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
Ashoka WhiteOak Capital Pte. Ltd. (Formerly known as White Oak Capital Partners Pte. Ltd.)
3 Church Street, #22-04 Samsung Hub
Singapore 049483
Email: contact.sg@Whiteoakinvestors.com
Office: +65 6977 7473
Website: http://whiteoakcapitalpartners.com

	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 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

	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%
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
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

	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 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
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

	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%
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
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

	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%
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
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

	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 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
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

	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%
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
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

	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%
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
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

	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%
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
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

	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%
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
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

	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 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
22 Apr 2024	121.28	118.80	119.88	117.28

	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%
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

	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%
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
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

	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%
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
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

	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 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
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

	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%
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
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

	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%
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
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

	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%
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
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

	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%
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
03 Feb 2026	135.71	119.72	133.06	128.33
04 Feb 2026	135.48	119.34	132.84	128.11
05 Feb 2026	134.79	120.05	132.16	127.45
06 Feb 2026	134.31	119.00	131.68	127.00
09 Feb 2026	135.98	120.17	133.31	128.56
10 Feb 2026	136.86	120.65	134.18	129.39
11 Feb 2026	136.61	120.62	133.94	129.15
12 Feb 2026	136.08	120.09	133.41	128.65
13 Feb 2026	133.77	118.38	131.15	126.46
16 Feb 2026	134.21	118.68	131.57	126.86
19 Feb 2026	132.76	119.06	130.15	125.48
20 Feb 2026	132.84	118.85	130.22	125.55
23 Feb 2026	133.46	119.02	130.82	126.12
24 Feb 2026	132.12	118.02	129.51	124.85
25 Feb 2026	132.52	118.18	129.90	125.23
26 Feb 2026	132.79	118.21	130.16	125.47
27 Feb 2026	130.87	117.33	128.28	123.66
02 Mar 2026	128.42	115.45	125.87	121.32
03 Mar 2026	128.42	115.45	125.87	121.32
04 Mar 2026	125.53	113.28	123.04	118.59
05 Mar 2026	127.38	115.10	124.85	120.34
06 Mar 2026	125.85	113.75	123.35	118.89
09 Mar 2026	123.32	111.16	120.87	116.48
10 Mar 2026	125.32	112.20	122.82	118.37
11 Mar 2026	123.25	110.72	120.80	116.41
12 Mar 2026	121.65	109.82	119.22	114.89
13 Mar 2026	119.20	108.43	116.82	112.57
16 Mar 2026	120.29	109.08	117.88	113.59
18 Mar 2026	122.20	110.58	119.75	115.39
19 Mar 2026	118.61	107.02	116.24	112.00
20 Mar 2026	117.85	106.77	115.48	111.27
23 Mar 2026	115.48	103.59	113.17	109.03
24 Mar 2026	116.43	104.79	114.09	109.92
25 Mar 2026	118.91	107.13	116.52	112.26
26 Mar 2026	118.91	107.13	116.52	112.26
27 Mar 2026	115.67	104.78	113.34	109.19
30 Mar 2026	113.46	103.78	111.17	107.09
31 Mar 2026	113.46	103.78	111.17	107.09
01 Apr 2026	116.75	105.73	114.40	110.19
02 Apr 2026	117.43	107.11	115.06	110.83
07 Apr 2026	119.82	109.11	117.39	113.06
08 Apr 2026	124.71	111.81	122.18	117.67
09 Apr 2026	124.25	111.63	121.73	117.23
10 Apr 2026	125.77	112.60	123.21	118.66
13 Apr 2026	124.52	111.57	121.99	117.47
14 Apr 2026	124.52	111.57	121.99	117.47
15 Apr 2026	126.62	112.58	124.05	119.45
16 Apr 2026	127.16	113.19	124.57	119.95
17 Apr 2026	129.38	114.89	126.74	122.04
20 Apr 2026	128.20	114.19	125.58	120.92
21 Apr 2026	128.70	114.70	126.07	121.38
22 Apr 2026	128.15	114.27	125.54	120.87
23 Apr 2026	127.10	113.50	124.50	119.87
24 Apr 2026	125.84	112.38	123.26	118.67
27 Apr 2026	127.32	113.30	124.71	120.06

	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%
28 Apr 2026	126.55	113.02	123.95	119.33
29 Apr 2026	126.42	113.06	123.83	119.20
30 Apr 2026	125.55	111.97	122.97	118.38
05 May 2026	126.09	112.14	123.49	118.87
06 May 2026	129.29	114.53	126.63	121.88
07 May 2026	130.55	115.55	127.86	123.06
08 May 2026	130.26	115.23	127.58	122.79
11 May 2026	127.44	112.76	124.81	120.11
12 May 2026	124.37	110.96	121.79	117.21
13 May 2026	124.69	111.21	122.11	117.51
14 May 2026	125.93	112.44	123.32	118.67
15 May 2026	125.34	113.24	122.74	118.12
18 May 2026	124.56	112.11	121.97	117.37
19 May 2026	124.86	112.29	122.26	117.65
20 May 2026	124.93	112.43	122.33	117.71
21 May 2026	125.86	113.16	123.24	118.58
22 May 2026	126.91	113.84	124.27	119.57
25 May 2026	128.61	114.89	125.93	121.16
26 May 2026	128.31	114.88	125.64	120.87
28 May 2026	128.31	114.88	125.64	120.87
29 May 2026	128.25	115.03	125.57	120.80
02 Jun 2026	127.15	113.78	124.49	119.75
03 Jun 2026	126.79	113.83	124.14	119.41
04 Jun 2026	127.38	114.14	124.71	119.95
05 Jun 2026	127.93	115.09	125.25	120.47
08 Jun 2026	125.76	113.53	123.12	118.41
09 Jun 2026	127.23	114.47	124.56	119.80
10 Jun 2026	126.62	113.81	123.96	119.22
11 Jun 2026	125.47	113.25	122.83	118.13
12 Jun 2026	128.61	115.69	125.90	121.09
15 Jun 2026	130.68	117.25	127.92	123.02
16 Jun 2026	131.23	117.95	128.46	123.53
17 Jun 2026	131.87	118.57	129.09	124.13
18 Jun 2026	132.34	120.49	129.54	124.57
19 Jun 2026	132.82	121.10	130.01	125.02
22 Jun 2026	133.12	121.20	130.30	125.29
23 Jun 2026	132.12	120.52	129.32	124.34
24 Jun 2026	132.67	121.50	129.86	124.86
25 Jun 2026	132.99	121.54	130.17	125.16
26 Jun 2026	132.99	121.54	130.17	125.16
29 Jun 2026	132.88	121.00	130.05	125.03
30 Jun 2026	133.48	121.69	130.64	125.59
01 Jul 2026	133.26	121.09	130.42	125.38
02 Jul 2026	134.37	121.09	131.51	126.42
03 Jul 2026	134.83	121.74	131.95	126.84
06 Jul 2026	135.35	122.24	132.46	127.33
07 Jul 2026	135.58	122.23	132.69	127.54
08 Jul 2026	132.79	119.70	129.95	124.90
09 Jul 2026	134.67	121.13	131.79	126.67
10 Jul 2026	135.84	122.13	132.93	127.76
13 Jul 2026	135.55	122.07	132.65	127.48
14 Jul 2026	133.99	120.38	131.11	126.01
15 Jul 2026	134.64	120.74	131.75	126.62
16 Jul 2026	134.33	119.86	131.44	126.32
17 Jul 2026	134.30	120.35	131.41	126.29
20 Jul 2026	134.45	120.47	131.56	126.42
21 Jul 2026	135.28	121.86	132.37	127.20
22 Jul 2026	133.23	119.97	130.36	125.27
23 Jul 2026	132.01	119.39	129.17	124.11
24 Jul 2026	131.70	119.13	128.86	123.81
27 Jul 2026	134.01	121.36	131.11	125.97

	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%
28 Jul 2026	134.29	121.70	131.39	126.23
29 Jul 2026	135.90	123.22	132.96	127.74
30 Jul 2026	135.87	121.96	132.93	127.71
31 Jul 2026	137.16	123.30	134.19	128.91
04 Aug 2026	138.87	124.47	135.86	130.50
05 Aug 2026	140.17	125.48	137.12	131.72
06 Aug 2026	139.81	125.04	136.78	131.38
07 Aug 2026	139.67	124.79	136.63	131.24
11 Aug 2026	140.32	125.28	137.26	131.84
12 Aug 2026	140.02	124.79	136.97	131.55
13 Aug 2026	139.88	124.91	136.83	131.41
14 Aug 2026	139.72	124.28	136.67	131.26
17 Aug 2026	139.14	123.68	136.10	130.70
18 Aug 2026	138.74	123.51	135.71	130.33
19 Aug 2026	138.66	122.74	135.63	130.24
20 Aug 2026	139.33	123.17	136.28	130.86
21 Aug 2026	139.68	123.40	136.62	131.19
24 Aug 2026	139.37	123.15	136.31	130.88
25 Aug 2026	140.10	123.78	137.02	131.57
26 Aug 2026	140.29	124.32	137.21	131.74
27 Aug 2026	140.04	124.18	136.96	131.50
28 Aug 2026	140.84	125.07	137.75	132.25