

**Ashoka WhiteOak India Leaders Fund (previously known as 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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|                             | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ISIN</b>                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| <b>Bloomberg Ticker</b>     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| <b>Currency</b>             | USD               | GBP               | USD               | USD               |
| <b>Inception Date</b>       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| <b>Management fee (p.a)</b> | 0.50%             | 0.50%             | 0.95%             | 1.75%             |

|             |        |   |        |        |
|-------------|--------|---|--------|--------|
| 29 Jul 2021 | 100.00 | - | 100.00 | 100.00 |
| 30 Jul 2021 | 99.97  | - | 99.97  | 99.97  |
| 03 Aug 2021 | 102.39 | - | 102.39 | 102.38 |
| 04 Aug 2021 | 102.99 | - | 102.98 | 102.96 |
| 05 Aug 2021 | 102.89 | - | 102.89 | 102.87 |
| 06 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 |
| 01 Sep 2021 | 108.53 | - | 108.49 | 108.41 |
| 02 Sep 2021 | 108.89 | - | 108.85 | 108.76 |
| 03 Sep 2021 | 109.00 | - | 108.95 | 108.87 |
| 06 Sep 2021 | 109.34 | - | 109.29 | 109.20 |
| 07 Sep 2021 | 108.90 | - | 108.85 | 108.75 |
| 08 Sep 2021 | 108.88 | - | 108.82 | 108.72 |
| 09 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 |
| 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 |
| 01 Oct 2021 | 107.24 | - | 107.16 | 107.01 |
| 04 Oct 2021 | 108.04 | - | 107.95 | 107.79 |
| 05 Oct 2021 | 108.11 | - | 108.02 | 107.86 |
| 06 Oct 2021 | 106.76 | - | 106.67 | 106.51 |
| 07 Oct 2021 | 108.27 | - | 108.18 | 108.02 |
| 08 Oct 2021 | 109.08 | - | 108.98 | 108.81 |

|                             | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ISIN</b>                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| <b>Bloomberg Ticker</b>     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| <b>Currency</b>             | USD               | GBP               | USD               | USD               |
| <b>Inception Date</b>       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| <b>Management fee (p.a)</b> | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 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            |
| 01 Nov 2021                 | 109.14            | -                 | 109.08            | 108.85            |
| 02 Nov 2021                 | 109.92            | -                 | 109.86            | 109.62            |
| 03 Nov 2021                 | 109.76            | -                 | 109.70            | 109.47            |
| 08 Nov 2021                 | 111.89            | -                 | 111.82            | 111.57            |
| 09 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            |
| 01 Dec 2021                 | 112.44            | -                 | 112.34            | 112.03            |
| 02 Dec 2021                 | 112.83            | -                 | 112.73            | 112.42            |
| 03 Dec 2021                 | 111.62            | -                 | 111.51            | 111.20            |
| 06 Dec 2021                 | 110.02            | -                 | 109.91            | 109.60            |
| 07 Dec 2021                 | 110.98            | -                 | 110.88            | 110.56            |
| 08 Dec 2021                 | 112.35            | -                 | 112.24            | 111.92            |
| 09 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            |
| 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            |
| 04 Jan 2022                 | 115.78            | -                 | 115.63            | 115.22            |
| 05 Jan 2022                 | 116.14            | -                 | 115.98            | 115.58            |
| 06 Jan 2022                 | 115.06            | -                 | 114.90            | 114.50            |
| 07 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            |

|                             | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ISIN</b>                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| <b>Bloomberg Ticker</b>     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| <b>Currency</b>             | USD               | GBP               | USD               | USD               |
| <b>Inception Date</b>       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| <b>Management fee (p.a)</b> | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 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            |
| 03 Feb 2022                 | 108.63            | -                 | 108.44            | 107.99            |
| 04 Feb 2022                 | 108.71            | -                 | 108.52            | 108.07            |
| 07 Feb 2022                 | 107.25            | -                 | 107.06            | 106.61            |
| 08 Feb 2022                 | 106.86            | -                 | 106.67            | 106.22            |
| 09 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            |
| 02 Mar 2022                 | 101.14            | -                 | 100.94            | 100.46            |
| 03 Mar 2022                 | 100.33            | -                 | 100.13            | 99.65             |
| 04 Mar 2022                 | 97.91             | -                 | 97.71             | 97.25             |
| 07 Mar 2022                 | 95.03             | -                 | 94.83             | 94.37             |
| 08 Mar 2022                 | 95.35             | -                 | 95.15             | 94.68             |
| 09 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             |
| 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            |
| 01 Apr 2022                 | 105.02            | -                 | 104.77            | 104.20            |
| 04 Apr 2022                 | 107.28            | -                 | 107.02            | 106.44            |
| 05 Apr 2022                 | 107.88            | -                 | 107.62            | 107.03            |
| 06 Apr 2022                 | 106.45            | -                 | 106.19            | 105.61            |
| 07 Apr 2022                 | 105.50            | -                 | 105.24            | 104.66            |
| 08 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            |
| 04 May 2022                 | 97.95             | -                 | 97.68             | 97.08             |
| 05 May 2022                 | 97.93             | -                 | 97.65             | 97.06             |
| 06 May 2022                 | 94.85             | -                 | 94.58             | 94.00             |
| 09 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             |

|                             | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ISIN</b>                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| <b>Bloomberg Ticker</b>     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| <b>Currency</b>             | USD               | GBP               | USD               | USD               |
| <b>Inception Date</b>       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| <b>Management fee (p.a)</b> | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 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             |
| 01 Jun 2022                 | 94.05             | -                 | 93.75             | 93.12             |
| 02 Jun 2022                 | 94.45             | -                 | 94.15             | 93.52             |
| 03 Jun 2022                 | 93.37             | -                 | 93.08             | 92.45             |
| 07 Jun 2022                 | 91.66             | -                 | 91.37             | 90.74             |
| 08 Jun 2022                 | 91.54             | -                 | 91.25             | 90.62             |
| 09 Jun 2022                 | 91.74             | -                 | 91.45             | 90.82             |
| 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             |
| 01 Jul 2022                 | 87.54             | -                 | 87.23             | 86.59             |
| 04 Jul 2022                 | 88.12             | -                 | 87.80             | 87.15             |
| 05 Jul 2022                 | 87.66             | -                 | 87.35             | 86.70             |
| 06 Jul 2022                 | 89.34             | -                 | 89.02             | 88.35             |
| 07 Jul 2022                 | 90.01             | -                 | 89.69             | 89.01             |
| 08 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             |
| 02 Aug 2022                 | 98.14             | -                 | 97.76             | 96.97             |
| 03 Aug 2022                 | 97.42             | -                 | 97.04             | 96.26             |
| 04 Aug 2022                 | 98.05             | -                 | 97.67             | 96.88             |
| 05 Aug 2022                 | 98.06             | -                 | 97.68             | 96.88             |
| 08 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             |
| 15 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             |

|                             | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ISIN</b>                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| <b>Bloomberg Ticker</b>     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| <b>Currency</b>             | USD               | GBP               | USD               | USD               |
| <b>Inception Date</b>       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| <b>Management fee (p.a)</b> | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 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             |
| 31 Aug 2022                 | 100.07            | -                 | 99.65             | 98.78             |
| 01 Sep 2022                 | 99.51             | -                 | 99.08             | 98.22             |
| 02 Sep 2022                 | 99.38             | -                 | 98.95             | 98.09             |
| 05 Sep 2022                 | 99.47             | -                 | 99.04             | 98.17             |
| 06 Sep 2022                 | 99.26             | -                 | 98.83             | 97.95             |
| 07 Sep 2022                 | 99.93             | -                 | 99.49             | 98.61             |
| 08 Sep 2022                 | 100.89            | -                 | 100.45            | 99.56             |
| 09 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             |
| 03 Oct 2022                 | 94.84             | -                 | 94.40             | 93.51             |
| 04 Oct 2022                 | 97.31             | -                 | 96.85             | 95.94             |
| 05 Oct 2022                 | 97.31             | -                 | 96.85             | 95.94             |
| 06 Oct 2022                 | 97.17             | -                 | 96.71             | 95.80             |
| 07 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             |
| 26 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             |
| 01 Nov 2022                 | 98.74             | -                 | 98.24             | 97.26             |
| 02 Nov 2022                 | 98.49             | -                 | 97.99             | 97.01             |
| 03 Nov 2022                 | 98.81             | -                 | 98.31             | 97.32             |
| 04 Nov 2022                 | 99.74             | -                 | 99.24             | 98.23             |
| 07 Nov 2022                 | 100.02            | -                 | 99.51             | 98.50             |
| 08 Nov 2022                 | 100.02            | -                 | 99.51             | 98.50             |
| 09 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             |
| 25 Nov 2022                 | 99.09             | -                 | 98.57             | 97.52             |

|                             | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ISIN</b>                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| <b>Bloomberg Ticker</b>     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| <b>Currency</b>             | USD               | GBP               | USD               | USD               |
| <b>Inception Date</b>       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| <b>Management fee (p.a)</b> | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 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             |
| 01 Dec 2022                 | 101.15            | -                 | 100.60            | 99.53             |
| 02 Dec 2022                 | 100.51            | -                 | 99.96             | 98.89             |
| 05 Dec 2022                 | 99.90             | -                 | 99.35             | 98.28             |
| 06 Dec 2022                 | 98.75             | -                 | 98.21             | 97.15             |
| 07 Dec 2022                 | 98.66             | -                 | 98.12             | 97.06             |
| 08 Dec 2022                 | 98.67             | -                 | 98.13             | 97.07             |
| 09 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             |
| 03 Jan 2023                 | 96.21             | -                 | 95.65             | 94.56             |
| 04 Jan 2023                 | 95.60             | -                 | 95.05             | 93.96             |
| 05 Jan 2023                 | 95.26             | -                 | 94.70             | 93.62             |
| 06 Jan 2023                 | 94.41             | -                 | 93.86             | 92.78             |
| 09 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             |
| 01 Feb 2023                 | 94.53             | -                 | 93.94             | 92.81             |
| 02 Feb 2023                 | 94.60             | -                 | 94.02             | 92.88             |
| 03 Feb 2023                 | 95.30             | -                 | 94.71             | 93.57             |
| 07 Feb 2023                 | 94.77             | -                 | 94.18             | 93.03             |
| 08 Feb 2023                 | 95.64             | -                 | 95.05             | 93.89             |
| 09 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             |
| 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             |
| 01 Mar 2023                 | 93.07             | -                 | 92.47             | 91.30             |
| 02 Mar 2023                 | 92.40             | -                 | 91.80             | 90.64             |
| 03 Mar 2023                 | 93.78             | -                 | 93.17             | 91.98             |
| 06 Mar 2023                 | 94.31             | -                 | 93.69             | 92.49             |
| 07 Mar 2023                 | 94.31             | -                 | 93.69             | 92.49             |
| 08 Mar 2023                 | 93.90             | -                 | 93.28             | 92.09             |
| 09 Mar 2023                 | 93.22             | -                 | 92.60             | 91.42             |
| 10 Mar 2023                 | 92.43             | -                 | 91.82             | 90.64             |

|                      | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| Bloomberg Ticker     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| Currency             | USD               | GBP               | USD               | USD               |
| Inception Date       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 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             |
| 30 Mar 2023          | 90.97             | -                 | 90.35             | 89.15             |
| 31 Mar 2023          | 92.61             | -                 | 91.98             | 90.76             |
| 03 Apr 2023          | 92.82             | -                 | 92.18             | 90.94             |
| 04 Apr 2023          | 92.82             | -                 | 92.18             | 90.94             |
| 05 Apr 2023          | 93.80             | -                 | 93.15             | 91.90             |
| 06 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             |
| 14 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             |
| 02 May 2023          | 96.98             | -                 | 96.27             | 94.93             |
| 03 May 2023          | 97.12             | -                 | 96.41             | 95.06             |
| 04 May 2023          | 98.16             | -                 | 97.44             | 96.08             |
| 05 May 2023          | 98.05             | -                 | 97.34             | 95.97             |
| 08 May 2023          | 98.67             | -                 | 97.95             | 96.57             |
| 09 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             |
| 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            |
| 01 Jun 2023          | 103.41            | -                 | 102.62            | 101.12            |
| 06 Jun 2023          | 103.27            | -                 | 102.48            | 100.97            |
| 07 Jun 2023          | 104.28            | -                 | 103.48            | 101.95            |
| 08 Jun 2023          | 103.69            | -                 | 102.90            | 101.37            |
| 09 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            |

|                             | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ISIN</b>                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| <b>Bloomberg Ticker</b>     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| <b>Currency</b>             | USD               | GBP               | USD               | USD               |
| <b>Inception Date</b>       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| <b>Management fee (p.a)</b> | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 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            |
| 03 Jul 2023                 | 108.51            | -                 | 107.64            | 105.99            |
| 04 Jul 2023                 | 108.82            | -                 | 107.95            | 106.29            |
| 05 Jul 2023                 | 108.59            | -                 | 107.71            | 106.06            |
| 06 Jul 2023                 | 108.43            | -                 | 107.56            | 105.91            |
| 07 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            | 100.00            | 107.98            | 106.30            |
| 17 Jul 2023                 | 109.65            | 101.13            | 108.75            | 107.05            |
| 18 Jul 2023                 | 109.65            | 101.12            | 108.75            | 107.05            |
| 19 Jul 2023                 | 110.02            | 102.83            | 109.12            | 107.41            |
| 20 Jul 2023                 | 109.82            | 102.86            | 108.92            | 107.21            |
| 21 Jul 2023                 | 109.45            | 102.75            | 108.55            | 106.85            |
| 24 Jul 2023                 | 109.97            | 103.41            | 109.06            | 107.34            |
| 25 Jul 2023                 | 109.80            | 103.22            | 108.89            | 107.17            |
| 26 Jul 2023                 | 109.53            | 102.25            | 108.62            | 106.90            |
| 27 Jul 2023                 | 109.36            | 102.59            | 108.45            | 106.73            |
| 28 Jul 2023                 | 109.12            | 102.37            | 108.21            | 106.50            |
| 31 Jul 2023                 | 109.67            | 102.86            | 108.75            | 107.02            |
| 01 Aug 2023                 | 110.03            | 103.85            | 109.11            | 107.37            |
| 02 Aug 2023                 | 108.39            | 102.90            | 107.48            | 105.76            |
| 03 Aug 2023                 | 107.42            | 102.32            | 106.52            | 104.82            |
| 04 Aug 2023                 | 108.63            | 102.64            | 107.71            | 105.99            |
| 08 Aug 2023                 | 108.55            | 103.12            | 107.64            | 105.90            |
| 10 Aug 2023                 | 108.71            | 102.65            | 107.79            | 106.05            |
| 11 Aug 2023                 | 107.83            | 102.34            | 106.91            | 105.19            |
| 14 Aug 2023                 | 106.84            | 102.01            | 105.93            | 104.21            |
| 15 Aug 2023                 | 106.84            | 102.01            | 105.93            | 104.21            |
| 16 Aug 2023                 | 106.78            | 101.06            | 105.87            | 104.15            |
| 17 Aug 2023                 | 106.75            | 100.85            | 105.84            | 104.12            |
| 18 Aug 2023                 | 106.17            | 100.46            | 105.26            | 103.54            |
| 21 Aug 2023                 | 106.88            | 101.17            | 105.96            | 104.23            |
| 22 Aug 2023                 | 107.44            | 101.83            | 106.52            | 104.77            |
| 23 Aug 2023                 | 108.24            | 102.94            | 107.30            | 105.54            |
| 24 Aug 2023                 | 108.33            | 103.30            | 107.39            | 105.63            |
| 25 Aug 2023                 | 107.90            | 103.19            | 106.97            | 105.20            |
| 28 Aug 2023                 | 108.00            | 103.43            | 107.06            | 105.29            |
| 29 Aug 2023                 | 108.28            | 103.82            | 107.34            | 105.56            |
| 30 Aug 2023                 | 109.21            | 103.37            | 108.26            | 106.47            |
| 31 Aug 2023                 | 109.33            | 104.00            | 108.38            | 106.58            |
| 04 Sep 2023                 | 109.66            | 104.72            | 108.70            | 106.88            |
| 05 Sep 2023                 | 109.97            | 105.56            | 109.00            | 107.18            |
| 06 Sep 2023                 | 110.09            | 105.94            | 109.12            | 107.30            |
| 07 Sep 2023                 | 110.25            | 106.74            | 109.28            | 107.45            |
| 08 Sep 2023                 | 111.10            | 107.22            | 110.12            | 108.28            |
| 11 Sep 2023                 | 112.23            | 108.01            | 111.24            | 109.37            |
| 12 Sep 2023                 | 111.40            | 107.72            | 110.41            | 108.55            |
| 13 Sep 2023                 | 111.36            | 107.45            | 110.37            | 108.51            |
| 14 Sep 2023                 | 111.82            | 108.55            | 110.83            | 108.96            |
| 15 Sep 2023                 | 112.16            | 109.09            | 111.16            | 109.28            |
| 18 Sep 2023                 | 111.49            | 108.63            | 110.50            | 108.62            |
| 19 Sep 2023                 | 111.49            | 108.63            | 110.50            | 108.62            |
| 20 Sep 2023                 | 111.07            | 108.06            | 110.07            | 108.20            |
| 21 Sep 2023                 | 109.73            | 107.90            | 108.74            | 106.89            |
| 22 Sep 2023                 | 109.82            | 107.91            | 108.84            | 106.98            |
| 25 Sep 2023                 | 109.64            | 108.25            | 108.65            | 106.79            |
| 26 Sep 2023                 | 109.42            | 108.30            | 108.43            | 106.57            |
| 27 Sep 2023                 | 109.43            | 108.67            | 108.44            | 106.58            |
| 28 Sep 2023                 | 108.90            | 107.72            | 107.92            | 106.06            |

|                      | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| Bloomberg Ticker     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| Currency             | USD               | GBP               | USD               | USD               |
| Inception Date       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 29 Sep 2023          | 109.44            | 108.00            | 108.44            | 106.58            |
| 02 Oct 2023          | 109.44            | 108.00            | 108.44            | 106.58            |
| 03 Oct 2023          | 109.09            | 108.75            | 108.10            | 106.23            |
| 04 Oct 2023          | 108.35            | 107.54            | 107.36            | 105.50            |
| 05 Oct 2023          | 108.95            | 108.10            | 107.96            | 106.08            |
| 06 Oct 2023          | 109.67            | 108.82            | 108.67            | 106.78            |
| 09 Oct 2023          | 108.61            | 107.25            | 107.61            | 105.73            |
| 10 Oct 2023          | 109.54            | 107.81            | 108.53            | 106.64            |
| 11 Oct 2023          | 110.10            | 107.67            | 109.09            | 107.18            |
| 12 Oct 2023          | 109.93            | 108.35            | 108.91            | 107.01            |
| 13 Oct 2023          | 109.99            | 108.96            | 108.97            | 107.06            |
| 16 Oct 2023          | 109.80            | 108.87            | 108.78            | 106.86            |
| 17 Oct 2023          | 110.15            | 109.33            | 109.13            | 107.21            |
| 18 Oct 2023          | 109.42            | 108.44            | 108.40            | 106.49            |
| 19 Oct 2023          | 109.48            | 106.55            | 108.46            | 106.55            |
| 20 Oct 2023          | 109.18            | 108.40            | 108.16            | 106.25            |
| 23 Oct 2023          | 107.35            | 106.33            | 106.35            | 104.46            |
| 24 Oct 2023          | 107.35            | 106.33            | 106.35            | 104.46            |
| 25 Oct 2023          | 106.60            | 105.93            | 105.60            | 103.72            |
| 26 Oct 2023          | 105.01            | 104.46            | 104.02            | 102.17            |
| 27 Oct 2023          | 106.07            | 105.30            | 105.07            | 103.20            |
| 31 Oct 2023          | 106.42            | 105.74            | 105.42            | 103.53            |
| 01 Nov 2023          | 106.12            | 105.35            | 105.11            | 103.23            |
| 02 Nov 2023          | 106.99            | 105.90            | 105.98            | 104.08            |
| 03 Nov 2023          | 107.60            | 105.12            | 106.58            | 104.66            |
| 06 Nov 2023          | 108.43            | 105.51            | 107.40            | 105.46            |
| 07 Nov 2023          | 108.67            | 106.55            | 107.63            | 105.69            |
| 08 Nov 2023          | 109.22            | 107.24            | 108.17            | 106.22            |
| 09 Nov 2023          | 109.20            | 107.14            | 108.15            | 106.20            |
| 10 Nov 2023          | 109.48            | 108.18            | 108.43            | 106.46            |
| 14 Nov 2023          | 109.48            | 108.18            | 108.43            | 106.46            |
| 15 Nov 2023          | 111.13            | 107.98            | 110.05            | 108.05            |
| 16 Nov 2023          | 111.56            | 108.20            | 110.48            | 108.47            |
| 17 Nov 2023          | 111.77            | 108.52            | 110.69            | 108.67            |
| 20 Nov 2023          | 111.76            | 107.87            | 110.68            | 108.65            |
| 21 Nov 2023          | 111.78            | 107.44            | 110.70            | 108.66            |
| 22 Nov 2023          | 112.08            | 108.26            | 110.99            | 108.95            |
| 23 Nov 2023          | 111.84            | 107.60            | 110.75            | 108.71            |
| 24 Nov 2023          | 111.66            | 106.88            | 110.57            | 108.53            |
| 27 Nov 2023          | 111.66            | 106.88            | 110.57            | 108.53            |
| 28 Nov 2023          | 111.81            | 106.56            | 110.72            | 108.67            |
| 29 Nov 2023          | 112.43            | 106.77            | 111.33            | 109.27            |
| 30 Nov 2023          | 113.07            | 107.99            | 111.95            | 109.88            |
| 01 Dec 2023          | 113.58            | 108.56            | 112.46            | 110.37            |
| 04 Dec 2023          | 115.49            | 110.23            | 114.35            | 112.22            |
| 05 Dec 2023          | 115.92            | 110.83            | 114.78            | 112.63            |
| 06 Dec 2023          | 115.79            | 110.87            | 114.65            | 112.51            |
| 07 Dec 2023          | 116.09            | 111.54            | 114.94            | 112.79            |
| 08 Dec 2023          | 115.89            | 111.58            | 114.74            | 112.59            |
| 11 Dec 2023          | 116.22            | 111.54            | 115.06            | 112.90            |
| 12 Dec 2023          | 115.83            | 111.51            | 114.68            | 112.52            |
| 13 Dec 2023          | 115.89            | 111.67            | 114.73            | 112.57            |
| 14 Dec 2023          | 117.39            | 111.07            | 116.22            | 114.03            |
| 15 Dec 2023          | 118.29            | 112.22            | 117.11            | 114.90            |
| 18 Dec 2023          | 118.42            | 112.73            | 117.23            | 115.01            |
| 19 Dec 2023          | 118.39            | 112.01            | 117.20            | 114.98            |
| 20 Dec 2023          | 116.47            | 110.76            | 115.29            | 113.11            |
| 21 Dec 2023          | 117.07            | 111.42            | 115.89            | 113.68            |
| 22 Dec 2023          | 117.75            | 111.52            | 116.56            | 114.34            |
| 28 Dec 2023          | 118.66            | 112.02            | 117.45            | 115.20            |
| 29 Dec 2023          | 118.94            | 112.63            | 117.73            | 115.47            |
| 02 Jan 2024          | 118.68            | 113.32            | 117.46            | 115.20            |
| 03 Jan 2024          | 118.29            | 112.92            | 117.08            | 114.83            |
| 04 Jan 2024          | 119.14            | 113.31            | 117.92            | 115.64            |
| 05 Jan 2024          | 119.62            | 113.56            | 118.39            | 116.10            |
| 08 Jan 2024          | 118.86            | 112.61            | 117.63            | 115.35            |
| 09 Jan 2024          | 118.76            | 112.58            | 117.54            | 115.26            |

|                      | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| Bloomberg Ticker     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| Currency             | USD               | GBP               | USD               | USD               |
| Inception Date       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 10 Jan 2024          | 119.22            | 112.99            | 117.98            | 115.69            |
| 11 Jan 2024          | 119.57            | 113.30            | 118.33            | 116.03            |
| 12 Jan 2024          | 120.44            | 113.74            | 119.19            | 116.87            |
| 15 Jan 2024          | 120.69            | 114.43            | 119.43            | 117.10            |
| 16 Jan 2024          | 120.09            | 114.48            | 118.84            | 116.52            |
| 17 Jan 2024          | 118.20            | 112.75            | 116.97            | 114.68            |
| 18 Jan 2024          | 117.40            | 111.72            | 116.18            | 113.90            |
| 19 Jan 2024          | 118.34            | 112.60            | 117.11            | 114.81            |
| 22 Jan 2024          | 118.34            | 112.60            | 117.11            | 114.81            |
| 23 Jan 2024          | 116.68            | 110.95            | 115.45            | 113.18            |
| 24 Jan 2024          | 117.46            | 111.14            | 116.23            | 113.93            |
| 25 Jan 2024          | 117.53            | 111.38            | 116.29            | 114.00            |
| 26 Jan 2024          | 117.53            | 111.38            | 116.29            | 114.00            |
| 29 Jan 2024          | 118.56            | 112.79            | 117.31            | 114.98            |
| 30 Jan 2024          | 117.71            | 111.95            | 116.47            | 114.16            |
| 31 Jan 2024          | 118.97            | 112.61            | 117.71            | 115.37            |
| 01 Feb 2024          | 118.72            | 113.02            | 117.46            | 115.12            |
| 02 Feb 2024          | 119.15            | 113.49            | 117.89            | 115.54            |
| 06 Feb 2024          | 119.77            | 114.86            | 118.49            | 116.12            |
| 07 Feb 2024          | 120.60            | 115.10            | 119.31            | 116.92            |
| 08 Feb 2024          | 119.75            | 114.53            | 118.47            | 116.10            |
| 09 Feb 2024          | 119.67            | 114.23            | 118.39            | 116.01            |
| 13 Feb 2024          | 118.79            | 113.79            | 117.52            | 115.15            |
| 14 Feb 2024          | 118.87            | 114.19            | 117.59            | 115.22            |
| 15 Feb 2024          | 119.53            | 114.56            | 118.25            | 115.86            |
| 16 Feb 2024          | 120.52            | 115.67            | 119.22            | 116.81            |
| 19 Feb 2024          | 120.89            | 115.74            | 119.58            | 117.15            |
| 20 Feb 2024          | 121.08            | 115.41            | 119.77            | 117.33            |
| 21 Feb 2024          | 120.73            | 115.32            | 119.42            | 117.00            |
| 22 Feb 2024          | 121.31            | 115.81            | 120.00            | 117.55            |
| 23 Feb 2024          | 122.12            | 116.03            | 120.79            | 118.33            |
| 26 Feb 2024          | 121.69            | 115.71            | 120.36            | 117.90            |
| 27 Feb 2024          | 122.17            | 116.27            | 120.84            | 118.37            |
| 28 Feb 2024          | 120.77            | 115.12            | 119.45            | 117.00            |
| 29 Feb 2024          | 121.49            | 115.66            | 120.16            | 117.70            |
| 01 Mar 2024          | 122.66            | 117.38            | 121.32            | 118.83            |
| 04 Mar 2024          | 122.16            | 116.07            | 120.82            | 118.34            |
| 05 Mar 2024          | 120.87            | 114.77            | 119.54            | 117.08            |
| 06 Mar 2024          | 120.23            | 113.93            | 118.90            | 116.45            |
| 07 Mar 2024          | 120.75            | 114.03            | 119.42            | 116.95            |
| 08 Mar 2024          | 120.75            | 114.03            | 119.42            | 116.95            |
| 11 Mar 2024          | 120.34            | 113.22            | 119.01            | 116.54            |
| 12 Mar 2024          | 119.50            | 112.82            | 118.17            | 115.72            |
| 13 Mar 2024          | 116.92            | 110.12            | 115.62            | 113.22            |
| 14 Mar 2024          | 117.86            | 111.43            | 116.55            | 114.13            |
| 15 Mar 2024          | 118.10            | 111.75            | 116.79            | 114.36            |
| 19 Mar 2024          | 116.20            | 110.19            | 114.90            | 112.49            |
| 20 Mar 2024          | 116.40            | 110.47            | 115.10            | 112.69            |
| 21 Mar 2024          | 118.45            | 112.44            | 117.12            | 114.67            |
| 22 Mar 2024          | 118.36            | 113.22            | 117.03            | 114.58            |
| 25 Mar 2024          | 118.36            | 113.22            | 117.03            | 114.58            |
| 26 Mar 2024          | 118.66            | 113.26            | 117.32            | 114.85            |
| 27 Mar 2024          | 119.33            | 114.00            | 117.99            | 115.50            |
| 28 Mar 2024          | 120.09            | 114.60            | 118.73            | 116.23            |
| 02 Apr 2024          | 121.52            | 116.65            | 120.15            | 117.60            |
| 03 Apr 2024          | 121.40            | 116.42            | 120.02            | 117.47            |
| 04 Apr 2024          | 122.28            | 116.35            | 120.89            | 118.32            |
| 05 Apr 2024          | 122.50            | 117.27            | 121.10            | 118.53            |
| 08 Apr 2024          | 122.87            | 117.16            | 121.47            | 118.88            |
| 09 Apr 2024          | 122.86            | 116.67            | 121.46            | 118.86            |
| 11 Apr 2024          | 122.86            | 116.67            | 121.46            | 118.86            |
| 12 Apr 2024          | 122.13            | 118.24            | 120.73            | 118.14            |
| 15 Apr 2024          | 120.93            | 116.93            | 119.53            | 116.97            |
| 16 Apr 2024          | 120.37            | 116.58            | 118.99            | 116.43            |
| 17 Apr 2024          | 120.37            | 116.58            | 118.99            | 116.43            |
| 18 Apr 2024          | 119.98            | 116.21            | 118.59            | 116.04            |
| 19 Apr 2024          | 120.43            | 116.58            | 119.04            | 116.47            |

|                      | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| Bloomberg Ticker     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| Currency             | USD               | GBP               | USD               | USD               |
| Inception Date       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 22 Apr 2024          | 121.28            | 118.80            | 119.88            | 117.28            |
| 23 Apr 2024          | 122.44            | 118.69            | 121.02            | 118.40            |
| 24 Apr 2024          | 122.79            | 118.99            | 121.36            | 118.73            |
| 25 Apr 2024          | 122.94            | 118.85            | 121.51            | 118.87            |
| 26 Apr 2024          | 122.68            | 118.32            | 121.26            | 118.62            |
| 29 Apr 2024          | 123.61            | 119.05            | 122.16            | 119.50            |
| 30 Apr 2024          | 123.67            | 119.11            | 122.22            | 119.56            |
| 02 May 2024          | 124.12            | 119.80            | 122.67            | 119.99            |
| 03 May 2024          | 123.45            | 118.41            | 122.01            | 119.34            |
| 07 May 2024          | 122.37            | 117.50            | 120.93            | 118.27            |
| 08 May 2024          | 122.29            | 118.19            | 120.85            | 118.20            |
| 09 May 2024          | 120.85            | 116.60            | 119.43            | 116.80            |
| 10 May 2024          | 121.37            | 116.75            | 119.94            | 117.30            |
| 13 May 2024          | 121.73            | 116.83            | 120.29            | 117.63            |
| 14 May 2024          | 122.14            | 117.04            | 120.70            | 118.03            |
| 15 May 2024          | 122.80            | 117.34            | 121.35            | 118.66            |
| 16 May 2024          | 123.59            | 117.83            | 122.12            | 119.42            |
| 17 May 2024          | 124.58            | 118.51            | 123.10            | 120.37            |
| 20 May 2024          | 124.58            | 118.51            | 123.10            | 120.37            |
| 21 May 2024          | 124.74            | 118.34            | 123.25            | 120.51            |
| 23 May 2024          | 125.24            | 118.77            | 123.74            | 120.98            |
| 24 May 2024          | 125.08            | 118.56            | 123.59            | 120.83            |
| 27 May 2024          | 125.17            | 118.20            | 123.66            | 120.89            |
| 28 May 2024          | 124.52            | 117.47            | 123.03            | 120.27            |
| 29 May 2024          | 123.97            | 117.38            | 122.48            | 119.73            |
| 30 May 2024          | 122.83            | 116.35            | 121.35            | 118.63            |
| 31 May 2024          | 122.73            | 116.00            | 121.25            | 118.53            |
| 04 Jun 2024          | 119.63            | 112.99            | 118.19            | 115.52            |
| 05 Jun 2024          | 123.05            | 116.00            | 121.56            | 118.82            |
| 06 Jun 2024          | 124.96            | 117.86            | 123.44            | 120.65            |
| 07 Jun 2024          | 127.35            | 120.67            | 125.80            | 122.96            |
| 10 Jun 2024          | 127.82            | 121.29            | 126.26            | 123.40            |
| 11 Jun 2024          | 127.90            | 121.32            | 126.34            | 123.47            |
| 12 Jun 2024          | 128.85            | 121.05            | 127.28            | 124.39            |
| 13 Jun 2024          | 129.50            | 122.23            | 127.92            | 125.01            |
| 14 Jun 2024          | 130.24            | 124.00            | 128.65            | 125.72            |
| 18 Jun 2024          | 131.37            | 124.59            | 129.76            | 126.79            |
| 19 Jun 2024          | 130.98            | 124.14            | 129.37            | 126.41            |
| 20 Jun 2024          | 130.68            | 124.30            | 129.07            | 126.12            |
| 21 Jun 2024          | 130.81            | 124.87            | 129.19            | 126.23            |
| 24 Jun 2024          | 131.61            | 125.08            | 129.99            | 127.00            |
| 25 Jun 2024          | 132.19            | 125.66            | 130.55            | 127.55            |
| 26 Jun 2024          | 132.26            | 126.19            | 130.62            | 127.61            |
| 27 Jun 2024          | 132.27            | 125.95            | 130.63            | 127.62            |
| 28 Jun 2024          | 132.99            | 126.92            | 131.34            | 128.31            |
| 01 Jul 2024          | 134.63            | 128.01            | 132.96            | 129.88            |
| 02 Jul 2024          | 134.17            | 127.61            | 132.50            | 129.44            |
| 03 Jul 2024          | 134.83            | 127.61            | 133.15            | 130.06            |
| 04 Jul 2024          | 135.34            | 127.93            | 133.65            | 130.55            |
| 05 Jul 2024          | 135.75            | 127.88            | 134.05            | 130.94            |
| 08 Jul 2024          | 135.20            | 126.96            | 133.51            | 130.40            |
| 09 Jul 2024          | 135.79            | 127.76            | 134.08            | 130.96            |
| 10 Jul 2024          | 135.22            | 127.10            | 133.52            | 130.41            |
| 11 Jul 2024          | 135.12            | 126.05            | 133.43            | 130.31            |
| 12 Jul 2024          | 135.63            | 126.07            | 133.92            | 130.79            |
| 15 Jul 2024          | 136.09            | 126.29            | 134.37            | 131.22            |
| 16 Jul 2024          | 136.38            | 126.94            | 134.66            | 131.50            |
| 17 Jul 2024          | 136.38            | 126.94            | 134.66            | 131.50            |
| 18 Jul 2024          | 136.41            | 126.75            | 134.68            | 131.52            |
| 19 Jul 2024          | 134.43            | 125.46            | 132.73            | 129.61            |
| 22 Jul 2024          | 134.99            | 126.00            | 133.27            | 130.13            |
| 23 Jul 2024          | 134.96            | 126.03            | 133.24            | 130.10            |
| 24 Jul 2024          | 135.62            | 126.53            | 133.89            | 130.73            |
| 25 Jul 2024          | 134.96            | 126.39            | 133.24            | 130.09            |
| 26 Jul 2024          | 136.89            | 128.29            | 135.15            | 131.95            |
| 29 Jul 2024          | 137.88            | 129.48            | 136.12            | 132.89            |
| 30 Jul 2024          | 138.34            | 129.87            | 136.57            | 133.32            |

|                      | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| Bloomberg Ticker     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| Currency             | USD               | GBP               | USD               | USD               |
| Inception Date       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 31 Jul 2024          | 138.54            | 130.10            | 136.77            | 133.52            |
| 01 Aug 2024          | 138.02            | 129.80            | 136.25            | 133.01            |
| 02 Aug 2024          | 137.49            | 129.20            | 135.73            | 132.49            |
| 06 Aug 2024          | 132.28            | 125.61            | 130.58            | 127.46            |
| 07 Aug 2024          | 134.57            | 127.61            | 132.84            | 129.66            |
| 08 Aug 2024          | 134.43            | 127.59            | 132.69            | 129.52            |
| 12 Aug 2024          | 135.63            | 128.11            | 133.87            | 130.65            |
| 13 Aug 2024          | 134.51            | 126.54            | 132.77            | 129.58            |
| 14 Aug 2024          | 135.10            | 126.76            | 133.35            | 130.14            |
| 15 Aug 2024          | 135.10            | 126.76            | 133.35            | 130.14            |
| 16 Aug 2024          | 137.15            | 128.15            | 135.37            | 132.10            |
| 19 Aug 2024          | 137.96            | 128.34            | 136.16            | 132.87            |
| 20 Aug 2024          | 138.97            | 128.64            | 137.16            | 133.84            |
| 21 Aug 2024          | 139.51            | 128.91            | 137.69            | 134.35            |
| 22 Aug 2024          | 140.11            | 128.92            | 138.28            | 134.92            |
| 23 Aug 2024          | 140.55            | 129.15            | 138.72            | 135.35            |
| 26 Aug 2024          | 140.71            | 128.66            | 138.86            | 135.49            |
| 27 Aug 2024          | 141.02            | 128.53            | 139.17            | 135.78            |
| 28 Aug 2024          | 141.33            | 129.15            | 139.47            | 136.07            |
| 29 Aug 2024          | 141.26            | 129.43            | 139.40            | 136.00            |
| 30 Aug 2024          | 142.27            | 130.51            | 140.40            | 136.97            |
| 02 Sep 2024          | 142.07            | 130.36            | 140.19            | 136.76            |
| 03 Sep 2024          | 142.53            | 130.92            | 140.64            | 137.20            |
| 04 Sep 2024          | 142.60            | 130.89            | 140.71            | 137.26            |
| 05 Sep 2024          | 143.26            | 131.12            | 141.37            | 137.90            |
| 06 Sep 2024          | 142.30            | 130.31            | 140.42            | 136.97            |
| 09 Sep 2024          | 142.25            | 131.01            | 140.36            | 136.91            |
| 10 Sep 2024          | 143.74            | 132.75            | 141.83            | 138.33            |
| 11 Sep 2024          | 143.61            | 132.87            | 141.70            | 138.21            |
| 12 Sep 2024          | 145.49            | 134.35            | 143.55            | 140.01            |
| 13 Sep 2024          | 145.89            | 133.78            | 143.95            | 140.39            |
| 16 Sep 2024          | 146.17            | 133.47            | 144.22            | 140.65            |
| 17 Sep 2024          | 146.24            | 133.70            | 144.28            | 140.70            |
| 18 Sep 2024          | 145.98            | 132.98            | 144.02            | 140.45            |
| 19 Sep 2024          | 146.56            | 133.55            | 144.60            | 141.01            |
| 20 Sep 2024          | 148.92            | 135.19            | 146.92            | 143.26            |
| 23 Sep 2024          | 150.26            | 135.88            | 148.24            | 144.55            |
| 24 Sep 2024          | 150.11            | 135.33            | 148.09            | 144.40            |
| 25 Sep 2024          | 150.03            | 135.03            | 148.01            | 144.32            |
| 26 Sep 2024          | 150.26            | 135.56            | 148.23            | 144.53            |
| 27 Sep 2024          | 149.89            | 134.82            | 147.87            | 144.17            |
| 30 Sep 2024          | 148.50            | 133.78            | 146.49            | 142.81            |
| 01 Oct 2024          | 149.34            | 135.34            | 147.32            | 143.62            |
| 02 Oct 2024          | 149.34            | 135.34            | 147.32            | 143.62            |
| 03 Oct 2024          | 146.57            | 134.76            | 144.58            | 140.94            |
| 04 Oct 2024          | 145.27            | 133.71            | 143.30            | 139.69            |
| 07 Oct 2024          | 143.40            | 132.27            | 141.45            | 137.88            |
| 08 Oct 2024          | 145.84            | 134.19            | 143.85            | 140.22            |
| 09 Oct 2024          | 146.99            | 135.56            | 144.98            | 141.32            |
| 10 Oct 2024          | 146.93            | 135.68            | 144.92            | 141.26            |
| 11 Oct 2024          | 147.34            | 135.91            | 145.32            | 141.64            |
| 14 Oct 2024          | 147.98            | 136.74            | 145.95            | 142.25            |
| 15 Oct 2024          | 148.66            | 136.95            | 146.62            | 142.90            |
| 16 Oct 2024          | 148.73            | 137.69            | 146.69            | 142.96            |
| 17 Oct 2024          | 146.88            | 136.27            | 144.86            | 141.17            |
| 18 Oct 2024          | 146.96            | 135.79            | 144.93            | 141.24            |
| 21 Oct 2024          | 145.19            | 134.43            | 143.18            | 139.53            |
| 22 Oct 2024          | 142.12            | 132.23            | 140.16            | 136.58            |
| 23 Oct 2024          | 143.29            | 133.41            | 141.31            | 137.69            |
| 24 Oct 2024          | 142.35            | 132.27            | 140.39            | 136.79            |
| 25 Oct 2024          | 141.03            | 130.92            | 139.08            | 135.52            |
| 29 Oct 2024          | 141.81            | 131.58            | 139.84            | 136.25            |
| 30 Oct 2024          | 141.61            | 131.39            | 139.64            | 136.05            |
| 01 Nov 2024          | 141.61            | 131.39            | 139.64            | 136.05            |
| 04 Nov 2024          | 141.52            | 131.50            | 139.54            | 135.94            |
| 05 Nov 2024          | 141.42            | 131.09            | 139.44            | 135.84            |
| 06 Nov 2024          | 142.90            | 134.02            | 140.90            | 137.25            |

|                      | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| Bloomberg Ticker     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| Currency             | USD               | GBP               | USD               | USD               |
| Inception Date       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 07 Nov 2024          | 142.26            | 132.04            | 140.27            | 136.64            |
| 08 Nov 2024          | 140.98            | 131.38            | 139.00            | 135.40            |
| 11 Nov 2024          | 140.78            | 131.93            | 138.80            | 135.20            |
| 12 Nov 2024          | 139.76            | 131.76            | 137.80            | 134.21            |
| 13 Nov 2024          | 137.07            | 130.05            | 135.14            | 131.63            |
| 14 Nov 2024          | 137.85            | 130.99            | 135.91            | 132.37            |
| 15 Nov 2024          | 137.85            | 130.99            | 135.91            | 132.37            |
| 18 Nov 2024          | 137.45            | 131.21            | 135.50            | 131.96            |
| 19 Nov 2024          | 138.05            | 131.70            | 136.10            | 132.54            |
| 20 Nov 2024          | 138.05            | 131.70            | 136.10            | 132.54            |
| 21 Nov 2024          | 137.75            | 131.44            | 135.80            | 132.24            |
| 22 Nov 2024          | 139.90            | 134.77            | 137.91            | 134.30            |
| 25 Nov 2024          | 142.93            | 136.94            | 140.90            | 137.20            |
| 26 Nov 2024          | 143.23            | 137.36            | 141.20            | 137.48            |
| 27 Nov 2024          | 143.49            | 136.77            | 141.44            | 137.72            |
| 28 Nov 2024          | 142.55            | 135.60            | 140.52            | 136.82            |
| 29 Nov 2024          | 143.44            | 136.32            | 141.40            | 137.67            |
| 02 Dec 2024          | 143.99            | 137.39            | 141.93            | 138.18            |
| 03 Dec 2024          | 144.76            | 137.84            | 142.69            | 138.91            |
| 04 Dec 2024          | 145.34            | 138.28            | 143.26            | 139.47            |
| 05 Dec 2024          | 146.86            | 138.79            | 144.75            | 140.92            |
| 06 Dec 2024          | 146.91            | 138.83            | 144.80            | 140.96            |
| 09 Dec 2024          | 147.22            | 138.93            | 145.10            | 141.24            |
| 10 Dec 2024          | 147.29            | 139.38            | 145.17            | 141.31            |
| 11 Dec 2024          | 147.76            | 139.68            | 145.63            | 141.76            |
| 12 Dec 2024          | 147.10            | 139.32            | 144.98            | 141.12            |
| 13 Dec 2024          | 147.39            | 140.65            | 145.27            | 141.40            |
| 16 Dec 2024          | 147.72            | 140.82            | 145.58            | 141.69            |
| 17 Dec 2024          | 146.83            | 139.50            | 144.71            | 140.84            |
| 18 Dec 2024          | 146.35            | 138.95            | 144.23            | 140.37            |
| 19 Dec 2024          | 145.14            | 139.12            | 143.04            | 139.21            |
| 20 Dec 2024          | 142.52            | 136.96            | 140.45            | 136.69            |
| 23 Dec 2024          | 142.06            | 136.73            | 139.99            | 136.23            |
| 24 Dec 2024          | 142.20            | 136.48            | 140.13            | 136.36            |
| 30 Dec 2024          | 142.05            | 136.43            | 139.97            | 136.19            |
| 31 Dec 2024          | 141.80            | 136.48            | 139.72            | 135.95            |
| 02 Jan 2025          | 144.43            | 140.45            | 142.31            | 138.46            |
| 03 Jan 2025          | 143.84            | 139.76            | 141.73            | 137.89            |
| 06 Jan 2025          | 141.41            | 136.27            | 139.32            | 135.54            |
| 07 Jan 2025          | 141.83            | 136.50            | 139.74            | 135.94            |
| 08 Jan 2025          | 140.05            | 136.99            | 137.98            | 134.23            |
| 09 Jan 2025          | 138.97            | 136.09            | 136.92            | 133.19            |
| 10 Jan 2025          | 137.01            | 134.93            | 134.98            | 131.30            |
| 13 Jan 2025          | 132.28            | 131.27            | 130.32            | 126.76            |
| 14 Jan 2025          | 132.91            | 131.83            | 130.94            | 127.36            |
| 15 Jan 2025          | 133.94            | 131.66            | 131.95            | 128.34            |
| 16 Jan 2025          | 134.21            | 132.68            | 132.22            | 128.60            |
| 17 Jan 2025          | 133.93            | 132.42            | 131.94            | 128.32            |
| 20 Jan 2025          | 134.85            | 132.13            | 132.85            | 129.20            |
| 21 Jan 2025          | 131.68            | 129.29            | 129.71            | 126.15            |
| 22 Jan 2025          | 130.92            | 127.97            | 128.96            | 125.42            |
| 23 Jan 2025          | 132.65            | 129.74            | 130.67            | 127.08            |
| 24 Jan 2025          | 131.79            | 127.76            | 129.82            | 126.25            |
| 27 Jan 2025          | 128.88            | 124.32            | 126.94            | 123.44            |
| 28 Jan 2025          | 128.34            | 124.51            | 126.42            | 122.93            |
| 31 Jan 2025          | 131.71            | 128.14            | 129.73            | 126.14            |
| 04 Feb 2025          | 132.64            | 128.48            | 130.64            | 127.01            |
| 05 Feb 2025          | 132.87            | 128.02            | 130.87            | 127.23            |
| 06 Feb 2025          | 131.95            | 128.39            | 129.96            | 126.34            |
| 07 Feb 2025          | 131.85            | 127.60            | 129.86            | 126.24            |
| 10 Feb 2025          | 130.18            | 126.80            | 128.21            | 124.63            |
| 11 Feb 2025          | 128.46            | 124.85            | 126.52            | 122.98            |
| 12 Feb 2025          | 127.72            | 124.17            | 125.78            | 122.27            |
| 13 Feb 2025          | 127.85            | 123.51            | 125.91            | 122.39            |
| 14 Feb 2025          | 126.71            | 121.00            | 124.78            | 121.29            |
| 17 Feb 2025          | 125.96            | 120.59            | 124.04            | 120.56            |
| 18 Feb 2025          | 125.66            | 120.20            | 123.74            | 120.27            |

|                      | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| Bloomberg Ticker     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| Currency             | USD               | GBP               | USD               | USD               |
| Inception Date       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 19 Feb 2025          | 126.25            | 120.90            | 124.33            | 120.83            |
| 20 Feb 2025          | 127.13            | 121.53            | 125.19            | 121.66            |
| 21 Feb 2025          | 126.34            | 120.37            | 124.41            | 120.91            |
| 24 Feb 2025          | 125.03            | 119.48            | 123.12            | 119.65            |
| 25 Feb 2025          | 124.61            | 118.67            | 122.70            | 119.23            |
| 26 Feb 2025          | 124.61            | 118.67            | 122.70            | 119.23            |
| 27 Feb 2025          | 124.02            | 118.43            | 122.12            | 118.66            |
| 28 Feb 2025          | 121.37            | 116.13            | 119.51            | 116.13            |
| 03 Mar 2025          | 121.36            | 115.32            | 119.49            | 116.10            |
| 04 Mar 2025          | 121.49            | 115.27            | 119.62            | 116.22            |
| 05 Mar 2025          | 123.67            | 115.88            | 121.76            | 118.30            |
| 06 Mar 2025          | 124.44            | 116.30            | 122.51            | 119.03            |
| 07 Mar 2025          | 124.27            | 115.99            | 122.35            | 118.87            |
| 10 Mar 2025          | 122.85            | 114.68            | 120.95            | 117.50            |
| 11 Mar 2025          | 123.07            | 114.76            | 121.16            | 117.70            |
| 12 Mar 2025          | 122.62            | 114.21            | 120.71            | 117.27            |
| 13 Mar 2025          | 122.63            | 114.13            | 120.73            | 117.28            |
| 14 Mar 2025          | 122.63            | 114.13            | 120.73            | 117.28            |
| 18 Mar 2025          | 126.17            | 117.31            | 124.20            | 120.64            |
| 19 Mar 2025          | 127.81            | 118.85            | 125.82            | 122.21            |
| 20 Mar 2025          | 129.11            | 120.06            | 127.09            | 123.44            |
| 21 Mar 2025          | 130.98            | 122.11            | 128.93            | 125.23            |
| 24 Mar 2025          | 132.65            | 123.73            | 130.57            | 126.81            |
| 25 Mar 2025          | 132.33            | 123.23            | 130.26            | 126.50            |
| 26 Mar 2025          | 131.28            | 122.75            | 129.22            | 125.50            |
| 27 Mar 2025          | 132.36            | 123.28            | 130.28            | 126.52            |
| 28 Mar 2025          | 132.20            | 123.10            | 130.12            | 126.37            |
| 01 Apr 2025          | 130.22            | 121.86            | 128.16            | 124.45            |
| 02 Apr 2025          | 131.71            | 122.74            | 129.63            | 125.88            |
| 03 Apr 2025          | 131.30            | 120.41            | 129.22            | 125.47            |
| 04 Apr 2025          | 128.44            | 119.32            | 126.41            | 122.74            |
| 07 Apr 2025          | 123.95            | 116.78            | 121.99            | 118.44            |
| 08 Apr 2025          | 126.21            | 119.01            | 124.21            | 120.59            |
| 09 Apr 2025          | 124.51            | 117.52            | 122.54            | 118.97            |
| 10 Apr 2025          | 124.51            | 117.52            | 122.54            | 118.97            |
| 11 Apr 2025          | 127.85            | 117.74            | 125.81            | 122.14            |
| 14 Apr 2025          | 127.85            | 117.74            | 125.81            | 122.14            |
| 15 Apr 2025          | 131.60            | 119.97            | 129.50            | 125.71            |
| 16 Apr 2025          | 132.85            | 120.77            | 130.73            | 126.90            |
| 17 Apr 2025          | 135.26            | 123.03            | 133.10            | 129.20            |
| 22 Apr 2025          | 138.12            | 124.52            | 135.91            | 131.91            |
| 23 Apr 2025          | 138.67            | 125.86            | 136.45            | 132.43            |
| 24 Apr 2025          | 138.06            | 125.05            | 135.85            | 131.85            |
| 25 Apr 2025          | 136.22            | 123.44            | 134.03            | 130.08            |
| 28 Apr 2025          | 137.07            | 123.65            | 134.86            | 130.88            |
| 29 Apr 2025          | 137.38            | 123.55            | 135.17            | 131.17            |
| 30 Apr 2025          | 137.14            | 124.12            | 134.93            | 130.94            |
| 02 May 2025          | 137.41            | 124.38            | 135.19            | 131.18            |
| 06 May 2025          | 137.25            | 123.64            | 135.03            | 131.02            |
| 07 May 2025          | 137.39            | 123.96            | 135.17            | 131.15            |
| 08 May 2025          | 135.32            | 122.36            | 133.13            | 129.17            |
| 09 May 2025          | 134.16            | 121.75            | 131.98            | 128.05            |
| 13 May 2025          | 138.68            | 126.42            | 136.42            | 132.35            |
| 14 May 2025          | 139.42            | 126.24            | 137.15            | 133.06            |
| 15 May 2025          | 140.70            | 127.63            | 138.41            | 134.27            |
| 16 May 2025          | 140.82            | 127.72            | 138.53            | 134.38            |
| 19 May 2025          | 140.86            | 127.08            | 138.56            | 134.40            |
| 20 May 2025          | 139.25            | 125.71            | 136.98            | 132.86            |
| 21 May 2025          | 140.22            | 125.86            | 137.92            | 133.78            |
| 22 May 2025          | 138.95            | 124.88            | 136.68            | 132.57            |
| 23 May 2025          | 141.08            | 126.18            | 138.77            | 134.59            |
| 26 May 2025          | 141.99            | 126.20            | 139.66            | 135.45            |
| 27 May 2025          | 141.32            | 125.83            | 139.00            | 134.80            |
| 28 May 2025          | 141.03            | 126.28            | 138.71            | 134.53            |
| 29 May 2025          | 141.54            | 126.49            | 139.21            | 135.00            |
| 30 May 2025          | 141.53            | 126.87            | 139.20            | 134.99            |
| 03 Jun 2025          | 140.93            | 125.75            | 138.60            | 134.40            |

|                      | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| Bloomberg Ticker     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| Currency             | USD               | GBP               | USD               | USD               |
| Inception Date       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 04 Jun 2025          | 141.12            | 125.69            | 138.79            | 134.58            |
| 05 Jun 2025          | 142.24            | 126.09            | 139.89            | 135.64            |
| 06 Jun 2025          | 143.09            | 127.61            | 140.72            | 136.45            |
| 09 Jun 2025          | 143.98            | 128.28            | 141.59            | 137.28            |
| 10 Jun 2025          | 144.12            | 128.41            | 141.73            | 137.41            |
| 11 Jun 2025          | 144.20            | 128.63            | 141.81            | 137.48            |
| 12 Jun 2025          | 142.44            | 126.33            | 140.07            | 135.80            |
| 13 Jun 2025          | 140.66            | 125.25            | 138.31            | 134.09            |
| 16 Jun 2025          | 142.26            | 126.02            | 139.88            | 135.61            |
| 17 Jun 2025          | 141.33            | 125.83            | 138.97            | 134.72            |
| 18 Jun 2025          | 140.55            | 126.09            | 138.21            | 133.97            |
| 19 Jun 2025          | 138.98            | 124.73            | 136.66            | 132.47            |
| 20 Jun 2025          | 140.83            | 125.90            | 138.47            | 134.22            |
| 23 Jun 2025          | 140.43            | 126.13            | 138.08            | 133.83            |
| 24 Jun 2025          | 142.17            | 126.06            | 139.78            | 135.48            |
| 25 Jun 2025          | 143.62            | 127.25            | 141.21            | 136.86            |
| 26 Jun 2025          | 145.39            | 127.59            | 142.95            | 138.55            |
| 27 Jun 2025          | 146.24            | 128.52            | 143.78            | 139.35            |
| 30 Jun 2025          | 146.11            | 128.73            | 143.65            | 139.21            |
| 01 Jul 2025          | 146.02            | 128.19            | 143.56            | 139.12            |
| 02 Jul 2025          | 145.12            | 128.80            | 142.67            | 138.26            |
| 03 Jul 2025          | 145.44            | 128.43            | 142.98            | 138.56            |
| 04 Jul 2025          | 145.55            | 128.58            | 143.09            | 138.66            |
| 07 Jul 2025          | 144.83            | 128.15            | 142.38            | 137.96            |
| 08 Jul 2025          | 144.83            | 128.86            | 142.38            | 137.96            |
| 09 Jul 2025          | 145.18            | 128.85            | 142.72            | 138.28            |
| 10 Jul 2025          | 144.32            | 128.40            | 141.87            | 137.46            |
| 11 Jul 2025          | 142.79            | 127.58            | 140.37            | 136.00            |
| 14 Jul 2025          | 143.09            | 127.98            | 140.65            | 136.27            |
| 15 Jul 2025          | 144.23            | 129.75            | 141.78            | 137.35            |
| 16 Jul 2025          | 144.27            | 130.04            | 141.81            | 137.38            |
| 17 Jul 2025          | 144.43            | 129.97            | 141.97            | 137.53            |
| 18 Jul 2025          | 143.64            | 128.61            | 141.18            | 136.77            |
| 21 Jul 2025          | 144.38            | 129.25            | 141.91            | 137.46            |
| 22 Jul 2025          | 144.87            | 129.54            | 142.39            | 137.93            |
| 23 Jul 2025          | 145.34            | 129.39            | 142.86            | 138.37            |
| 24 Jul 2025          | 144.28            | 128.36            | 141.80            | 137.35            |
| 25 Jul 2025          | 142.25            | 127.65            | 139.81            | 135.42            |
| 28 Jul 2025          | 140.28            | 126.09            | 137.87            | 133.53            |
| 29 Jul 2025          | 140.40            | 127.04            | 137.98            | 133.64            |
| 30 Jul 2025          | 139.22            | 126.40            | 136.83            | 132.51            |
| 31 Jul 2025          | 139.18            | 127.24            | 136.78            | 132.47            |
| 01 Aug 2025          | 138.17            | 125.54            | 135.79            | 131.50            |
| 05 Aug 2025          | 138.24            | 125.54            | 135.85            | 131.55            |
| 06 Aug 2025          | 137.79            | 124.68            | 135.41            | 131.12            |
| 07 Aug 2025          | 138.67            | 124.55            | 136.27            | 131.95            |
| 08 Aug 2025          | 136.71            | 122.76            | 134.34            | 130.08            |
| 11 Aug 2025          | 137.48            | 123.52            | 135.09            | 130.80            |
| 12 Aug 2025          | 137.23            | 122.68            | 134.85            | 130.56            |
| 13 Aug 2025          | 138.30            | 122.85            | 135.89            | 131.57            |
| 14 Aug 2025          | 138.59            | 123.47            | 136.18            | 131.84            |
| 15 Aug 2025          | 138.59            | 123.47            | 136.18            | 131.84            |
| 18 Aug 2025          | 140.51            | 125.15            | 138.06            | 133.65            |
| 19 Aug 2025          | 141.39            | 126.18            | 138.92            | 134.48            |
| 20 Aug 2025          | 142.17            | 127.19            | 139.69            | 135.22            |
| 21 Aug 2025          | 141.97            | 127.50            | 139.49            | 135.02            |
| 22 Aug 2025          | 141.71            | 127.30            | 139.23            | 134.77            |
| 25 Aug 2025          | 141.49            | 126.30            | 139.01            | 134.55            |
| 26 Aug 2025          | 140.60            | 125.77            | 138.14            | 133.70            |
| 27 Aug 2025          | 140.60            | 125.77            | 138.14            | 133.70            |
| 28 Aug 2025          | 139.76            | 124.78            | 137.31            | 132.89            |
| 29 Aug 2025          | 138.99            | 124.42            | 136.55            | 132.15            |
| 01 Sep 2025          | 140.41            | 125.07            | 137.93            | 133.49            |
| 02 Sep 2025          | 139.63            | 125.72            | 137.17            | 132.74            |
| 03 Sep 2025          | 140.47            | 126.24            | 138.00            | 133.54            |
| 04 Sep 2025          | 140.55            | 126.08            | 138.07            | 133.60            |
| 05 Sep 2025          | 140.83            | 125.34            | 138.34            | 133.87            |

|                      | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| Bloomberg Ticker     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| Currency             | USD               | GBP               | USD               | USD               |
| Inception Date       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| Management fee (p.a) | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 08 Sep 2025          | 141.04            | 125.56            | 138.54            | 134.05            |
| 09 Sep 2025          | 141.14            | 125.57            | 138.64            | 134.15            |
| 10 Sep 2025          | 141.83            | 126.17            | 139.32            | 134.80            |
| 11 Sep 2025          | 141.65            | 126.03            | 139.14            | 134.62            |
| 12 Sep 2025          | 141.82            | 126.23            | 139.30            | 134.77            |
| 15 Sep 2025          | 142.23            | 126.15            | 139.70            | 135.16            |
| 16 Sep 2025          | 143.17            | 126.40            | 140.62            | 136.04            |
| 17 Sep 2025          | 144.32            | 127.37            | 141.75            | 137.13            |
| 18 Sep 2025          | 144.08            | 128.21            | 141.51            | 136.90            |
| 19 Sep 2025          | 144.01            | 128.73            | 141.45            | 136.83            |
| 22 Sep 2025          | 142.95            | 127.61            | 140.39            | 135.80            |
| 23 Sep 2025          | 141.44            | 126.16            | 138.91            | 134.36            |
| 24 Sep 2025          | 140.65            | 126.21            | 138.14            | 133.61            |
| 25 Sep 2025          | 139.48            | 125.79            | 136.99            | 132.50            |
| 26 Sep 2025          | 137.56            | 123.92            | 135.10            | 130.67            |
| 29 Sep 2025          | 137.65            | 123.51            | 135.18            | 130.74            |
| 30 Sep 2025          | 137.16            | 123.03            | 134.70            | 130.27            |
| 01 Oct 2025          | 138.50            | 123.55            | 136.01            | 131.54            |
| 02 Oct 2025          | 138.50            | 123.55            | 136.01            | 131.54            |
| 03 Oct 2025          | 138.79            | 124.29            | 136.29            | 131.80            |
| 06 Oct 2025          | 139.87            | 125.28            | 137.34            | 132.81            |
| 07 Oct 2025          | 140.29            | 126.07            | 137.75            | 133.21            |
| 08 Oct 2025          | 139.86            | 125.62            | 137.33            | 132.79            |
| 09 Oct 2025          | 139.98            | 126.26            | 137.45            | 132.91            |
| 10 Oct 2025          | 141.00            | 128.04            | 138.45            | 133.87            |
| 13 Oct 2025          | 140.94            | 127.46            | 138.39            | 133.80            |
| 14 Oct 2025          | 140.10            | 127.18            | 137.56            | 133.00            |
| 15 Oct 2025          | 142.83            | 129.01            | 140.24            | 135.58            |
| 16 Oct 2025          | 143.85            | 129.24            | 141.24            | 136.55            |
| 17 Oct 2025          | 144.03            | 129.56            | 141.41            | 136.71            |
| 21 Oct 2025          | 144.03            | 129.56            | 141.41            | 136.71            |
| 22 Oct 2025          | 144.03            | 129.56            | 141.41            | 136.71            |
| 23 Oct 2025          | 145.20            | 131.38            | 142.56            | 137.80            |
| 24 Oct 2025          | 144.87            | 130.98            | 142.23            | 137.48            |
| 28 Oct 2025          | 144.76            | 131.47            | 142.11            | 137.35            |
| 29 Oct 2025          | 144.79            | 131.99            | 142.14            | 137.38            |
| 30 Oct 2025          | 143.96            | 131.94            | 141.32            | 136.59            |
| 31 Oct 2025          | 142.82            | 131.21            | 140.20            | 135.50            |
| 03 Nov 2025          | 143.61            | 132.05            | 140.98            | 136.24            |
| 04 Nov 2025          | 143.20            | 132.34            | 140.57            | 135.84            |
| 05 Nov 2025          | 143.20            | 132.34            | 140.57            | 135.84            |
| 06 Nov 2025          | 142.06            | 130.93            | 139.45            | 134.75            |
| 07 Nov 2025          | 141.99            | 130.21            | 139.38            | 134.68            |
| 10 Nov 2025          | 142.31            | 130.33            | 139.68            | 134.97            |
| 11 Nov 2025          | 143.03            | 130.86            | 140.39            | 135.65            |
| 12 Nov 2025          | 143.85            | 132.42            | 141.19            | 136.42            |
| 13 Nov 2025          | 143.63            | 131.39            | 140.97            | 136.21            |
| 14 Nov 2025          | 143.90            | 131.86            | 141.24            | 136.46            |
| 17 Nov 2025          | 144.98            | 132.79            | 142.29            | 137.47            |
| 18 Nov 2025          | 144.14            | 132.09            | 141.46            | 136.67            |
| 19 Nov 2025          | 144.80            | 133.19            | 142.11            | 137.29            |
| 20 Nov 2025          | 144.84            | 133.20            | 142.14            | 137.32            |
| 21 Nov 2025          | 142.27            | 131.06            | 139.62            | 134.88            |
| 24 Nov 2025          | 142.56            | 131.31            | 139.90            | 135.14            |
| 25 Nov 2025          | 142.56            | 130.44            | 139.90            | 135.14            |
| 26 Nov 2025          | 143.69            | 131.27            | 141.01            | 136.21            |
| 27 Nov 2025          | 143.44            | 130.70            | 140.76            | 135.96            |
| 28 Nov 2025          | 143.42            | 130.71            | 140.74            | 135.94            |
| 01 Dec 2025          | 143.02            | 130.16            | 140.35            | 135.55            |
| 02 Dec 2025          | 142.00            | 129.61            | 139.34            | 134.57            |
| 03 Dec 2025          | 141.09            | 127.80            | 138.45            | 133.71            |
| 04 Dec 2025          | 141.61            | 127.71            | 138.95            | 134.19            |
| 05 Dec 2025          | 141.78            | 128.09            | 139.12            | 134.36            |
| 08 Dec 2025          | 139.70            | 126.41            | 137.07            | 132.37            |
| 09 Dec 2025          | 140.34            | 127.08            | 137.70            | 132.97            |
| 10 Dec 2025          | 139.08            | 125.81            | 136.46            | 131.77            |
| 11 Dec 2025          | 139.44            | 125.30            | 136.81            | 132.10            |

|                             | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ISIN</b>                 | IE000N18VSH8      | IE000NIUKQT7      | IE000U0IUIW1      | IE000BUYX7Q5      |
| <b>Bloomberg Ticker</b>     | AIEFAUS ID        | AIEFAGB ID        | AIEFDUS ID        | AIEFFUS ID        |
| <b>Currency</b>             | USD               | GBP               | USD               | USD               |
| <b>Inception Date</b>       | 29 Jul 2021       | 14 Jul 2023       | 29 Jul 2021       | 29 Jul 2021       |
| <b>Management fee (p.a)</b> | 0.50%             | 0.50%             | 0.95%             | 1.75%             |
| 12 Dec 2025                 | 140.07            | 126.30            | 137.43            | 132.70            |
| 15 Dec 2025                 | 139.67            | 125.71            | 137.03            | 132.30            |
| 16 Dec 2025                 | 138.66            | 124.38            | 136.05            | 131.35            |
| 17 Dec 2025                 | 138.66            | 125.12            | 136.03            | 131.34            |
| 18 Dec 2025                 | 138.97            | 124.91            | 136.34            | 131.63            |
| 19 Dec 2025                 | 141.01            | 127.17            | 138.34            | 133.56            |
| 22 Dec 2025                 | 141.90            | 127.21            | 139.21            | 134.39            |
| 23 Dec 2025                 | 141.79            | 126.80            | 139.10            | 134.28            |
| 24 Dec 2025                 | 141.19            | 126.14            | 138.51            | 133.71            |
| 30 Dec 2025                 | 139.49            | 124.81            | 136.83            | 132.07            |
| 31 Dec 2025                 | 140.53            | 126.14            | 137.85            | 133.05            |
| 02 Jan 2026                 | 141.59            | 126.80            | 138.89            | 134.04            |
| 05 Jan 2026                 | 141.27            | 126.44            | 138.57            | 133.73            |
| 06 Jan 2026                 | 141.42            | 126.08            | 138.71            | 133.87            |
| 07 Jan 2026                 | 141.88            | 126.72            | 139.16            | 134.30            |
| 08 Jan 2026                 | 140.05            | 125.69            | 137.36            | 132.56            |
| 09 Jan 2026                 | 138.07            | 124.14            | 135.42            | 130.68            |
| 12 Jan 2026                 | 138.07            | 123.57            | 135.42            | 130.67            |
| 13 Jan 2026                 | 138.53            | 124.11            | 135.87            | 131.10            |
| 14 Jan 2026                 | 138.38            | 123.99            | 135.71            | 130.95            |
| 15 Jan 2026                 | 138.38            | 123.99            | 135.71            | 130.95            |
| 16 Jan 2026                 | 137.60            | 123.84            | 134.95            | 130.21            |
| 19 Jan 2026                 | 136.79            | 122.90            | 134.15            | 129.42            |
| 20 Jan 2026                 | 134.02            | 120.09            | 131.44            | 126.80            |
| 21 Jan 2026                 | 132.59            | 118.86            | 130.03            | 125.44            |
| 22 Jan 2026                 | 133.25            | 119.50            | 130.68            | 126.06            |
| 23 Jan 2026                 | 131.07            | 116.76            | 128.54            | 124.00            |
| 26 Jan 2026                 | 131.07            | 116.76            | 128.54            | 124.00            |
| 27 Jan 2026                 | 131.35            | 115.01            | 128.80            | 124.24            |
| 28 Jan 2026                 | 131.33            | 114.87            | 128.78            | 124.22            |
| 29 Jan 2026                 | 131.22            | 114.43            | 128.67            | 124.11            |
| 30 Jan 2026                 | 131.21            | 115.15            | 128.65            | 124.09            |