117.55	116.71	115.87	115.46
31 May 2024	116.97	116.77	115.93	115.10	114.69
4 Jun 2024	116.90	116.70	115.85	115.02	114.60
5 Jun 2024	118.07	117.87	117.02	116.17	115.75
6 Jun 2024	119.24	119.04	118.18	117.32	116.89
7 Jun 2024	118.16	117.96	117.10	116.25	115.83
10 Jun 2024	117.61	117.41	116.55	115.70	115.28
11 Jun 2024	116.94	116.74	115.89	115.04	114.62
12 Jun 2024	117.67	117.47	116.61	115.75	115.33
13 Jun 2024	117.99	117.78	116.92	116.06	115.63
14 Jun 2024	117.15	116.95	116.09	115.23	114.81
18 Jun 2024	117.76	117.56	116.69	115.82	115.39
19 Jun 2024	119.12	118.91	118.03	117.15	116.72
20 Jun 2024	119.10	118.89	118.01	117.13	116.69
21 Jun 2024	118.05	117.84	116.96	116.09	115.66
24 Jun 2024	117.93	117.72	116.84	115.96	115.53
25 Jun 2024	117.84	117.63	116.75	115.87	115.43
26 Jun 2024	118.23	118.02	117.13	116.25	115.81
27 Jun 2024	117.72	117.52	116.63	115.75	115.32

Date	Share Class A USD	Share Class B USD	Share Class E USD	Share Class F USD	Class H Shares USD
Currency	USD	USD	USD	USD	USD
ISIN	IE000QX7EHP1	IE00046YLO55	IE000YFNG2Z3	IE000GQFY432	IE000LZPNAC9
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Date	NAV					
	Bloomberg Code	AWOEXIA ID	AWOEXIB ID	AWOEXIE ID	AWOEXIF ID	AWOEXIH ID
	ISIN	IE000QX7EHP1	IE00046YLO55	IE000YFNG2Z3	IE000GQFY432	IE000LZPNAC9
28 Jun 2024		117.77	117.56	116.67	115.79	115.35
1 Jul 2024		117.65	117.44	116.55	115.67	115.23
2 Jul 2024		117.19	116.99	116.09	115.21	114.77
3 Jul 2024		118.79	118.58	117.67	116.78	116.33
4 Jul 2024		119.81	119.59	118.68	117.77	117.32
5 Jul 2024		119.60	119.38	118.47	117.56	117.11