

Ashoka WhiteOak Emerging Markets Equity Fund
(a sub-fund of Ashoka WhiteOak ICAV)

Investment Objective

The investment objective of the Fund is to seek long-term capital appreciation.

Investment Policy

The Fund will seek to achieve its objective by primarily investing in equity and equity-related securities of global emerging market companies.

Contact

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| | Class A Shares USDC | Class A Shares EUR | Class A Shares GBP | Class C Shares USDC | Class D Shares USDC | Class F Shares USDC | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNQO2 | IE00007NLGN5 | IE000T502I14 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |

| | | | | | | | | | |
|-------------|--------|---|---|--------|--------|--------|---|---|---|
| 28 Jun 2022 | 100.00 | - | - | 100.00 | 100.00 | 100.00 | - | - | - |
| 29 Jun 2022 | 99.20 | - | - | 99.20 | 99.20 | 99.20 | - | - | - |
| 30 Jun 2022 | 98.23 | - | - | 98.22 | 98.22 | 98.22 | - | - | - |
| 01 Jul 2022 | 97.93 | - | - | 97.92 | 97.92 | 97.91 | - | - | - |
| 04 Jul 2022 | 98.32 | - | - | 98.31 | 98.30 | 98.29 | - | - | - |
| 05 Jul 2022 | 98.23 | - | - | 98.22 | 98.21 | 98.20 | - | - | - |
| 06 Jul 2022 | 97.90 | - | - | 97.89 | 97.88 | 97.87 | - | - | - |
| 07 Jul 2022 | 99.47 | - | - | 99.46 | 99.45 | 99.43 | - | - | - |
| 08 Jul 2022 | 99.11 | - | - | 99.10 | 99.09 | 99.07 | - | - | - |
| 12 Jul 2022 | 96.86 | - | - | 96.84 | 96.82 | 96.80 | - | - | - |
| 13 Jul 2022 | 96.98 | - | - | 96.96 | 96.94 | 96.92 | - | - | - |
| 14 Jul 2022 | 96.41 | - | - | 96.39 | 96.38 | 96.36 | - | - | - |
| 15 Jul 2022 | 96.83 | - | - | 96.81 | 96.79 | 96.77 | - | - | - |
| 18 Jul 2022 | 98.54 | - | - | 98.51 | 98.49 | 98.46 | - | - | - |
| 19 Jul 2022 | 99.28 | - | - | 99.25 | 99.22 | 99.20 | - | - | - |
| 20 Jul 2022 | 100.10 | - | - | 100.07 | 100.05 | 100.02 | - | - | - |
| 21 Jul 2022 | 100.86 | - | - | 100.83 | 100.80 | 100.77 | - | - | - |
| 22 Jul 2022 | 100.85 | - | - | 100.82 | 100.79 | 100.76 | - | - | - |
| 25 Jul 2022 | 100.73 | - | - | 100.69 | 100.66 | 100.63 | - | - | - |
| 26 Jul 2022 | 100.30 | - | - | 100.26 | 100.23 | 100.19 | - | - | - |
| 27 Jul 2022 | 100.86 | - | - | 100.82 | 100.79 | 100.75 | - | - | - |
| 28 Jul 2022 | 101.95 | - | - | 101.91 | 101.87 | 101.83 | - | - | - |
| 29 Jul 2022 | 102.19 | - | - | 102.14 | 102.11 | 102.07 | - | - | - |
| 02 Aug 2022 | 101.95 | - | - | 101.90 | 101.86 | 101.81 | - | - | - |
| 03 Aug 2022 | 102.09 | - | - | 102.04 | 102.00 | 101.95 | - | - | - |
| 04 Aug 2022 | 103.50 | - | - | 103.45 | 103.41 | 103.35 | - | - | - |
| 05 Aug 2022 | 104.01 | - | - | 103.96 | 103.91 | 103.86 | - | - | - |
| 08 Aug 2022 | 103.93 | - | - | 103.87 | 103.82 | 103.77 | - | - | - |
| 10 Aug 2022 | 103.37 | - | - | 103.31 | 103.26 | 103.20 | - | - | - |
| 11 Aug 2022 | 104.45 | - | - | 104.39 | 104.34 | 104.27 | - | - | - |
| 12 Aug 2022 | 105.07 | - | - | 105.01 | 104.96 | 104.89 | - | - | - |
| 15 Aug 2022 | 104.93 | - | - | 104.86 | 104.80 | 104.73 | - | - | - |
| 16 Aug 2022 | 105.12 | - | - | 105.04 | 104.99 | 104.92 | - | - | - |
| 17 Aug 2022 | 105.15 | - | - | 105.07 | 105.02 | 104.94 | - | - | - |
| 18 Aug 2022 | 104.51 | - | - | 104.44 | 104.38 | 104.30 | - | - | - |
| 19 Aug 2022 | 103.12 | - | - | 103.04 | 102.98 | 102.91 | - | - | - |
| 22 Aug 2022 | 102.20 | - | - | 102.12 | 102.06 | 101.98 | - | - | - |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GB | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GB |
|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNOQ2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 23 Aug 2022 | 101.85 | - | - | 101.77 | 101.71 | 101.63 | - | - | - |
| 24 Aug 2022 | 101.64 | - | - | 101.56 | 101.50 | 101.42 | - | - | - |
| 25 Aug 2022 | 103.52 | - | - | 103.44 | 103.37 | 103.29 | - | - | - |
| 26 Aug 2022 | 103.05 | - | - | 102.96 | 102.90 | 102.81 | - | - | - |
| 29 Aug 2022 | 101.44 | - | - | 101.36 | 101.29 | 101.20 | - | - | - |
| 30 Aug 2022 | 101.54 | - | - | 101.45 | 101.38 | 101.29 | - | - | - |
| 31 Aug 2022 | 101.66 | - | - | 101.57 | 101.50 | 101.41 | - | - | - |
| 01 Sep 2022 | 100.03 | - | - | 99.94 | 99.87 | 99.78 | - | - | - |
| 02 Sep 2022 | 99.88 | - | - | 99.79 | 99.72 | 99.63 | - | - | - |
| 05 Sep 2022 | 99.11 | - | - | 99.01 | 98.94 | 98.84 | - | - | - |
| 06 Sep 2022 | 98.96 | - | - | 98.86 | 98.85 | 98.69 | - | - | - |
| 07 Sep 2022 | 98.79 | - | - | 98.69 | 98.68 | 98.52 | - | - | - |
| 08 Sep 2022 | 99.49 | - | - | 99.39 | 99.38 | 99.22 | - | - | - |
| 09 Sep 2022 | 101.23 | - | - | 101.13 | 101.12 | 100.95 | - | - | - |
| 12 Sep 2022 | 102.22 | - | - | 102.11 | 102.09 | 101.92 | - | - | - |
| 13 Sep 2022 | 101.59 | - | - | 101.48 | 101.46 | 101.29 | - | - | - |
| 14 Sep 2022 | 100.65 | - | - | 100.54 | 100.52 | 100.35 | - | - | - |
| 15 Sep 2022 | 100.08 | - | - | 99.97 | 99.95 | 99.78 | - | - | - |
| 16 Sep 2022 | 98.30 | - | - | 98.19 | 98.17 | 98.00 | - | - | - |
| 19 Sep 2022 | 98.37 | - | - | 98.26 | 98.23 | 98.05 | - | - | - |
| 20 Sep 2022 | 98.87 | - | - | 98.75 | 98.72 | 98.55 | - | - | - |
| 21 Sep 2022 | 97.47 | - | - | 97.35 | 97.34 | 97.15 | - | - | - |
| 22 Sep 2022 | 95.69 | - | - | 95.57 | 95.55 | 95.37 | - | - | - |
| 23 Sep 2022 | 93.77 | - | - | 93.66 | 93.64 | 93.46 | - | - | - |
| 26 Sep 2022 | 92.48 | - | - | 92.36 | 92.33 | 92.16 | - | - | - |
| 27 Sep 2022 | 93.05 | - | - | 92.93 | 92.90 | 92.72 | - | - | - |
| 28 Sep 2022 | 92.07 | - | - | 91.94 | 91.92 | 91.74 | - | - | - |
| 29 Sep 2022 | 91.62 | - | - | 91.49 | 91.47 | 91.29 | - | - | - |
| 30 Sep 2022 | 91.91 | - | - | 91.79 | 91.76 | 91.58 | - | - | - |
| 03 Oct 2022 | 92.10 | - | - | 91.97 | 91.95 | 91.76 | - | - | - |
| 04 Oct 2022 | 94.61 | - | - | 94.48 | 94.45 | 94.25 | - | - | - |
| 05 Oct 2022 | 95.81 | - | - | 95.67 | 95.64 | 95.45 | - | - | - |
| 06 Oct 2022 | 96.23 | - | - | 96.09 | 96.06 | 95.86 | - | - | - |
| 07 Oct 2022 | 94.59 | - | - | 94.45 | 94.42 | 94.22 | - | - | - |
| 10 Oct 2022 | 92.94 | - | - | 92.80 | 92.77 | 92.57 | - | - | - |
| 11 Oct 2022 | 91.03 | - | - | 90.89 | 90.85 | 90.66 | - | - | - |
| 12 Oct 2022 | 91.23 | - | - | 91.09 | 91.06 | 90.86 | - | - | - |
| 13 Oct 2022 | 90.12 | - | - | 89.97 | 89.94 | 89.74 | - | - | - |
| 14 Oct 2022 | 90.69 | - | - | 90.55 | 90.52 | 90.32 | - | - | - |
| 17 Oct 2022 | 91.47 | - | - | 91.31 | 91.29 | 91.08 | - | - | - |
| 18 Oct 2022 | 92.37 | - | - | 92.21 | 92.19 | 91.97 | - | - | - |
| 19 Oct 2022 | 90.79 | - | - | 90.62 | 90.61 | 90.39 | - | - | - |
| 20 Oct 2022 | 91.15 | - | - | 90.98 | 90.97 | 90.75 | - | - | - |
| 21 Oct 2022 | 90.74 | - | - | 90.57 | 90.56 | 90.34 | - | - | - |
| 25 Oct 2022 | 89.19 | - | - | 89.01 | 89.01 | 88.78 | - | - | - |
| 26 Oct 2022 | 90.28 | - | - | 90.09 | 90.09 | 89.86 | - | - | - |
| 27 Oct 2022 | 90.48 | - | - | 90.29 | 90.29 | 90.06 | - | - | - |
| 28 Oct 2022 | 88.99 | - | - | 88.80 | 88.81 | 88.57 | - | - | - |
| 01 Nov 2022 | 91.87 | - | - | 91.66 | 91.68 | 91.42 | - | - | - |
| 02 Nov 2022 | 91.85 | - | - | 91.63 | 91.65 | 91.40 | - | - | - |
| 03 Nov 2022 | 90.86 | - | - | 90.64 | 90.66 | 90.41 | - | - | - |
| 04 Nov 2022 | 93.70 | - | - | 93.47 | 93.50 | 93.23 | - | - | - |
| 07 Nov 2022 | 94.84 | - | - | 94.60 | 94.63 | 94.35 | - | - | - |
| 08 Nov 2022 | 95.34 | - | - | 95.09 | 95.13 | 94.85 | - | - | - |
| 09 Nov 2022 | 94.95 | - | - | 94.70 | 94.74 | 94.46 | - | - | - |
| 10 Nov 2022 | 95.38 | - | - | 95.12 | 95.17 | 94.88 | - | - | - |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBP | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNQO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 11 Nov 2022 | 99.65 | - | - | 99.38 | 99.43 | 99.13 | - | - | - |
| 14 Nov 2022 | 99.82 | - | - | 99.54 | 99.59 | 99.28 | - | - | - |
| 15 Nov 2022 | 101.83 | - | - | 101.55 | 101.60 | 101.28 | - | - | - |
| 16 Nov 2022 | 101.47 | - | - | 101.19 | 101.24 | 100.92 | - | - | - |
| 17 Nov 2022 | 100.07 | - | - | 99.79 | 99.84 | 99.53 | - | - | - |
| 18 Nov 2022 | 100.23 | - | - | 99.95 | 100.00 | 99.68 | - | - | - |
| 21 Nov 2022 | 98.87 | - | - | 98.58 | 98.64 | 98.31 | - | - | - |
| 22 Nov 2022 | 98.46 | - | - | 98.17 | 98.23 | 97.90 | - | - | - |
| 23 Nov 2022 | 99.20 | - | - | 98.90 | 98.96 | 98.63 | - | - | - |
| 24 Nov 2022 | 100.20 | - | - | 99.90 | 99.96 | 99.62 | - | - | - |
| 25 Nov 2022 | 99.65 | - | - | 99.35 | 99.41 | 99.07 | - | - | - |
| 28 Nov 2022 | 98.87 | - | - | 98.56 | 98.63 | 98.28 | - | - | - |
| 29 Nov 2022 | 100.34 | - | - | 100.02 | 100.09 | 99.74 | - | - | - |
| 30 Nov 2022 | 102.60 | - | - | 102.28 | 102.35 | 101.99 | - | - | - |
| 01 Dec 2022 | 103.72 | - | - | 103.39 | 103.46 | 103.10 | - | - | - |
| 02 Dec 2022 | 103.47 | - | - | 103.14 | 103.21 | 102.85 | - | - | - |
| 05 Dec 2022 | 103.84 | - | - | 103.50 | 103.58 | 103.20 | - | - | - |
| 06 Dec 2022 | 102.68 | - | - | 102.35 | 102.42 | 102.05 | - | - | - |
| 07 Dec 2022 | 101.84 | - | - | 101.50 | 101.58 | 101.21 | - | - | - |
| 08 Dec 2022 | 102.83 | - | - | 102.49 | 102.57 | 102.19 | - | - | - |
| 09 Dec 2022 | 103.61 | - | - | 103.27 | 103.35 | 102.96 | - | - | - |
| 12 Dec 2022 | 102.58 | - | - | 102.23 | 102.31 | 101.92 | - | - | - |
| 13 Dec 2022 | 103.30 | - | - | 102.95 | 103.03 | 102.63 | - | - | - |
| 14 Dec 2022 | 103.94 | - | - | 103.58 | 103.67 | 103.27 | - | - | - |
| 15 Dec 2022 | 101.95 | - | - | 101.60 | 101.68 | 101.29 | - | - | - |
| 16 Dec 2022 | 101.21 | - | - | 100.86 | 100.94 | 100.55 | - | - | - |
| 19 Dec 2022 | 101.21 | - | - | 100.84 | 100.93 | 100.53 | - | - | - |
| 20 Dec 2022 | 100.91 | - | - | 100.54 | 100.63 | 100.23 | - | - | - |
| 21 Dec 2022 | 101.46 | - | - | 101.09 | 101.18 | 100.77 | - | - | - |
| 22 Dec 2022 | 101.79 | - | - | 101.42 | 101.51 | 101.10 | - | - | - |
| 23 Dec 2022 | 100.52 | - | - | 100.15 | 100.24 | 99.83 | - | - | - |
| 29 Dec 2022 | 101.47 | - | - | 101.08 | 101.18 | 100.75 | - | - | - |
| 30 Dec 2022 | 101.14 | - | - | 100.75 | 100.85 | 100.42 | - | - | - |
| 03 Jan 2023 | 101.95 | - | - | 101.55 | 101.65 | 101.21 | - | - | - |
| 04 Jan 2023 | 103.53 | - | - | 103.11 | 103.22 | 102.77 | - | - | - |
| 05 Jan 2023 | 103.93 | - | - | 103.51 | 103.62 | 103.16 | - | - | - |
| 06 Jan 2023 | 104.47 | - | - | 104.05 | 104.16 | 103.70 | - | - | - |
| 09 Jan 2023 | 107.07 | - | - | 106.63 | 106.75 | 106.27 | - | - | - |
| 10 Jan 2023 | 106.93 | - | - | 106.48 | 106.60 | 106.12 | - | - | - |
| 11 Jan 2023 | 107.42 | - | - | 106.97 | 107.09 | 106.60 | - | - | - |
| 12 Jan 2023 | 107.90 | - | - | 107.44 | 107.57 | 107.08 | - | - | - |
| 13 Jan 2023 | 109.25 | - | - | 108.79 | 108.91 | 108.41 | - | - | - |
| 16 Jan 2023 | 109.13 | - | - | 108.66 | 108.79 | 108.28 | - | - | - |
| 17 Jan 2023 | 108.77 | - | - | 108.31 | 108.44 | 107.93 | - | - | - |
| 18 Jan 2023 | 109.33 | - | - | 108.86 | 108.99 | 108.48 | - | - | - |
| 19 Jan 2023 | 108.48 | - | - | 108.01 | 108.14 | 107.63 | - | - | - |
| 20 Jan 2023 | 109.35 | - | - | 108.87 | 109.00 | 108.48 | - | - | - |
| 25 Jan 2023 | 109.35 | - | - | 108.87 | 109.00 | 108.48 | - | - | - |
| 27 Jan 2023 | 109.35 | - | - | 108.87 | 109.00 | 108.48 | - | - | - |
| 30 Jan 2023 | 110.63 | - | - | 110.12 | 110.26 | 109.71 | - | - | - |
| 31 Jan 2023 | 109.88 | - | - | 109.36 | 109.51 | 108.96 | - | - | - |
| 01 Feb 2023 | 110.83 | - | - | 110.31 | 110.46 | 109.90 | - | - | - |
| 02 Feb 2023 | 111.85 | - | - | 111.33 | 111.48 | 110.91 | - | - | - |
| 03 Feb 2023 | 111.41 | - | - | 110.88 | 111.04 | 110.47 | - | - | - |
| 07 Feb 2023 | 108.93 | - | - | 108.41 | 108.56 | 108.00 | - | - | - |
| 08 Feb 2023 | 109.36 | - | - | 108.83 | 108.98 | 108.41 | - | - | - |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GB | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GB |
|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNOQ2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 09 Feb 2023 | 109.76 | - | - | 109.22 | 109.38 | 108.81 | - | - | - |
| 10 Feb 2023 | 108.66 | - | - | 108.12 | 108.28 | 107.71 | - | - | - |
| 13 Feb 2023 | 108.59 | - | - | 108.05 | 108.21 | 107.63 | - | - | - |
| 14 Feb 2023 | 108.72 | - | - | 108.17 | 108.33 | 107.75 | - | - | - |
| 15 Feb 2023 | 107.93 | - | - | 107.38 | 107.55 | 106.97 | - | - | - |
| 16 Feb 2023 | 108.29 | - | - | 107.75 | 107.91 | 107.33 | - | - | - |
| 17 Feb 2023 | 107.08 | - | - | 106.54 | 106.70 | 106.12 | - | - | - |
| 20 Feb 2023 | 107.32 | - | - | 106.77 | 106.94 | 106.35 | - | - | - |
| 21 Feb 2023 | 106.06 | - | - | 105.51 | 105.67 | 105.09 | - | - | - |
| 22 Feb 2023 | 105.00 | 100.00 | 100.00 | 104.45 | 104.62 | 104.04 | - | - | - |
| 23 Feb 2023 | 105.38 | 100.66 | 100.71 | 104.83 | 105.00 | 104.41 | - | - | - |
| 24 Feb 2023 | 103.65 | 99.53 | 99.76 | 103.11 | 103.27 | 102.69 | - | - | - |
| 27 Feb 2023 | 103.86 | 99.16 | 99.24 | 103.31 | 103.48 | 102.89 | - | - | - |
| 28 Feb 2023 | 103.96 | 99.23 | 98.68 | 103.41 | 103.58 | 102.99 | - | - | - |
| 01 Mar 2023 | 105.48 | 100.05 | 100.96 | 104.92 | 105.09 | 104.49 | - | - | - |
| 02 Mar 2023 | 105.06 | 100.22 | 100.99 | 104.49 | 104.67 | 104.06 | - | - | - |
| 03 Mar 2023 | 105.76 | 101.01 | 101.47 | 105.19 | 105.36 | 104.75 | - | - | - |
| 06 Mar 2023 | 106.31 | 100.76 | 101.55 | 105.73 | 105.91 | 105.29 | - | - | - |
| 07 Mar 2023 | 105.49 | 100.87 | 102.09 | 104.91 | 105.09 | 104.47 | - | - | - |
| 08 Mar 2023 | 104.78 | 100.51 | 101.72 | 104.20 | 104.39 | 103.77 | - | - | - |
| 09 Mar 2023 | 103.99 | 99.59 | 100.33 | 103.42 | 103.60 | 102.98 | - | - | - |
| 10 Mar 2023 | 102.79 | 97.35 | 97.61 | 102.21 | 102.39 | 101.78 | - | - | - |
| 13 Mar 2023 | 102.91 | 97.05 | 97.26 | 102.32 | 102.51 | 101.89 | - | - | - |
| 14 Mar 2023 | 102.53 | 96.78 | 97.00 | 101.95 | 102.13 | 101.52 | - | - | - |
| 15 Mar 2023 | 101.62 | 97.64 | 97.06 | 101.04 | 101.23 | 100.61 | - | - | - |
| 16 Mar 2023 | 101.81 | 97.03 | 96.59 | 101.22 | 101.41 | 100.79 | - | - | - |
| 20 Mar 2023 | 101.84 | 96.15 | 95.49 | 101.25 | 101.44 | 100.81 | - | - | - |
| 21 Mar 2023 | 103.08 | 96.87 | 97.12 | 102.47 | 102.67 | 102.03 | - | - | - |
| 22 Mar 2023 | 103.97 | 97.52 | 97.68 | 103.36 | 103.55 | 102.90 | - | - | - |
| 23 Mar 2023 | 105.58 | 98.13 | 98.46 | 104.96 | 105.16 | 104.50 | - | - | - |
| 24 Mar 2023 | 104.87 | 98.62 | 98.55 | 104.24 | 104.44 | 103.79 | - | - | - |
| 27 Mar 2023 | 104.16 | 97.79 | 97.52 | 103.53 | 103.74 | 103.07 | - | - | - |
| 28 Mar 2023 | 104.91 | 98.02 | 97.79 | 104.28 | 104.48 | 103.81 | - | - | - |
| 29 Mar 2023 | 105.79 | 98.86 | 98.75 | 105.15 | 105.36 | 104.68 | - | - | - |
| 30 Mar 2023 | 106.75 | 99.01 | 99.07 | 106.10 | 106.31 | 105.62 | - | - | - |
| 31 Mar 2023 | 107.45 | 100.11 | 99.86 | 106.80 | 107.01 | 106.32 | - | - | - |
| 03 Apr 2023 | 107.08 | 99.54 | 99.25 | 106.42 | 106.63 | 105.93 | - | - | - |
| 04 Apr 2023 | 107.16 | 98.88 | 98.39 | 106.50 | 106.72 | 106.01 | - | - | - |
| 05 Apr 2023 | 106.70 | 98.97 | 98.47 | 106.03 | 106.25 | 105.55 | - | - | - |
| 06 Apr 2023 | 106.22 | 98.43 | 98.16 | 105.56 | 105.78 | 105.08 | - | - | - |
| 11 Apr 2023 | 107.17 | 99.40 | 99.04 | 106.48 | 106.71 | 105.99 | - | - | - |
| 12 Apr 2023 | 106.82 | 98.49 | 98.46 | 106.13 | 106.36 | 105.64 | - | - | - |
| 13 Apr 2023 | 107.82 | 98.79 | 99.04 | 107.13 | 107.36 | 106.63 | - | - | - |
| 14 Apr 2023 | 108.26 | 99.55 | 99.97 | 107.56 | 107.79 | 107.06 | - | - | - |
| 17 Apr 2023 | 108.13 | 100.27 | 100.50 | 107.43 | 107.66 | 106.92 | - | - | - |
| 18 Apr 2023 | 108.29 | 99.98 | 100.13 | 107.58 | 107.81 | 107.07 | - | - | - |
| 19 Apr 2023 | 107.50 | 99.29 | 99.22 | 106.79 | 107.03 | 106.29 | - | - | - |
| 20 Apr 2023 | 107.48 | 99.09 | 99.16 | 106.77 | 107.01 | 106.26 | - | - | - |
| 21 Apr 2023 | 106.76 | 98.48 | 98.95 | 106.06 | 106.29 | 105.55 | - | - | - |
| 24 Apr 2023 | 106.54 | 97.77 | 98.23 | 105.83 | 106.07 | 105.32 | - | - | - |
| 25 Apr 2023 | 105.16 | 96.96 | 97.44 | 104.45 | 104.69 | 103.95 | - | - | - |
| 26 Apr 2023 | 105.28 | 96.49 | 97.02 | 104.57 | 104.81 | 104.06 | - | - | - |
| 27 Apr 2023 | 106.20 | 97.62 | 97.87 | 105.48 | 105.72 | 104.96 | - | - | - |
| 28 Apr 2023 | 106.86 | 97.97 | 97.70 | 106.14 | 106.38 | 105.62 | - | - | - |
| 02 May 2023 | 106.64 | 98.31 | 98.34 | 105.90 | 106.15 | 105.38 | - | - | - |
| 03 May 2023 | 106.75 | 97.76 | 97.88 | 106.02 | 106.27 | 105.49 | - | - | - |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBP | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNQO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 04 May 2023 | 106.82 | 98.29 | 97.64 | 106.08 | 106.33 | 105.55 | - | - | - |
| 05 May 2023 | 106.92 | 98.32 | 97.38 | 106.17 | 106.43 | 105.65 | - | - | - |
| 08 May 2023 | 107.45 | 98.75 | 97.76 | 106.69 | 106.95 | 106.16 | - | - | - |
| 09 May 2023 | 106.54 | 98.43 | 97.04 | 105.79 | 106.05 | 105.26 | - | - | - |
| 10 May 2023 | 106.61 | 98.35 | 97.10 | 105.86 | 106.12 | 105.33 | - | - | - |
| 11 May 2023 | 106.60 | 98.82 | 97.82 | 105.84 | 106.10 | 105.30 | - | - | - |
| 12 May 2023 | 106.29 | 99.04 | 97.94 | 105.53 | 105.79 | 104.99 | - | - | - |
| 15 May 2023 | 107.08 | 99.75 | 98.36 | 106.31 | 106.57 | 105.77 | - | - | - |
| 16 May 2023 | 107.19 | 99.85 | 98.57 | 106.42 | 106.68 | 105.87 | - | - | - |
| 17 May 2023 | 107.20 | 100.28 | 98.81 | 106.42 | 106.69 | 105.88 | - | - | - |
| 18 May 2023 | 107.31 | 100.86 | 99.38 | 106.53 | 106.80 | 105.98 | - | - | - |
| 19 May 2023 | 107.79 | 101.15 | 99.59 | 107.01 | 107.28 | 106.46 | - | - | - |
| 22 May 2023 | 108.59 | 101.78 | 100.47 | 107.79 | 108.06 | 107.23 | - | - | - |
| 23 May 2023 | 107.50 | 100.95 | 99.44 | 106.71 | 106.98 | 106.15 | - | - | - |
| 24 May 2023 | 106.56 | 100.22 | 99.02 | 105.77 | 106.04 | 105.22 | - | - | - |
| 25 May 2023 | 106.49 | 100.47 | 99.21 | 105.70 | 105.97 | 105.15 | - | - | - |
| 26 May 2023 | 107.96 | 102.07 | 100.59 | 107.15 | 107.43 | 106.59 | - | - | - |
| 29 May 2023 | 107.88 | 101.97 | 100.35 | 107.07 | 107.35 | 106.50 | - | - | - |
| 30 May 2023 | 107.64 | 101.56 | 99.67 | 106.82 | 107.11 | 106.26 | - | - | - |
| 31 May 2023 | 106.42 | 101.04 | 98.67 | 105.61 | 105.90 | 105.05 | - | - | - |
| 01 Jun 2023 | 107.08 | 101.00 | 98.28 | 106.26 | 106.55 | 105.70 | - | - | - |
| 06 Jun 2023 | 108.81 | 103.03 | 100.78 | 107.97 | 108.27 | 107.39 | - | - | - |
| 07 Jun 2023 | 109.30 | 103.32 | 100.79 | 108.45 | 108.75 | 107.87 | - | - | - |
| 08 Jun 2023 | 109.17 | 102.60 | 100.08 | 108.32 | 108.62 | 107.73 | - | - | - |
| 09 Jun 2023 | 109.86 | 103.38 | 100.35 | 109.00 | 109.31 | 108.41 | - | - | - |
| 12 Jun 2023 | 110.67 | 104.23 | 101.66 | 109.80 | 110.11 | 109.20 | - | - | - |
| 13 Jun 2023 | 112.15 | 105.08 | 102.24 | 111.26 | 111.57 | 110.65 | - | - | - |
| 14 Jun 2023 | 112.50 | 104.91 | 101.83 | 111.61 | 111.92 | 110.99 | - | - | - |
| 15 Jun 2023 | 113.42 | 105.21 | 102.26 | 112.52 | 112.84 | 111.90 | - | - | - |
| 16 Jun 2023 | 114.22 | 105.82 | 102.44 | 113.30 | 113.63 | 112.68 | - | - | - |
| 19 Jun 2023 | 113.59 | 105.25 | 101.99 | 112.68 | 113.00 | 112.05 | - | - | - |
| 20 Jun 2023 | 112.74 | 104.67 | 101.71 | 111.82 | 112.15 | 111.20 | - | - | - |
| 21 Jun 2023 | 111.99 | 103.47 | 101.07 | 111.08 | 111.41 | 110.46 | - | - | - |
| 22 Jun 2023 | 111.65 | 103.12 | 100.68 | 110.74 | 111.07 | 110.12 | - | - | - |
| 23 Jun 2023 | 110.47 | 102.75 | 99.88 | 109.57 | 109.89 | 108.95 | - | - | - |
| 26 Jun 2023 | 110.36 | 102.39 | 99.77 | 109.45 | 109.77 | 108.83 | - | - | - |
| 27 Jun 2023 | 111.31 | 102.89 | 100.36 | 110.39 | 110.72 | 109.77 | - | - | - |
| 28 Jun 2023 | 111.46 | 103.50 | 101.56 | 110.54 | 110.87 | 109.91 | - | - | - |
| 30 Jun 2023 | 111.60 | 103.54 | 100.87 | 110.67 | 111.00 | 110.03 | - | - | - |
| 03 Jul 2023 | 112.61 | 104.51 | 101.97 | 111.66 | 112.00 | 111.02 | - | - | - |
| 04 Jul 2023 | 112.88 | 104.80 | 101.93 | 111.93 | 112.27 | 111.28 | - | - | - |
| 05 Jul 2023 | 111.93 | 104.18 | 101.13 | 110.98 | 111.32 | 110.34 | - | - | - |
| 06 Jul 2023 | 109.99 | 102.44 | 99.55 | 109.05 | 109.39 | 108.42 | - | - | - |
| 07 Jul 2023 | 109.70 | 101.41 | 98.30 | 108.77 | 109.10 | 108.13 | - | - | - |
| 10 Jul 2023 | 109.98 | 101.41 | 98.60 | 109.03 | 109.37 | 108.40 | - | - | - |
| 11 Jul 2023 | 111.44 | 102.63 | 99.29 | 110.48 | 110.83 | 109.83 | - | - | - |
| 12 Jul 2023 | 113.19 | 103.02 | 100.07 | 112.21 | 112.56 | 111.55 | - | - | - |
| 13 Jul 2023 | 115.04 | 104.01 | 100.81 | 114.04 | 114.40 | 113.37 | - | - | - |
| 14 Jul 2023 | 115.97 | 104.41 | 101.59 | 114.97 | 115.33 | 114.29 | - | - | - |
| 17 Jul 2023 | 115.39 | 103.98 | 101.36 | 114.38 | 114.74 | 113.70 | - | - | - |
| 18 Jul 2023 | 114.93 | 103.53 | 100.95 | 113.93 | 114.29 | 113.25 | - | - | - |
| 19 Jul 2023 | 114.48 | 103.55 | 102.09 | 113.48 | 113.84 | 112.80 | - | - | - |
| 20 Jul 2023 | 113.79 | 103.32 | 101.71 | 112.79 | 113.15 | 112.11 | - | - | - |
| 21 Jul 2023 | 113.44 | 103.31 | 101.47 | 112.43 | 112.80 | 111.76 | - | - | - |
| 24 Jul 2023 | 113.07 | 103.29 | 101.37 | 112.06 | 112.43 | 111.39 | - | - | - |
| 25 Jul 2023 | 114.31 | 104.76 | 102.17 | 113.29 | 113.66 | 112.60 | - | - | - |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBP | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNOQ2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a.) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 26 Jul 2023 | 114.09 | 104.38 | 101.45 | 113.07 | 113.44 | 112.38 | - | - | - |
| 27 Jul 2023 | 115.17 | 106.06 | 103.00 | 114.13 | 114.51 | 113.44 | - | - | - |
| 28 Jul 2023 | 116.11 | 106.50 | 103.71 | 115.06 | 115.44 | 114.36 | - | - | - |
| 31 Jul 2023 | 116.44 | 106.90 | 103.99 | 115.39 | 115.77 | 114.68 | - | - | - |
| 01 Aug 2023 | 116.17 | 107.10 | 104.61 | 115.11 | 115.50 | 114.41 | - | - | - |
| 02 Aug 2023 | 113.64 | 105.27 | 102.93 | 112.60 | 112.98 | 111.91 | - | - | - |
| 03 Aug 2023 | 113.50 | 105.08 | 102.73 | 112.46 | 112.84 | 111.76 | - | - | - |
| 04 Aug 2023 | 114.01 | 104.69 | 102.70 | 112.96 | 113.34 | 112.26 | - | - | - |
| 08 Aug 2023 | 112.38 | 103.92 | 101.52 | 111.34 | 111.72 | 110.64 | - | - | - |
| 10 Aug 2023 | 113.30 | 104.08 | 102.24 | 112.25 | 112.63 | 111.54 | - | - | - |
| 11 Aug 2023 | 111.71 | 103.06 | 100.97 | 110.67 | 111.05 | 109.97 | - | - | - |
| 14 Aug 2023 | 110.68 | 102.73 | 100.44 | 109.63 | 110.02 | 108.94 | - | - | - |
| 15 Aug 2023 | 110.28 | 102.04 | 99.43 | 109.24 | 109.62 | 108.54 | - | - | - |
| 16 Aug 2023 | 109.69 | 101.79 | 98.84 | 108.65 | 109.03 | 107.96 | - | - | - |
| 17 Aug 2023 | 109.36 | 101.65 | 98.51 | 108.32 | 108.70 | 107.63 | - | - | - |
| 18 Aug 2023 | 108.53 | 101.03 | 97.98 | 107.50 | 107.88 | 106.81 | - | - | - |
| 21 Aug 2023 | 108.40 | 100.78 | 97.86 | 107.36 | 107.74 | 106.67 | - | - | - |
| 22 Aug 2023 | 109.32 | 101.98 | 98.66 | 108.27 | 108.66 | 107.57 | - | - | - |
| 23 Aug 2023 | 109.75 | 102.42 | 99.43 | 108.69 | 109.08 | 107.99 | - | - | - |
| 24 Aug 2023 | 110.48 | 103.17 | 100.37 | 109.41 | 109.81 | 108.70 | - | - | - |
| 25 Aug 2023 | 109.17 | 102.60 | 99.95 | 108.11 | 108.51 | 107.41 | - | - | - |
| 28 Aug 2023 | 110.00 | 103.04 | 100.51 | 108.92 | 109.32 | 108.21 | - | - | - |
| 29 Aug 2023 | 111.41 | 104.14 | 101.69 | 110.32 | 110.73 | 109.60 | - | - | - |
| 30 Aug 2023 | 111.90 | 103.64 | 101.03 | 110.80 | 111.21 | 110.08 | - | - | - |
| 31 Aug 2023 | 111.22 | 103.72 | 100.86 | 110.13 | 110.53 | 109.40 | - | - | - |
| 04 Sep 2023 | 112.31 | 105.40 | 102.29 | 111.20 | 111.61 | 110.46 | - | - | - |
| 05 Sep 2023 | 111.48 | 105.37 | 102.03 | 110.37 | 110.78 | 109.63 | - | - | - |
| 06 Sep 2023 | 110.86 | 104.79 | 101.99 | 109.75 | 110.16 | 109.02 | - | - | - |
| 07 Sep 2023 | 109.84 | 103.86 | 101.16 | 108.74 | 109.15 | 108.02 | - | - | - |
| 08 Sep 2023 | 109.69 | 103.62 | 100.95 | 108.59 | 109.00 | 107.86 | - | - | - |
| 11 Sep 2023 | 110.30 | 103.89 | 101.16 | 109.18 | 109.60 | 108.45 | - | - | - |
| 12 Sep 2023 | 109.98 | 103.91 | 101.38 | 108.87 | 109.28 | 108.13 | - | - | - |
| 13 Sep 2023 | 109.92 | 103.61 | 101.11 | 108.80 | 109.22 | 108.07 | - | - | - |
| 14 Sep 2023 | 110.72 | 105.08 | 102.46 | 109.59 | 110.01 | 108.85 | - | - | - |
| 15 Sep 2023 | 110.85 | 105.19 | 102.76 | 109.72 | 110.14 | 108.98 | - | - | - |
| 18 Sep 2023 | 109.80 | 104.11 | 101.92 | 108.67 | 109.09 | 107.93 | - | - | - |
| 19 Sep 2023 | 109.46 | 103.64 | 101.42 | 108.33 | 108.75 | 107.59 | - | - | - |
| 20 Sep 2023 | 109.47 | 103.37 | 101.46 | 108.34 | 108.76 | 107.60 | - | - | - |
| 21 Sep 2023 | 107.57 | 102.14 | 100.60 | 106.46 | 106.88 | 105.73 | - | - | - |
| 22 Sep 2023 | 108.70 | 103.23 | 101.83 | 107.57 | 107.99 | 106.83 | - | - | - |
| 25 Sep 2023 | 107.91 | 103.27 | 101.65 | 106.79 | 107.21 | 106.05 | - | - | - |
| 26 Sep 2023 | 106.61 | 101.96 | 100.67 | 105.50 | 105.91 | 104.76 | - | - | - |
| 27 Sep 2023 | 106.77 | 102.81 | 101.10 | 105.65 | 106.07 | 104.92 | - | - | - |
| 28 Sep 2023 | 106.87 | 102.41 | 100.68 | 105.75 | 106.17 | 105.01 | - | - | - |
| 29 Sep 2023 | 107.96 | 103.22 | 101.64 | 106.82 | 107.25 | 106.08 | - | - | - |
| 02 Oct 2023 | 107.77 | 103.92 | 102.17 | 106.62 | 107.05 | 105.88 | - | - | - |
| 03 Oct 2023 | 106.58 | 102.98 | 101.39 | 105.44 | 105.87 | 104.70 | - | - | - |
| 04 Oct 2023 | 105.95 | 102.21 | 100.49 | 104.82 | 105.24 | 104.08 | - | - | - |
| 05 Oct 2023 | 106.20 | 102.08 | 100.36 | 105.06 | 105.49 | 104.32 | - | - | - |
| 06 Oct 2023 | 107.14 | 102.91 | 101.01 | 105.99 | 106.43 | 105.25 | - | - | - |
| 09 Oct 2023 | 106.39 | 102.11 | 100.11 | 105.24 | 105.67 | 104.49 | - | - | - |
| 10 Oct 2023 | 107.75 | 102.91 | 101.00 | 106.58 | 107.02 | 105.83 | - | - | - |
| 11 Oct 2023 | 108.50 | 103.37 | 101.27 | 107.32 | 107.77 | 106.56 | - | - | - |
| 12 Oct 2023 | 108.86 | 104.38 | 102.41 | 107.67 | 108.12 | 106.90 | - | - | - |
| 13 Oct 2023 | 107.43 | 103.53 | 101.71 | 106.26 | 106.70 | 105.50 | - | - | - |
| 16 Oct 2023 | 107.19 | 102.85 | 101.05 | 106.02 | 106.46 | 105.25 | - | - | - |

| | Class A Shares USD | | Class A Shares EUR | | Class A Shares GBP | | Class C Shares USD | | Class D Shares USD | | Class F Shares USD | | Class F Shares EUR | | Class D Shares EUR | | Class D Shares GBP | |
|----------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQMQO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 | | | | | | | | | |
| Bloomberg Ticker | WOEMAU ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID | | | | | | | | | |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP | | | | | | | | | |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 | | | | | | | | | |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% | | | | | | | | | |
| 17 Oct 2023 | 107.70 | 103.07 | 101.60 | 106.52 | 106.97 | 105.75 | - | - | - | | | | | | | | | |
| 18 Oct 2023 | 106.74 | 102.52 | 100.98 | 105.57 | 106.01 | 104.80 | - | - | - | | | | | | | | | |
| 19 Oct 2023 | 105.58 | 101.12 | 99.91 | 104.42 | 104.86 | 103.66 | - | - | - | | | | | | | | | |
| 20 Oct 2023 | 104.85 | 100.23 | 99.17 | 103.69 | 104.13 | 102.94 | - | - | - | | | | | | | | | |
| 23 Oct 2023 | 104.10 | 99.13 | 97.98 | 102.94 | 103.38 | 102.19 | - | - | - | | | | | | | | | |
| 24 Oct 2023 | 104.67 | 99.96 | 98.76 | 103.50 | 103.94 | 102.74 | - | - | - | | | | | | | | | |
| 25 Oct 2023 | 104.48 | 99.89 | 98.86 | 103.31 | 103.75 | 102.55 | - | - | - | | | | | | | | | |
| 26 Oct 2023 | 103.52 | 99.39 | 98.09 | 102.36 | 102.80 | 101.61 | - | - | - | | | | | | | | | |
| 27 Oct 2023 | 104.54 | 100.03 | 98.92 | 103.37 | 103.81 | 102.61 | - | - | - | | | | | | | | | |
| 31 Oct 2023 | 104.34 | 99.91 | 98.80 | 103.16 | 103.61 | 102.39 | - | - | - | | | | | | | | | |
| 01 Nov 2023 | 104.34 | 100.22 | 98.89 | 103.15 | 103.60 | 102.39 | - | - | - | | | | | | | | | |
| 02 Nov 2023 | 106.14 | 101.18 | 100.19 | 104.93 | 105.39 | 104.15 | - | - | - | | | | | | | | | |
| 03 Nov 2023 | 108.20 | 102.03 | 100.48 | 106.96 | 107.43 | 106.17 | - | - | - | | | | | | | | | |
| 06 Nov 2023 | 110.42 | 104.02 | 102.39 | 109.15 | 109.63 | 108.33 | - | - | - | | | | | | | | | |
| 07 Nov 2023 | 109.87 | 104.08 | 102.65 | 108.60 | 109.09 | 107.79 | - | - | - | | | | | | | | | |
| 08 Nov 2023 | 109.82 | 103.82 | 102.70 | 108.55 | 109.04 | 107.74 | - | - | - | | | | | | | | | |
| 09 Nov 2023 | 109.87 | 103.78 | 102.75 | 108.60 | 109.08 | 107.78 | - | - | - | | | | | | | | | |
| 10 Nov 2023 | 109.24 | 103.63 | 102.93 | 107.98 | 108.46 | 107.17 | - | - | - | | | | | | | | | |
| 14 Nov 2023 | 110.91 | 103.59 | 102.31 | 109.61 | 110.11 | 108.78 | - | - | - | | | | | | | | | |
| 15 Nov 2023 | 113.44 | 105.68 | 104.76 | 112.12 | 112.62 | 111.26 | - | - | - | | | | | | | | | |
| 16 Nov 2023 | 112.94 | 105.10 | 104.32 | 111.62 | 112.12 | 110.77 | - | - | - | | | | | | | | | |
| 17 Nov 2023 | 112.79 | 104.85 | 104.23 | 111.46 | 111.97 | 110.61 | - | - | - | | | | | | | | | |
| 20 Nov 2023 | 113.85 | 105.34 | 104.69 | 112.50 | 113.02 | 111.64 | - | - | - | | | | | | | | | |
| 21 Nov 2023 | 113.88 | 105.42 | 104.37 | 112.53 | 113.05 | 111.67 | - | - | - | | | | | | | | | |
| 22 Nov 2023 | 113.44 | 105.67 | 104.61 | 112.09 | 112.61 | 111.23 | - | - | - | | | | | | | | | |
| 23 Nov 2023 | 113.89 | 105.66 | 104.38 | 112.54 | 113.06 | 111.67 | - | - | - | | | | | | | | | |
| 24 Nov 2023 | 113.28 | 104.81 | 103.20 | 111.93 | 112.45 | 111.07 | - | - | - | | | | | | | | | |
| 27 Nov 2023 | 112.96 | 104.58 | 102.96 | 111.61 | 112.13 | 110.74 | - | - | - | | | | | | | | | |
| 28 Nov 2023 | 113.55 | 104.67 | 102.89 | 112.19 | 112.71 | 111.32 | - | - | - | | | | | | | | | |
| 29 Nov 2023 | 113.50 | 104.67 | 102.71 | 112.13 | 112.66 | 111.26 | - | - | - | | | | | | | | | |
| 30 Nov 2023 | 114.11 | 105.85 | 103.57 | 112.73 | 113.26 | 111.85 | - | - | - | | | | | | | | | |
| 01 Dec 2023 | 115.05 | 107.47 | 104.65 | 113.66 | 114.19 | 112.77 | - | - | - | | | | | | | | | |
| 04 Dec 2023 | 114.48 | 107.13 | 104.31 | 113.09 | 113.62 | 112.20 | - | - | - | | | | | | | | | |
| 05 Dec 2023 | 113.10 | 105.94 | 103.04 | 111.72 | 112.25 | 110.84 | - | - | - | | | | | | | | | |
| 06 Dec 2023 | 113.34 | 106.31 | 103.41 | 111.96 | 112.49 | 111.07 | - | - | - | | | | | | | | | |
| 07 Dec 2023 | 112.91 | 105.97 | 103.18 | 111.53 | 112.06 | 110.65 | - | - | - | | | | | | | | | |
| 08 Dec 2023 | 113.48 | 106.66 | 103.95 | 112.09 | 112.62 | 111.20 | - | - | - | | | | | | | | | |
| 11 Dec 2023 | 113.57 | 106.98 | 103.98 | 112.17 | 112.71 | 111.27 | - | - | - | | | | | | | | | |
| 12 Dec 2023 | 113.89 | 106.92 | 104.18 | 112.48 | 113.03 | 111.59 | - | - | - | | | | | | | | | |
| 13 Dec 2023 | 113.90 | 106.81 | 104.50 | 112.49 | 113.04 | 111.60 | - | - | - | | | | | | | | | |
| 14 Dec 2023 | 117.04 | - | 105.40 | 115.59 | 116.15 | 114.67 | - | - | - | | | | | | | | | |
| 15 Dec 2023 | 117.77 | - | 106.56 | 116.31 | 116.87 | 115.38 | - | - | - | | | | | | | | | |
| 18 Dec 2023 | 117.26 | - | 106.58 | 115.79 | 116.36 | 114.86 | - | - | - | | | | | | | | | |
| 19 Dec 2023 | 117.33 | - | 105.84 | 115.86 | 116.43 | 114.93 | - | - | - | | | | | | | | | |
| 20 Dec 2023 | 116.34 | - | 105.53 | 114.88 | 115.44 | 113.95 | - | - | - | | | | | | | | | |
| 21 Dec 2023 | 116.45 | - | 105.74 | 114.98 | 115.55 | 114.05 | - | - | - | | | | | | | | | |
| 22 Dec 2023 | 115.76 | - | 104.61 | 114.30 | 114.87 | 113.38 | - | - | - | | | | | | | | | |
| 28 Dec 2023 | 118.06 | - | 106.24 | 116.56 | 117.14 | 115.60 | - | - | - | | | | | | | | | |
| 29 Dec 2023 | 118.51 | - | 106.82 | 116.99 | 117.58 | 116.03 | - | - | - | | | | | | | | | |
| 02 Jan 2024 | 117.34 | - | 106.81 | 115.83 | 116.42 | 114.88 | - | - | - | | | | | | | | | |
| 03 Jan 2024 | 115.96 | - | 105.50 | 114.46 | 115.04 | 113.51 | - | - | - | | | | | | | | | |
| 04 Jan 2024 | 116.20 | - | 105.15 | 114.70 | 115.29 | 113.75 | - | - | - | | | | | | | | | |
| 05 Jan 2024 | 116.09 | - | 104.61 | 114.58 | 115.17 | 113.63 | - | - | - | | | | | | | | | |
| 08 Jan 2024 | 115.78 | - | 104.34 | 114.27 | 114.86 | 113.32 | - | - | - | | | | | | | | | |
| 09 Jan 2024 | 115.41 | - | 104.39 | 113.90 | 114.49 | 112.95 | - | - | - | | | | | | | | | |
| 10 Jan 2024 | 115.19 | - | 103.92 | 113.68 | 114.27 | 112.73 | - | - | - | | | | | | | | | |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBP | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQMQO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 11 Jan 2024 | 115.86 | - | 104.73 | 114.34 | 114.93 | 113.39 | - | - | - |
| 12 Jan 2024 | 116.01 | - | 104.46 | 114.49 | 115.08 | 113.53 | - | - | - |
| 15 Jan 2024 | 115.83 | - | 104.54 | 114.30 | 114.90 | 113.34 | - | - | - |
| 16 Jan 2024 | 113.94 | - | 103.47 | 112.44 | 113.02 | 111.49 | - | - | - |
| 17 Jan 2024 | 111.65 | - | 101.35 | 110.17 | 110.75 | 109.24 | - | - | - |
| 18 Jan 2024 | 112.67 | - | 102.17 | 111.18 | 111.76 | 110.24 | - | - | - |
| 19 Jan 2024 | 114.19 | - | 103.48 | 112.67 | 113.26 | 111.72 | - | - | - |
| 22 Jan 2024 | 113.75 | - | 102.77 | 112.23 | 112.82 | 111.27 | - | - | - |
| 23 Jan 2024 | 113.96 | - | 103.38 | 112.44 | 113.03 | 111.48 | - | - | - |
| 24 Jan 2024 | 115.42 | - | 103.98 | 113.87 | 114.47 | 112.90 | - | - | - |
| 25 Jan 2024 | 115.90 | - | 104.86 | 114.35 | 114.95 | 113.37 | - | - | - |
| 26 Jan 2024 | 116.09 | - | 104.86 | 114.52 | 115.13 | 113.54 | - | - | - |
| 29 Jan 2024 | 116.62 | - | 105.70 | 115.04 | 115.66 | 114.05 | - | - | - |
| 30 Jan 2024 | 115.99 | - | 105.22 | 114.42 | 115.03 | 113.43 | - | - | - |
| 31 Jan 2024 | 115.39 | - | 104.12 | 113.82 | 114.43 | 112.84 | - | - | - |
| 01 Feb 2024 | 115.94 | - | 105.04 | 114.37 | 114.98 | 113.38 | - | - | - |
| 02 Feb 2024 | 116.62 | - | 105.87 | 115.03 | 115.65 | 114.03 | - | - | - |
| 06 Feb 2024 | 118.10 | - | 107.90 | 116.48 | 117.11 | 115.46 | - | - | - |
| 07 Feb 2024 | 119.00 | - | 108.26 | 117.37 | 118.01 | 116.34 | - | - | - |
| 08 Feb 2024 | 118.83 | - | 108.32 | 117.19 | 117.83 | 116.16 | - | - | - |
| 09 Feb 2024 | 118.83 | - | 108.32 | 117.19 | 117.83 | 116.16 | - | - | - |
| 13 Feb 2024 | 118.83 | - | 108.32 | 117.19 | 117.83 | 116.16 | - | - | - |
| 14 Feb 2024 | 118.83 | - | 108.32 | 117.19 | 117.83 | 116.16 | - | - | - |
| 15 Feb 2024 | 119.62 | - | 109.21 | 117.95 | 118.60 | 116.91 | - | - | - |
| 16 Feb 2024 | 120.23 | - | 109.77 | 118.56 | 119.21 | 117.51 | - | - | - |
| 19 Feb 2024 | 120.08 | - | 109.62 | 118.40 | 119.06 | 117.35 | - | - | - |
| 20 Feb 2024 | 120.01 | - | 108.92 | 118.33 | 118.99 | 117.27 | - | - | - |
| 21 Feb 2024 | 120.38 | - | 109.67 | 118.69 | 119.35 | 117.63 | - | - | - |
| 22 Feb 2024 | 121.64 | - | 110.74 | 119.93 | 120.60 | 118.86 | - | - | - |
| 23 Feb 2024 | 122.03 | - | 110.60 | 120.31 | 120.99 | 119.23 | - | - | - |
| 26 Feb 2024 | 122.08 | - | 110.59 | 120.34 | 121.02 | 119.26 | - | - | - |
| 27 Feb 2024 | 122.22 | - | 110.73 | 120.48 | 121.17 | 119.40 | - | - | - |
| 28 Feb 2024 | 121.20 | - | 110.07 | 119.47 | 120.15 | 118.40 | - | - | - |
| 29 Feb 2024 | 121.62 | - | 110.48 | 119.88 | 120.56 | 118.80 | - | - | - |
| 01 Mar 2024 | 122.29 | - | 111.05 | 120.54 | 121.23 | 119.45 | - | - | - |
| 04 Mar 2024 | 122.81 | 100.00 | 111.13 | 121.04 | 121.73 | 119.94 | - | - | - |
| 05 Mar 2024 | 121.52 | 98.66 | 109.67 | 119.77 | 120.46 | 118.68 | - | - | - |
| 06 Mar 2024 | 121.77 | 98.54 | 109.78 | 120.01 | 120.70 | 118.92 | - | - | - |
| 07 Mar 2024 | 122.24 | 98.72 | 109.83 | 120.47 | 121.17 | 119.37 | - | - | - |
| 08 Mar 2024 | 122.94 | 99.01 | 109.67 | 121.16 | 121.86 | 120.05 | - | - | - |
| 11 Mar 2024 | 122.63 | 99.06 | 110.04 | 120.85 | 121.55 | 119.74 | - | - | - |
| 12 Mar 2024 | 123.42 | 99.78 | 110.93 | 121.62 | 122.33 | 120.50 | - | - | - |
| 13 Mar 2024 | 123.04 | 99.24 | 110.48 | 121.25 | 121.95 | 120.13 | - | - | - |
| 14 Mar 2024 | 122.90 | 99.64 | 110.78 | 121.11 | 121.81 | 119.99 | - | - | - |
| 15 Mar 2024 | 121.79 | 98.74 | 109.86 | 120.01 | 120.71 | 118.90 | - | - | - |
| 19 Mar 2024 | 120.93 | 98.30 | 109.32 | 119.15 | 119.85 | 118.04 | - | - | - |
| 20 Mar 2024 | 121.52 | 98.82 | 109.86 | 119.72 | 120.43 | 118.61 | - | - | - |
| 21 Mar 2024 | 123.71 | 100.54 | 112.22 | 121.88 | 122.60 | 120.74 | - | - | - |
| 22 Mar 2024 | 122.71 | 100.15 | 111.89 | 120.89 | 121.61 | 119.77 | - | - | - |
| 25 Mar 2024 | 122.33 | 99.64 | 111.17 | 120.51 | 121.23 | 119.38 | - | - | - |
| 26 Mar 2024 | 123.12 | 100.36 | 112.03 | 121.28 | 122.01 | 120.14 | - | - | - |
| 27 Mar 2024 | 122.86 | 100.22 | 111.78 | 121.02 | 121.75 | 119.89 | - | - | - |
| 28 Mar 2024 | 123.26 | 100.75 | 112.13 | 121.42 | 122.15 | 120.28 | - | - | - |
| 02 Apr 2024 | 124.45 | 102.04 | 113.79 | 122.58 | 123.32 | 121.41 | - | - | - |
| 03 Apr 2024 | 124.05 | 101.18 | 112.96 | 122.18 | 122.92 | 121.02 | - | - | - |
| 04 Apr 2024 | 124.68 | 101.27 | 113.09 | 122.80 | 123.54 | 121.63 | - | - | - |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBF | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISM2 | IE000DDQNGO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a.) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 05 Apr 2024 | 124.30 | 101.42 | 113.23 | 122.41 | 123.16 | 121.25 | - | - | - |
| 08 Apr 2024 | 124.69 | 101.41 | 113.29 | 122.79 | 123.54 | 121.62 | - | - | - |
| 09 Apr 2024 | 125.33 | 101.89 | 113.62 | 123.42 | 124.18 | 122.24 | - | - | - |
| 11 Apr 2024 | 125.30 | 103.31 | 115.00 | 123.38 | 124.14 | 122.20 | - | - | - |
| 12 Apr 2024 | 123.59 | 102.62 | 114.21 | 121.70 | 122.45 | 120.53 | - | - | - |
| 15 Apr 2024 | 122.59 | 101.83 | 113.15 | 120.71 | 121.46 | 119.54 | 100.00 | - | - |
| 16 Apr 2024 | 120.53 | 100.07 | 111.31 | 118.67 | 119.41 | 117.52 | 98.27 | - | - |
| 17 Apr 2024 | 120.96 | 100.38 | 111.63 | 119.09 | 119.83 | 117.94 | 98.57 | - | - |
| 18 Apr 2024 | 121.42 | 100.58 | 112.11 | 119.54 | 120.29 | 118.38 | 98.76 | - | - |
| 19 Apr 2024 | 119.75 | 99.07 | 110.67 | 117.90 | 118.63 | 116.75 | 97.27 | - | - |
| 22 Apr 2024 | 120.41 | 99.85 | 112.21 | 118.54 | 119.28 | 117.38 | 98.03 | - | - |
| 23 Apr 2024 | 121.89 | 100.57 | 112.65 | 119.99 | 120.74 | 118.82 | 98.73 | - | - |
| 24 Apr 2024 | 123.79 | 102.23 | 114.41 | 121.86 | 122.62 | 120.67 | 100.36 | - | - |
| 25 Apr 2024 | 123.38 | 101.66 | 113.51 | 121.45 | 122.22 | 120.26 | 99.79 | - | - |
| 26 Apr 2024 | 125.08 | 103.38 | 115.34 | 123.12 | 123.90 | 121.91 | 101.48 | - | - |
| 29 Apr 2024 | 126.09 | 103.89 | 115.46 | 124.10 | 124.89 | 122.88 | 101.97 | - | - |
| 30 Apr 2024 | 125.34 | 103.47 | 115.02 | 123.36 | 124.15 | 122.14 | 101.55 | - | - |
| 02 May 2024 | 125.86 | 103.94 | 115.84 | 123.87 | 124.66 | 122.65 | 102.01 | - | - |
| 03 May 2024 | 127.11 | 104.20 | 116.41 | 125.10 | 125.90 | 123.86 | 102.26 | - | - |
| 07 May 2024 | 128.00 | 104.83 | 117.18 | 125.96 | 126.77 | 124.71 | 102.86 | - | - |
| 08 May 2024 | 127.48 | 104.68 | 117.25 | 125.45 | 126.26 | 124.20 | 102.71 | - | - |
| 09 May 2024 | 127.34 | 104.30 | 116.94 | 125.30 | 126.11 | 124.05 | 102.33 | - | - |
| 10 May 2024 | 128.06 | 105.01 | 117.65 | 126.01 | 126.82 | 124.75 | 103.03 | - | - |
| 13 May 2024 | 128.52 | 105.01 | 117.56 | 126.46 | 127.28 | 125.19 | 103.01 | - | - |
| 14 May 2024 | 129.23 | 105.37 | 117.96 | 127.15 | 127.98 | 125.87 | 103.37 | - | - |
| 15 May 2024 | 130.36 | 105.99 | 118.43 | 128.26 | 129.10 | 126.97 | 103.97 | - | - |
| 16 May 2024 | 131.52 | 106.80 | 119.30 | 129.40 | 130.25 | 128.10 | 104.76 | - | - |
| 17 May 2024 | 131.90 | 107.05 | 119.36 | 129.77 | 130.62 | 128.46 | 105.00 | - | - |
| 20 May 2024 | 132.34 | 107.52 | 119.67 | 130.19 | 131.05 | 128.88 | 105.45 | - | - |
| 21 May 2024 | 131.48 | 106.87 | 118.76 | 129.34 | 130.19 | 128.03 | 104.80 | - | - |
| 23 May 2024 | 131.17 | 106.94 | 118.58 | 129.03 | 129.88 | 127.72 | 104.87 | - | - |
| 24 May 2024 | 130.20 | 105.97 | 117.46 | 128.08 | 128.93 | 126.77 | 103.91 | - | - |
| 27 May 2024 | 130.91 | 106.42 | 117.73 | 128.76 | 129.62 | 127.44 | 104.34 | - | - |
| 28 May 2024 | 130.57 | 105.99 | 117.43 | 128.43 | 129.28 | 127.11 | 103.91 | - | - |
| 29 May 2024 | 129.03 | 105.32 | 116.62 | 126.91 | 127.76 | 125.61 | 103.26 | - | - |
| 30 May 2024 | 128.04 | 104.25 | 115.50 | 125.93 | 126.77 | 124.64 | 102.20 | - | - |
| 31 May 2024 | 127.32 | 103.52 | 114.91 | 125.22 | 126.06 | 123.93 | 101.49 | - | - |
| 04 Jun 2024 | 126.75 | 102.83 | 113.96 | 124.64 | 125.48 | 123.36 | 100.79 | - | - |
| 05 Jun 2024 | 128.72 | 104.56 | 115.94 | 126.58 | 127.44 | 125.28 | 102.49 | - | - |
| 06 Jun 2024 | 130.27 | 105.71 | 117.20 | 128.10 | 128.97 | 126.78 | 103.60 | - | - |
| 07 Jun 2024 | 130.36 | 106.42 | 117.75 | 128.18 | 129.05 | 126.85 | 104.30 | - | - |
| 10 Jun 2024 | 129.89 | 106.81 | 117.37 | 127.72 | 128.59 | 126.39 | 104.67 | - | - |
| 11 Jun 2024 | 129.44 | 106.55 | 117.01 | 127.26 | 128.13 | 125.94 | 104.41 | - | - |
| 12 Jun 2024 | 130.50 | 106.20 | 116.79 | 128.31 | 129.19 | 126.97 | 104.06 | - | - |
| 13 Jun 2024 | 131.08 | 107.42 | 117.99 | 128.88 | 129.76 | 127.53 | 105.25 | - | - |
| 14 Jun 2024 | 130.80 | 108.03 | 118.66 | 128.59 | 129.48 | 127.25 | 105.84 | - | - |
| 18 Jun 2024 | 132.49 | 108.90 | 119.97 | 130.25 | 131.15 | 128.88 | 106.69 | - | - |
| 19 Jun 2024 | 133.97 | 110.02 | 120.91 | 131.70 | 132.61 | 130.32 | 107.78 | - | - |
| 20 Jun 2024 | 133.75 | 110.11 | 121.17 | 131.48 | 132.39 | 130.09 | 107.86 | - | - |
| 21 Jun 2024 | 132.87 | 109.79 | 120.91 | 130.61 | 131.51 | 129.23 | 107.55 | - | - |
| 24 Jun 2024 | 132.71 | 109.17 | 120.20 | 130.44 | 131.35 | 129.06 | 106.93 | - | - |
| 25 Jun 2024 | 132.87 | 109.60 | 120.50 | 130.60 | 131.51 | 129.21 | 107.34 | - | - |
| 26 Jun 2024 | 133.53 | 110.35 | 121.56 | 131.25 | 132.16 | 129.85 | 108.07 | - | - |
| 27 Jun 2024 | 132.81 | 109.44 | 120.65 | 130.53 | 131.44 | 129.14 | 107.17 | - | - |
| 28 Jun 2024 | 133.12 | 109.64 | 121.01 | 130.84 | 131.75 | 129.44 | 107.37 | - | - |
| 01 Jul 2024 | 133.34 | 109.70 | 121.18 | 131.04 | 131.96 | 129.64 | 107.41 | - | - |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBF | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQMQO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 02 Jul 2024 | 132.77 | 109.09 | 120.36 | 130.48 | 131.40 | 129.08 | 106.81 | - | - |
| 03 Jul 2024 | 134.27 | 109.69 | 120.90 | 131.95 | 132.88 | 130.53 | 107.40 | - | - |
| 04 Jul 2024 | 135.75 | 110.86 | 122.22 | 133.40 | 134.34 | 131.96 | 108.54 | - | - |
| 05 Jul 2024 | 135.96 | 110.88 | 122.08 | 133.60 | 134.55 | 132.17 | 108.55 | - | - |
| 08 Jul 2024 | 136.28 | 111.03 | 122.05 | 133.91 | 134.86 | 132.46 | 108.69 | - | - |
| 09 Jul 2024 | 136.57 | 111.45 | 122.62 | 134.19 | 135.14 | 132.74 | 109.10 | - | - |
| 10 Jul 2024 | 136.98 | 111.71 | 122.69 | 134.59 | 135.55 | 133.13 | 109.34 | - | - |
| 11 Jul 2024 | 138.67 | 112.52 | 123.30 | 136.25 | 137.22 | 134.77 | 110.13 | - | - |
| 12 Jul 2024 | 138.63 | 112.17 | 122.64 | 136.20 | 137.18 | 134.73 | 109.79 | - | - |
| 15 Jul 2024 | 137.88 | 111.48 | 122.03 | 135.45 | 136.43 | 133.98 | 109.10 | - | - |
| 16 Jul 2024 | 137.41 | 111.49 | 121.95 | 134.99 | 135.96 | 133.52 | 109.10 | - | - |
| 17 Jul 2024 | 136.41 | 110.15 | 120.47 | 134.00 | 134.97 | 132.54 | 107.78 | - | - |
| 18 Jul 2024 | 135.72 | 109.75 | 120.17 | 133.32 | 134.28 | 131.86 | 107.40 | - | - |
| 19 Jul 2024 | 133.37 | 108.10 | 118.65 | 131.01 | 131.96 | 129.58 | 105.78 | - | - |
| 22 Jul 2024 | 133.19 | 108.01 | 118.52 | 130.83 | 131.78 | 129.39 | 105.67 | - | - |
| 23 Jul 2024 | 133.36 | 108.54 | 118.71 | 130.99 | 131.94 | 129.55 | 106.18 | - | - |
| 24 Jul 2024 | 132.86 | 108.05 | 118.18 | 130.49 | 131.45 | 129.06 | 105.70 | - | - |
| 25 Jul 2024 | 131.49 | 106.92 | 117.34 | 129.15 | 130.09 | 127.72 | 104.59 | - | - |
| 26 Jul 2024 | 131.59 | 107.00 | 117.64 | 129.24 | 130.19 | 127.81 | 104.66 | - | - |
| 29 Jul 2024 | 132.10 | 107.81 | 118.16 | 129.73 | 130.68 | 128.29 | 105.45 | - | - |
| 30 Jul 2024 | 131.69 | 107.58 | 117.96 | 129.33 | 130.28 | 127.89 | 105.22 | - | - |
| 31 Jul 2024 | 133.24 | 108.69 | 119.20 | 130.85 | 131.81 | 129.39 | 106.30 | - | - |
| 01 Aug 2024 | 132.86 | 108.66 | 119.35 | 130.47 | 131.43 | 129.02 | 106.27 | - | - |
| 02 Aug 2024 | 129.78 | 104.88 | 116.45 | 127.44 | 128.38 | 126.02 | 102.57 | - | - |
| 06 Aug 2024 | 125.82 | 101.57 | 113.77 | 123.54 | 124.46 | 122.16 | 99.32 | - | - |
| 07 Aug 2024 | 128.59 | 103.83 | 116.16 | 126.26 | 127.20 | 124.85 | 101.52 | - | - |
| 08 Aug 2024 | 128.47 | 103.97 | 116.11 | 126.14 | 127.08 | 124.72 | 101.65 | - | - |
| 12 Aug 2024 | 131.07 | 105.84 | 117.80 | 128.68 | 129.64 | 127.23 | 103.47 | - | - |
| 13 Aug 2024 | 131.21 | 105.72 | 117.58 | 128.81 | 129.78 | 127.36 | 103.34 | - | - |
| 14 Aug 2024 | 131.95 | 105.55 | 117.95 | 129.53 | 130.50 | 128.07 | 103.17 | - | - |
| 15 Aug 2024 | 132.34 | 106.36 | 118.33 | 129.92 | 130.90 | 128.45 | 103.96 | - | - |
| 16 Aug 2024 | 134.35 | 107.90 | 119.76 | 131.89 | 132.88 | 130.39 | 105.47 | - | - |
| 19 Aug 2024 | 135.48 | 108.08 | 119.89 | 132.98 | 133.99 | 131.47 | 105.63 | - | - |
| 20 Aug 2024 | 135.91 | 107.97 | 119.86 | 133.40 | 134.41 | 131.88 | 105.51 | - | - |
| 21 Aug 2024 | 135.65 | 107.62 | 119.35 | 133.15 | 134.16 | 131.63 | 105.17 | - | - |
| 22 Aug 2024 | 135.95 | 107.96 | 119.23 | 133.43 | 134.45 | 131.91 | 105.50 | - | - |
| 23 Aug 2024 | 136.40 | 107.71 | 118.83 | 133.88 | 134.90 | 132.35 | 105.25 | - | - |
| 26 Aug 2024 | 136.20 | 107.58 | 118.54 | 133.67 | 134.69 | 132.14 | 105.11 | - | - |
| 27 Aug 2024 | 135.87 | 107.41 | 117.97 | 133.34 | 134.36 | 131.81 | 104.94 | - | - |
| 28 Aug 2024 | 135.72 | 107.64 | 118.02 | 133.19 | 134.21 | 131.66 | 105.16 | - | - |
| 29 Aug 2024 | 135.30 | 107.88 | 118.17 | 132.77 | 133.79 | 131.24 | 105.39 | - | - |
| 30 Aug 2024 | 136.10 | 108.54 | 119.00 | 133.56 | 134.59 | 132.02 | 106.03 | - | - |
| 02 Sep 2024 | 135.54 | 108.08 | 118.42 | 133.00 | 134.02 | 131.46 | 105.57 | - | - |
| 03 Sep 2024 | 135.82 | 108.57 | 119.20 | 133.27 | 134.30 | 131.73 | 106.05 | - | - |
| 04 Sep 2024 | 133.81 | 106.50 | 116.84 | 131.30 | 132.31 | 129.78 | 104.02 | - | - |
| 05 Sep 2024 | 134.66 | 107.29 | 117.61 | 132.12 | 133.15 | 130.59 | 104.79 | - | - |
| 06 Sep 2024 | 134.58 | 106.83 | 117.34 | 132.04 | 133.07 | 130.51 | 104.33 | - | - |
| 09 Sep 2024 | 133.76 | 106.92 | 117.53 | 131.23 | 132.25 | 129.70 | 104.41 | - | - |
| 10 Sep 2024 | 133.81 | 107.21 | 117.78 | 131.27 | 132.30 | 129.74 | 104.68 | - | - |
| 11 Sep 2024 | 133.08 | 106.70 | 117.51 | 130.55 | 131.58 | 129.03 | 104.18 | - | - |
| 12 Sep 2024 | 135.25 | 108.14 | 118.81 | 132.68 | 133.72 | 131.12 | 105.59 | - | - |
| 13 Sep 2024 | 135.91 | 108.19 | 118.73 | 133.32 | 134.37 | 131.76 | 105.63 | - | - |
| 16 Sep 2024 | 136.07 | 107.97 | 118.48 | 133.47 | 134.52 | 131.90 | 105.41 | - | - |
| 17 Sep 2024 | 136.61 | 108.40 | 119.05 | 134.00 | 135.06 | 132.43 | 105.82 | - | - |
| 18 Sep 2024 | 136.29 | 108.21 | 118.55 | 133.69 | 134.74 | 132.11 | 105.63 | - | - |
| 19 Sep 2024 | 137.87 | 109.35 | 119.56 | 135.22 | 136.30 | 133.63 | 106.74 | - | - |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBP | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNOQ2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 20 Sep 2024 | 138.42 | 109.66 | 119.77 | 135.77 | 136.84 | 134.16 | 107.04 | - | - |
| 23 Sep 2024 | 138.76 | 110.03 | 119.44 | 136.09 | 137.17 | 134.48 | 107.39 | - | - |
| 24 Sep 2024 | 141.26 | 111.82 | 121.26 | 138.54 | 139.64 | 136.89 | 109.13 | - | - |
| 25 Sep 2024 | 141.76 | 112.01 | 121.81 | 139.02 | 140.13 | 137.37 | 109.31 | - | - |
| 26 Sep 2024 | 145.26 | 114.83 | 124.59 | 142.45 | 143.59 | 140.76 | 112.06 | - | - |
| 27 Sep 2024 | 146.70 | 115.84 | 125.74 | 143.86 | 145.01 | 142.15 | 113.04 | - | - |
| 30 Sep 2024 | 145.99 | 115.47 | 125.07 | 143.15 | 144.30 | 141.44 | 112.66 | - | - |
| 01 Oct 2024 | 145.90 | 116.27 | 126.17 | 143.06 | 144.21 | 141.35 | 113.44 | - | - |
| 02 Oct 2024 | 147.35 | 117.86 | 127.80 | 144.48 | 145.65 | 142.76 | 114.99 | - | - |
| 03 Oct 2024 | 145.89 | 116.88 | 127.89 | 143.04 | 144.20 | 141.33 | 114.03 | - | - |
| 04 Oct 2024 | 146.20 | 117.65 | 128.12 | 143.35 | 144.51 | 141.63 | 114.78 | - | - |
| 07 Oct 2024 | 146.49 | 117.82 | 128.71 | 143.62 | 144.78 | 141.89 | 114.93 | - | - |
| 08 Oct 2024 | 144.33 | 116.13 | 126.67 | 141.50 | 142.64 | 139.79 | 113.28 | - | - |
| 09 Oct 2024 | 143.72 | 115.88 | 126.34 | 140.90 | 142.05 | 139.20 | 113.03 | - | - |
| 10 Oct 2024 | 144.62 | 116.87 | 127.34 | 141.77 | 142.93 | 140.06 | 113.99 | - | - |
| 11 Oct 2024 | 145.20 | 117.12 | 127.62 | 142.34 | 143.50 | 140.62 | 114.23 | - | - |
| 14 Oct 2024 | 145.43 | 117.62 | 128.00 | 142.56 | 143.72 | 140.83 | 114.70 | - | - |
| 15 Oct 2024 | 144.39 | 116.90 | 126.70 | 141.53 | 142.69 | 139.81 | 114.00 | - | - |
| 16 Oct 2024 | 143.47 | 116.40 | 126.73 | 140.62 | 141.77 | 138.91 | 113.51 | - | - |
| 17 Oct 2024 | 142.41 | 116.10 | 125.91 | 139.58 | 140.73 | 137.88 | 113.20 | - | - |
| 18 Oct 2024 | 145.01 | 117.90 | 127.82 | 142.13 | 143.30 | 140.40 | 114.96 | - | - |
| 21 Oct 2024 | 143.75 | 117.12 | 127.06 | 140.89 | 142.05 | 139.17 | 114.18 | - | - |
| 22 Oct 2024 | 142.64 | 116.48 | 126.31 | 139.79 | 140.95 | 138.08 | 113.56 | - | - |
| 23 Oct 2024 | 142.90 | 117.07 | 126.83 | 140.04 | 141.20 | 138.33 | 114.13 | - | - |
| 24 Oct 2024 | 142.16 | 116.23 | 126.07 | 139.32 | 140.47 | 137.61 | 113.30 | - | - |
| 25 Oct 2024 | 142.17 | 115.87 | 125.76 | 139.32 | 140.48 | 137.62 | 112.95 | - | - |
| 29 Oct 2024 | 142.47 | 116.47 | 125.89 | 139.60 | 140.77 | 137.88 | 113.51 | - | - |
| 30 Oct 2024 | 142.10 | 115.47 | 125.52 | 139.23 | 140.40 | 137.52 | 112.53 | - | - |
| 01 Nov 2024 | 142.04 | 115.57 | 125.95 | 139.17 | 140.33 | 137.45 | 112.62 | - | - |
| 04 Nov 2024 | 142.81 | 115.67 | 126.43 | 139.92 | 141.09 | 138.18 | 112.71 | - | - |
| 05 Nov 2024 | 143.98 | 116.58 | 127.25 | 141.06 | 142.25 | 139.31 | 113.60 | - | - |
| 06 Nov 2024 | 143.36 | 117.85 | 127.81 | 140.44 | 141.63 | 138.70 | 114.82 | - | - |
| 07 Nov 2024 | 144.67 | 118.11 | 127.89 | 141.72 | 142.92 | 139.96 | 115.08 | - | - |
| 08 Nov 2024 | 143.56 | 117.89 | 127.48 | 140.63 | 141.82 | 138.88 | 114.86 | - | - |
| 11 Nov 2024 | 142.09 | 117.79 | 126.85 | 139.18 | 140.36 | 137.44 | 114.75 | - | - |
| 12 Nov 2024 | 139.59 | 116.14 | 125.68 | 136.73 | 137.89 | 135.02 | 113.13 | - | - |
| 13 Nov 2024 | 137.93 | 114.98 | 124.57 | 135.10 | 136.25 | 133.41 | 112.00 | - | - |
| 14 Nov 2024 | 137.53 | 114.80 | 124.36 | 134.71 | 135.86 | 133.02 | 111.81 | - | - |
| 15 Nov 2024 | 137.59 | 115.29 | 125.20 | 134.76 | 135.91 | 133.07 | 112.29 | - | - |
| 18 Nov 2024 | 137.82 | 115.06 | 125.29 | 134.98 | 136.13 | 133.28 | 112.06 | - | - |
| 19 Nov 2024 | 138.44 | 115.44 | 125.60 | 135.58 | 136.74 | 133.87 | 112.42 | - | - |
| 20 Nov 2024 | 138.13 | 115.90 | 125.45 | 135.28 | 136.44 | 133.57 | 112.86 | - | - |
| 21 Nov 2024 | 137.69 | 115.64 | 125.39 | 134.84 | 136.00 | 133.14 | 112.60 | - | - |
| 22 Nov 2024 | 137.81 | 116.86 | 126.43 | 134.96 | 136.12 | 133.25 | 113.79 | - | - |
| 25 Nov 2024 | 138.92 | 116.92 | 127.19 | 136.03 | 137.21 | 134.31 | 113.84 | - | - |
| 26 Nov 2024 | 138.40 | 116.56 | 126.58 | 135.52 | 136.70 | 133.80 | 113.48 | - | - |
| 27 Nov 2024 | 138.76 | 115.86 | 125.76 | 135.86 | 137.04 | 134.14 | 112.80 | - | - |
| 28 Nov 2024 | 138.03 | 115.46 | 125.07 | 135.15 | 136.32 | 133.43 | 112.40 | - | - |
| 29 Nov 2024 | 138.72 | 115.94 | 125.42 | 135.83 | 137.00 | 134.10 | 112.86 | - | - |
| 02 Dec 2024 | 139.74 | 117.82 | 127.15 | 136.81 | 138.00 | 135.06 | 114.68 | - | - |
| 03 Dec 2024 | 140.94 | 118.30 | 127.93 | 137.99 | 139.19 | 136.22 | 115.14 | - | - |
| 04 Dec 2024 | 141.66 | 118.76 | 128.09 | 138.69 | 139.90 | 136.91 | 115.59 | - | - |
| 05 Dec 2024 | 142.00 | 118.55 | 127.91 | 139.01 | 140.23 | 137.23 | 115.38 | - | - |
| 06 Dec 2024 | 142.33 | 118.94 | 128.34 | 139.33 | 140.55 | 137.54 | 115.75 | - | - |
| 09 Dec 2024 | 143.51 | 119.60 | 128.86 | 140.48 | 141.71 | 138.67 | 116.38 | 100.00 | 100.00 |
| 10 Dec 2024 | 143.39 | 120.50 | 129.34 | 140.36 | 141.60 | 138.55 | 117.25 | 100.75 | 100.37 |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GB | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GB |
|-----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQMQO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBF547 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a.) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 11 Dec 2024 | 143.47 | 120.73 | 129.38 | 140.43 | 141.67 | 138.62 | 117.48 | 100.95 | 100.40 |
| 12 Dec 2024 | 143.75 | 121.15 | 130.17 | 140.70 | 141.94 | 138.88 | 117.88 | 101.29 | 101.01 |
| 13 Dec 2024 | 143.11 | 120.44 | 130.39 | 140.07 | 141.31 | 138.26 | 117.18 | 100.69 | 101.18 |
| 16 Dec 2024 | 143.06 | 120.19 | 129.54 | 140.01 | 141.25 | 138.20 | 116.93 | 100.48 | 100.52 |
| 17 Dec 2024 | 142.44 | 119.76 | 128.77 | 139.40 | 140.64 | 137.59 | 116.50 | 100.12 | 99.92 |
| 18 Dec 2024 | 142.80 | 120.38 | 129.31 | 139.76 | 141.00 | 137.94 | 117.10 | 100.64 | 100.34 |
| 19 Dec 2024 | 141.20 | 120.09 | 129.31 | 138.18 | 139.41 | 136.38 | 116.81 | 100.40 | 100.34 |
| 20 Dec 2024 | 140.00 | 118.85 | 128.29 | 137.01 | 138.23 | 135.22 | 115.60 | 99.36 | 99.55 |
| 23 Dec 2024 | 140.84 | 119.65 | 129.29 | 137.82 | 139.05 | 136.02 | 116.36 | 100.02 | 100.31 |
| 24 Dec 2024 | 141.50 | 120.20 | 129.67 | 138.47 | 139.70 | 136.66 | 116.89 | 100.48 | 100.61 |
| 30 Dec 2024 | 140.86 | 119.79 | 129.38 | 137.81 | 139.06 | 136.00 | 116.47 | 100.13 | 100.38 |
| 31 Dec 2024 | 140.62 | 119.88 | 129.03 | 137.58 | 138.82 | 135.76 | 116.56 | 100.20 | 100.10 |
| 02 Jan 2025 | 140.05 | 120.32 | 130.05 | 137.01 | 138.25 | 135.21 | 116.98 | 100.57 | 100.89 |
| 03 Jan 2025 | 140.37 | 120.43 | 130.04 | 137.32 | 138.56 | 135.51 | 117.08 | 100.66 | 100.88 |
| 06 Jan 2025 | 141.44 | 120.13 | 129.93 | 138.36 | 139.62 | 136.52 | 116.77 | 100.40 | 100.79 |
| 07 Jan 2025 | 141.57 | 120.48 | 130.17 | 138.48 | 139.74 | 136.64 | 117.11 | 100.70 | 100.98 |
| 08 Jan 2025 | 140.28 | 120.22 | 130.60 | 137.21 | 138.46 | 135.39 | 116.85 | 100.47 | 101.31 |
| 09 Jan 2025 | 139.68 | 119.72 | 130.47 | 136.63 | 137.87 | 134.81 | 116.36 | 100.06 | 101.21 |
| 10 Jan 2025 | 138.09 | 118.94 | 129.76 | 135.07 | 136.30 | 133.27 | 115.60 | 99.40 | 100.65 |
| 13 Jan 2025 | 135.08 | 116.94 | 127.73 | 132.12 | 133.33 | 130.35 | 113.65 | 97.73 | 99.08 |
| 14 Jan 2025 | 137.29 | 117.72 | 129.31 | 134.27 | 135.50 | 132.47 | 114.40 | 98.38 | 100.30 |
| 15 Jan 2025 | 137.71 | 117.96 | 129.09 | 134.68 | 135.91 | 132.87 | 114.62 | 98.58 | 100.13 |
| 16 Jan 2025 | 139.48 | 119.53 | 131.00 | 136.40 | 137.66 | 134.58 | 116.15 | 99.89 | 101.61 |
| 17 Jan 2025 | 139.76 | 119.77 | 131.65 | 136.68 | 137.94 | 134.85 | 116.38 | 100.09 | 102.11 |
| 20 Jan 2025 | 141.25 | 119.89 | 132.04 | 138.13 | 139.40 | 136.27 | 116.48 | 100.18 | 102.41 |
| 21 Jan 2025 | 141.25 | 119.89 | 131.96 | 138.12 | 139.40 | 136.26 | 116.47 | 100.18 | 102.35 |
| 22 Jan 2025 | 140.99 | 119.45 | 131.54 | 137.87 | 139.14 | 136.01 | 116.04 | 99.81 | 102.02 |
| 23 Jan 2025 | 141.04 | 119.74 | 131.50 | 137.91 | 139.19 | 136.05 | 116.32 | 100.06 | 101.99 |
| 24 Jan 2025 | 141.85 | 119.05 | 130.55 | 138.69 | 139.98 | 136.82 | 115.64 | 99.48 | 101.25 |
| 27 Jan 2025 | 140.76 | 118.35 | 129.66 | 137.62 | 138.90 | 135.76 | 114.95 | 98.89 | 100.56 |
| 28 Jan 2025 | 140.29 | 118.80 | 129.67 | 137.16 | 138.44 | 135.30 | 115.39 | 99.27 | 100.56 |
| 31 Jan 2025 | 140.29 | 118.80 | 129.67 | 137.16 | 138.44 | 135.30 | 115.39 | 99.27 | 100.56 |
| 04 Feb 2025 | 141.41 | 120.25 | 130.23 | 138.23 | 139.53 | 136.34 | 116.76 | 100.47 | 100.99 |
| 05 Feb 2025 | 141.98 | 120.26 | 130.34 | 138.78 | 140.09 | 136.89 | 116.77 | 100.48 | 101.07 |
| 06 Feb 2025 | 142.95 | 121.69 | 132.32 | 139.73 | 141.04 | 137.82 | 118.15 | 101.67 | 102.60 |
| 07 Feb 2025 | 143.88 | 122.78 | 133.15 | 140.64 | 141.96 | 138.71 | 119.21 | 102.58 | 103.24 |
| 10 Feb 2025 | 143.57 | 122.86 | 133.17 | 140.32 | 141.65 | 138.39 | 119.27 | 102.64 | 103.26 |
| 11 Feb 2025 | 142.98 | 122.06 | 132.44 | 139.74 | 141.07 | 137.83 | 118.49 | 101.97 | 102.69 |
| 12 Feb 2025 | 143.75 | 122.33 | 132.86 | 140.49 | 141.82 | 138.56 | 118.74 | 102.19 | 103.02 |
| 13 Feb 2025 | 144.48 | 122.24 | 132.57 | 141.20 | 142.54 | 139.26 | 118.65 | 102.12 | 102.79 |
| 14 Feb 2025 | 145.80 | 122.48 | 132.78 | 142.49 | 143.85 | 140.53 | 118.88 | 102.32 | 102.95 |
| 17 Feb 2025 | 146.12 | 123.08 | 133.18 | 142.79 | 144.15 | 140.81 | 119.45 | 102.82 | 103.26 |
| 18 Feb 2025 | 146.93 | 123.91 | 133.82 | 143.57 | 144.95 | 141.59 | 120.25 | 103.51 | 103.76 |
| 19 Feb 2025 | 146.41 | 123.99 | 133.63 | 143.07 | 144.44 | 141.09 | 120.32 | 103.57 | 103.60 |
| 20 Feb 2025 | 146.08 | 123.11 | 132.80 | 142.74 | 144.11 | 140.76 | 119.47 | 102.83 | 102.96 |
| 21 Feb 2025 | 147.91 | 124.89 | 134.47 | 144.52 | 145.91 | 142.52 | 121.18 | 104.31 | 104.25 |
| 24 Feb 2025 | 146.18 | 123.26 | 133.11 | 142.82 | 144.20 | 140.83 | 119.59 | 102.95 | 103.19 |
| 25 Feb 2025 | 144.28 | 121.33 | 131.03 | 140.97 | 142.33 | 139.00 | 117.71 | 101.34 | 101.58 |
| 26 Feb 2025 | 146.17 | 122.81 | 132.29 | 142.80 | 144.18 | 140.81 | 119.15 | 102.57 | 102.56 |
| 27 Feb 2025 | 144.58 | 122.57 | 131.56 | 141.25 | 142.61 | 139.28 | 118.90 | 102.37 | 101.99 |
| 28 Feb 2025 | 141.48 | 120.09 | 129.12 | 138.22 | 139.56 | 136.29 | 116.50 | 100.30 | 100.10 |
| 03 Mar 2025 | 141.25 | 118.91 | 127.80 | 137.98 | 139.32 | 136.05 | 115.34 | 99.31 | 99.07 |
| 04 Mar 2025 | 140.53 | 117.84 | 126.99 | 137.27 | 138.61 | 135.35 | 114.29 | 98.41 | 98.44 |
| 05 Mar 2025 | 143.55 | 117.73 | 128.23 | 140.22 | 141.59 | 138.26 | 114.18 | 98.32 | 99.40 |
| 06 Mar 2025 | 145.65 | 118.85 | 129.84 | 142.27 | 143.65 | 140.27 | 115.27 | 99.26 | 100.64 |
| 07 Mar 2025 | 145.10 | 117.84 | 129.02 | 141.73 | 143.11 | 139.74 | 114.28 | 98.41 | 100.01 |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBP | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNOQ2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a.) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 10 Mar 2025 | 142.55 | 116.11 | 126.95 | 139.23 | 140.59 | 137.26 | 112.60 | 96.96 | 98.40 |
| 11 Mar 2025 | 141.96 | 114.68 | 126.00 | 138.64 | 140.00 | 136.69 | 111.21 | 95.77 | 97.66 |
| 12 Mar 2025 | 142.68 | 115.32 | 126.44 | 139.35 | 140.71 | 137.38 | 111.82 | 96.30 | 98.00 |
| 13 Mar 2025 | 142.02 | 115.46 | 126.08 | 138.70 | 140.06 | 136.74 | 111.95 | 96.42 | 97.72 |
| 14 Mar 2025 | 143.99 | 116.91 | 128.11 | 140.62 | 142.00 | 138.63 | 113.35 | 97.63 | 99.30 |
| 18 Mar 2025 | 147.43 | 119.10 | 130.47 | 143.96 | 145.39 | 141.92 | 115.46 | 99.45 | 101.12 |
| 19 Mar 2025 | 147.45 | 119.67 | 130.67 | 143.98 | 145.41 | 141.94 | 116.01 | 99.93 | 101.27 |
| 20 Mar 2025 | 146.73 | 119.41 | 129.97 | 143.27 | 144.69 | 141.23 | 115.75 | 99.71 | 100.73 |
| 21 Mar 2025 | 145.81 | 119.08 | 129.93 | 142.37 | 143.78 | 140.34 | 115.43 | 99.43 | 100.69 |
| 24 Mar 2025 | 146.55 | 119.85 | 130.43 | 143.08 | 144.51 | 141.04 | 116.16 | 100.07 | 101.08 |
| 25 Mar 2025 | 145.93 | 119.28 | 129.52 | 142.48 | 143.90 | 140.44 | 115.60 | 99.59 | 100.37 |
| 26 Mar 2025 | 145.85 | 119.41 | 130.06 | 142.40 | 143.82 | 140.36 | 115.73 | 99.70 | 100.79 |
| 27 Mar 2025 | 146.07 | 119.42 | 129.51 | 142.61 | 144.03 | 140.57 | 115.73 | 99.71 | 100.36 |
| 28 Mar 2025 | 144.68 | 118.00 | 128.46 | 141.24 | 142.65 | 139.22 | 114.35 | 98.52 | 99.55 |
| 01 Apr 2025 | 143.08 | 116.83 | 127.22 | 139.67 | 141.07 | 137.66 | 113.20 | 97.54 | 98.58 |
| 02 Apr 2025 | 143.53 | 116.70 | 127.21 | 140.10 | 141.51 | 138.08 | 113.07 | 97.43 | 98.57 |
| 03 Apr 2025 | 142.05 | 112.78 | 123.97 | 138.66 | 140.05 | 136.66 | 109.27 | 94.15 | 96.06 |
| 04 Apr 2025 | 138.74 | 111.46 | 123.22 | 135.43 | 136.79 | 133.47 | 107.98 | 93.05 | 95.47 |
| 07 Apr 2025 | 128.41 | 103.78 | 115.69 | 125.33 | 126.59 | 123.51 | 100.53 | 86.63 | 89.63 |
| 08 Apr 2025 | 128.76 | 104.18 | 115.99 | 125.67 | 126.94 | 123.85 | 100.91 | 86.96 | 89.87 |
| 09 Apr 2025 | 128.02 | 102.38 | 115.33 | 124.95 | 126.21 | 123.13 | 99.17 | 85.46 | 89.35 |
| 10 Apr 2025 | 132.47 | 104.59 | 117.45 | 129.28 | 130.59 | 127.40 | 101.30 | 87.31 | 91.00 |
| 11 Apr 2025 | 134.67 | 104.85 | 118.52 | 131.43 | 132.77 | 129.52 | 101.55 | 87.52 | 91.83 |
| 14 Apr 2025 | 136.82 | 106.25 | 119.23 | 133.52 | 134.88 | 131.57 | 102.90 | 88.69 | 92.37 |
| 15 Apr 2025 | 138.36 | 107.82 | 120.04 | 135.02 | 136.39 | 133.05 | 104.41 | 90.00 | 92.99 |
| 16 Apr 2025 | 137.05 | 106.29 | 118.82 | 133.74 | 135.10 | 131.79 | 102.93 | 88.72 | 92.05 |
| 17 Apr 2025 | 138.24 | 107.51 | 120.04 | 134.89 | 136.27 | 132.92 | 104.10 | 89.74 | 92.99 |
| 22 Apr 2025 | 139.01 | 106.91 | 119.39 | 135.63 | 137.02 | 133.64 | 103.51 | 89.23 | 92.48 |
| 23 Apr 2025 | 142.12 | 110.53 | 123.03 | 138.65 | 140.08 | 136.62 | 107.01 | 92.24 | 95.30 |
| 24 Apr 2025 | 141.78 | 110.05 | 122.37 | 138.33 | 139.75 | 136.29 | 106.53 | 91.84 | 94.79 |
| 25 Apr 2025 | 142.47 | 110.63 | 123.02 | 139.00 | 140.43 | 136.95 | 107.09 | 92.32 | 95.29 |
| 28 Apr 2025 | 142.87 | 110.84 | 122.60 | 139.37 | 140.81 | 137.31 | 107.28 | 92.49 | 94.96 |
| 29 Apr 2025 | 143.34 | 111.16 | 123.02 | 139.83 | 141.28 | 137.76 | 107.59 | 92.76 | 95.29 |
| 30 Apr 2025 | 143.91 | 111.76 | 123.81 | 140.38 | 141.84 | 138.31 | 108.16 | 93.26 | 95.90 |
| 02 May 2025 | 146.82 | 114.00 | 126.64 | 143.21 | 144.70 | 141.09 | 110.32 | 95.13 | 98.09 |
| 06 May 2025 | 147.72 | 114.97 | 126.95 | 144.08 | 145.58 | 141.93 | 111.24 | 95.93 | 98.32 |
| 07 May 2025 | 147.73 | 114.73 | 127.01 | 144.09 | 145.59 | 141.94 | 111.01 | 95.73 | 98.37 |
| 08 May 2025 | 147.40 | 115.38 | 127.27 | 143.76 | 145.26 | 141.62 | 111.64 | 96.27 | 98.57 |
| 09 May 2025 | 148.22 | 116.11 | 128.01 | 144.55 | 146.06 | 142.39 | 112.34 | 96.88 | 99.14 |
| 13 May 2025 | 151.46 | 119.78 | 131.27 | 147.70 | 149.25 | 145.49 | 115.87 | 99.94 | 101.66 |
| 14 May 2025 | 153.63 | 120.94 | 132.67 | 149.81 | 151.38 | 147.56 | 116.99 | 100.90 | 102.74 |
| 15 May 2025 | 153.56 | 121.17 | 132.87 | 149.74 | 151.31 | 147.49 | 117.21 | 101.09 | 102.90 |
| 16 May 2025 | 153.38 | 121.37 | 132.87 | 149.56 | 151.13 | 147.31 | 117.40 | 101.26 | 102.89 |
| 19 May 2025 | 152.90 | 119.94 | 131.44 | 149.08 | 150.66 | 146.84 | 116.00 | 100.06 | 101.78 |
| 20 May 2025 | 153.12 | 119.95 | 131.61 | 149.29 | 150.87 | 147.04 | 116.00 | 100.07 | 101.91 |
| 21 May 2025 | 154.21 | 120.03 | 131.89 | 150.35 | 151.94 | 148.08 | 116.08 | 100.13 | 102.13 |
| 22 May 2025 | 152.94 | 119.71 | 130.92 | 149.11 | 150.69 | 146.86 | 115.76 | 99.86 | 101.38 |
| 23 May 2025 | 153.82 | 119.70 | 130.97 | 149.97 | 151.56 | 147.70 | 115.74 | 99.85 | 101.41 |
| 26 May 2025 | 153.86 | 119.31 | 130.36 | 149.99 | 151.59 | 147.72 | 115.35 | 99.52 | 100.94 |
| 27 May 2025 | 153.85 | 119.75 | 130.76 | 149.98 | 151.58 | 147.71 | 115.78 | 99.89 | 101.25 |
| 28 May 2025 | 153.62 | 119.99 | 131.05 | 149.75 | 151.35 | 147.48 | 116.01 | 100.09 | 101.47 |
| 29 May 2025 | 154.65 | 120.28 | 131.80 | 150.75 | 152.36 | 148.46 | 116.28 | 100.33 | 102.05 |
| 30 May 2025 | 153.41 | 119.29 | 130.72 | 149.54 | 151.13 | 147.26 | 115.32 | 99.50 | 101.21 |
| 03 Jun 2025 | 153.79 | 119.17 | 130.62 | 149.89 | 151.50 | 147.61 | 115.18 | 99.39 | 101.13 |
| 04 Jun 2025 | 155.65 | 120.18 | 131.74 | 151.71 | 153.34 | 149.39 | 116.16 | 100.24 | 101.99 |
| 05 Jun 2025 | 156.74 | 120.76 | 132.51 | 152.76 | 154.40 | 150.43 | 116.72 | 100.72 | 102.59 |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBP | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNQO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBF547 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a.) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 06 Jun 2025 | 156.35 | 121.19 | 132.83 | 152.38 | 154.02 | 150.05 | 117.12 | 101.07 | 102.83 |
| 09 Jun 2025 | 157.69 | 122.02 | 133.78 | 153.68 | 155.33 | 151.32 | 117.91 | 101.77 | 103.56 |
| 10 Jun 2025 | 158.52 | 122.47 | 134.79 | 154.48 | 156.15 | 152.11 | 118.35 | 102.14 | 104.34 |
| 11 Jun 2025 | 159.69 | 122.77 | 135.54 | 155.61 | 157.30 | 153.22 | 118.63 | 102.39 | 104.93 |
| 12 Jun 2025 | 158.75 | 120.99 | 134.19 | 154.69 | 156.37 | 152.32 | 116.91 | 100.90 | 103.88 |
| 13 Jun 2025 | 156.93 | 120.01 | 132.83 | 152.91 | 154.57 | 150.56 | 115.95 | 100.08 | 102.82 |
| 16 Jun 2025 | 157.96 | 120.29 | 133.50 | 153.91 | 155.58 | 151.53 | 116.21 | 100.31 | 103.34 |
| 17 Jun 2025 | 157.97 | 120.98 | 134.34 | 153.91 | 155.59 | 151.54 | 116.87 | 100.88 | 103.99 |
| 18 Jun 2025 | 157.16 | 120.55 | 134.26 | 153.12 | 154.79 | 150.75 | 116.45 | 100.53 | 103.92 |
| 19 Jun 2025 | 154.94 | 119.26 | 132.60 | 150.95 | 152.60 | 148.62 | 115.20 | 99.45 | 102.64 |
| 20 Jun 2025 | 155.80 | 119.44 | 132.96 | 151.79 | 153.44 | 149.44 | 115.37 | 99.60 | 102.92 |
| 23 Jun 2025 | 155.08 | 118.73 | 132.12 | 151.08 | 152.73 | 148.73 | 114.67 | 99.00 | 102.26 |
| 24 Jun 2025 | 158.97 | 120.80 | 134.11 | 154.87 | 156.56 | 152.46 | 116.67 | 100.73 | 103.80 |
| 25 Jun 2025 | 160.14 | 121.65 | 135.08 | 156.00 | 157.71 | 153.57 | 117.48 | 101.44 | 104.55 |
| 26 Jun 2025 | 160.92 | 121.33 | 134.65 | 156.76 | 158.48 | 154.32 | 117.17 | 101.17 | 104.21 |
| 27 Jun 2025 | 161.34 | 121.54 | 135.18 | 157.16 | 158.89 | 154.71 | 117.37 | 101.34 | 104.62 |
| 30 Jun 2025 | 160.83 | 120.95 | 134.87 | 156.66 | 158.38 | 154.21 | 116.79 | 100.85 | 104.38 |
| 01 Jul 2025 | 161.26 | 120.86 | 135.09 | 157.06 | 158.80 | 154.61 | 116.69 | 100.77 | 104.54 |
| 02 Jul 2025 | 161.31 | 121.01 | 136.36 | 157.11 | 158.84 | 154.65 | 116.83 | 100.89 | 105.53 |
| 03 Jul 2025 | 162.40 | 121.99 | 136.75 | 158.17 | 159.92 | 155.69 | 117.77 | 101.70 | 105.83 |
| 04 Jul 2025 | 161.69 | 121.19 | 136.20 | 157.48 | 159.22 | 155.01 | 117.00 | 101.04 | 105.40 |
| 07 Jul 2025 | 160.88 | 120.99 | 135.57 | 156.67 | 158.41 | 154.21 | 116.79 | 100.87 | 104.91 |
| 08 Jul 2025 | 161.65 | 122.04 | 137.15 | 157.42 | 159.17 | 154.94 | 117.80 | 101.74 | 106.13 |
| 09 Jul 2025 | 161.45 | 121.66 | 136.53 | 157.22 | 158.97 | 154.75 | 117.43 | 101.42 | 105.65 |
| 10 Jul 2025 | 161.88 | 122.34 | 137.23 | 157.63 | 159.39 | 155.15 | 118.08 | 101.99 | 106.19 |
| 11 Jul 2025 | 161.69 | 122.07 | 137.58 | 157.45 | 159.20 | 154.97 | 117.81 | 101.76 | 106.46 |
| 14 Jul 2025 | 161.52 | 122.04 | 138.04 | 157.27 | 159.03 | 154.79 | 117.78 | 101.74 | 106.81 |
| 15 Jul 2025 | 163.44 | 124.18 | 140.20 | 159.13 | 160.91 | 156.61 | 119.84 | 103.52 | 108.48 |
| 16 Jul 2025 | 163.15 | 124.20 | 139.97 | 158.85 | 160.63 | 156.33 | 119.85 | 103.53 | 108.30 |
| 17 Jul 2025 | 163.47 | 124.54 | 140.09 | 159.15 | 160.94 | 156.63 | 120.17 | 103.81 | 108.39 |
| 18 Jul 2025 | 164.46 | 124.64 | 140.59 | 160.11 | 161.91 | 157.57 | 120.27 | 103.90 | 108.78 |
| 21 Jul 2025 | 165.29 | 124.74 | 140.76 | 160.91 | 162.72 | 158.35 | 120.35 | 103.97 | 108.91 |
| 22 Jul 2025 | 164.80 | 124.09 | 140.25 | 160.43 | 162.24 | 157.87 | 119.72 | 103.43 | 108.51 |
| 23 Jul 2025 | 166.70 | 125.41 | 141.26 | 162.27 | 164.10 | 159.69 | 120.99 | 104.53 | 109.29 |
| 24 Jul 2025 | 166.62 | 125.00 | 141.38 | 162.19 | 164.02 | 159.61 | 120.59 | 104.19 | 109.38 |
| 25 Jul 2025 | 164.79 | 124.01 | 140.99 | 160.41 | 162.23 | 157.85 | 119.63 | 103.36 | 109.08 |
| 28 Jul 2025 | 164.82 | 125.03 | 141.20 | 160.43 | 162.25 | 157.86 | 120.59 | 104.20 | 109.24 |
| 29 Jul 2025 | 164.42 | 125.97 | 141.75 | 160.03 | 161.85 | 157.47 | 121.50 | 104.99 | 109.66 |
| 30 Jul 2025 | 163.69 | 125.87 | 141.53 | 159.32 | 161.13 | 156.76 | 121.40 | 104.90 | 109.49 |
| 31 Jul 2025 | 162.72 | 125.50 | 141.30 | 158.37 | 160.17 | 155.83 | 121.04 | 104.60 | 109.31 |
| 01 Aug 2025 | 160.55 | 122.66 | 139.11 | 156.25 | 158.03 | 153.74 | 118.29 | 102.23 | 107.62 |
| 05 Aug 2025 | 163.14 | 124.52 | 141.07 | 158.77 | 160.58 | 156.21 | 120.07 | 103.77 | 109.12 |
| 06 Aug 2025 | 162.99 | 123.76 | 140.51 | 158.62 | 160.43 | 156.06 | 119.33 | 103.13 | 108.69 |
| 07 Aug 2025 | 165.44 | 125.66 | 141.85 | 160.99 | 162.84 | 158.40 | 121.16 | 104.72 | 109.72 |
| 08 Aug 2025 | 164.79 | 124.80 | 140.91 | 160.35 | 162.19 | 157.77 | 120.33 | 104.00 | 109.00 |
| 11 Aug 2025 | 164.91 | 125.53 | 141.34 | 160.46 | 162.30 | 157.86 | 121.02 | 104.60 | 109.33 |
| 12 Aug 2025 | 165.33 | 125.18 | 140.86 | 160.86 | 162.71 | 158.26 | 120.68 | 104.31 | 108.95 |
| 13 Aug 2025 | 168.21 | 126.70 | 142.42 | 163.66 | 165.54 | 161.01 | 122.14 | 105.58 | 110.15 |
| 14 Aug 2025 | 167.77 | 127.01 | 142.22 | 163.23 | 165.11 | 160.58 | 122.43 | 105.83 | 110.00 |
| 15 Aug 2025 | 167.62 | 126.34 | 142.06 | 163.08 | 164.96 | 160.44 | 121.78 | 105.28 | 109.88 |
| 18 Aug 2025 | 167.62 | 126.86 | 142.51 | 163.07 | 164.96 | 160.42 | 122.26 | 105.70 | 110.22 |
| 19 Aug 2025 | 167.21 | 126.46 | 142.31 | 162.66 | 164.55 | 160.01 | 121.87 | 105.37 | 110.06 |
| 20 Aug 2025 | 165.68 | 125.41 | 141.32 | 161.18 | 163.04 | 158.55 | 120.85 | 104.49 | 109.29 |
| 21 Aug 2025 | 165.86 | 126.04 | 141.94 | 161.34 | 163.22 | 158.71 | 121.46 | 105.02 | 109.78 |
| 22 Aug 2025 | 166.69 | 125.58 | 141.64 | 162.15 | 164.04 | 159.50 | 121.01 | 104.63 | 109.54 |
| 25 Aug 2025 | 168.84 | 127.50 | 143.69 | 164.23 | 166.14 | 161.54 | 122.85 | 106.23 | 111.12 |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GB | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GB |
|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISM2 | IE000DDQNGO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 26 Aug 2025 | 167.68 | 127.01 | 142.95 | 163.09 | 165.00 | 160.42 | 122.38 | 105.82 | 110.55 |
| 27 Aug 2025 | 167.53 | 127.57 | 143.03 | 162.95 | 164.85 | 160.28 | 122.91 | 106.28 | 110.60 |
| 28 Aug 2025 | 166.59 | 126.01 | 141.67 | 162.02 | 163.91 | 159.36 | 121.40 | 104.98 | 109.55 |
| 29 Aug 2025 | 166.65 | 125.69 | 141.75 | 162.08 | 163.98 | 159.42 | 121.08 | 104.71 | 109.61 |
| 01 Sep 2025 | 167.78 | 126.47 | 142.29 | 163.17 | 165.08 | 160.48 | 121.82 | 105.35 | 110.03 |
| 02 Sep 2025 | 167.02 | 126.41 | 143.24 | 162.42 | 164.33 | 159.74 | 121.77 | 105.31 | 110.76 |
| 03 Sep 2025 | 167.37 | 126.68 | 143.18 | 162.76 | 164.67 | 160.08 | 122.01 | 105.53 | 110.71 |
| 04 Sep 2025 | 166.60 | 126.40 | 142.59 | 162.01 | 163.91 | 159.33 | 121.74 | 105.29 | 110.25 |
| 05 Sep 2025 | 169.01 | 127.12 | 143.64 | 164.35 | 166.29 | 161.64 | 122.44 | 105.90 | 111.06 |
| 08 Sep 2025 | 170.08 | 127.84 | 144.41 | 165.38 | 167.33 | 162.64 | 123.11 | 106.48 | 111.65 |
| 09 Sep 2025 | 171.73 | 129.22 | 145.75 | 166.97 | 168.95 | 164.21 | 124.44 | 107.64 | 112.69 |
| 10 Sep 2025 | 173.49 | 130.60 | 147.13 | 168.69 | 170.68 | 165.89 | 125.75 | 108.78 | 113.76 |
| 11 Sep 2025 | 173.95 | 130.94 | 147.43 | 169.13 | 171.13 | 166.32 | 126.08 | 109.06 | 113.99 |
| 12 Sep 2025 | 175.67 | 132.24 | 148.89 | 170.80 | 172.82 | 167.96 | 127.33 | 110.15 | 115.11 |
| 15 Sep 2025 | 176.42 | 132.45 | 149.20 | 171.51 | 173.55 | 168.66 | 127.52 | 110.32 | 115.34 |
| 16 Sep 2025 | 178.07 | 132.63 | 149.84 | 173.11 | 175.17 | 170.23 | 127.69 | 110.47 | 115.84 |
| 17 Sep 2025 | 179.54 | 133.75 | 151.04 | 174.54 | 176.61 | 171.62 | 128.76 | 111.40 | 116.77 |
| 18 Sep 2025 | 179.44 | 134.52 | 152.15 | 174.44 | 176.52 | 171.53 | 129.49 | 112.03 | 117.62 |
| 19 Sep 2025 | 178.85 | 134.28 | 152.44 | 173.86 | 175.93 | 170.96 | 129.26 | 111.84 | 117.84 |
| 22 Sep 2025 | 179.24 | 134.41 | 152.62 | 174.22 | 176.30 | 171.30 | 129.37 | 111.94 | 117.98 |
| 23 Sep 2025 | 179.51 | 134.34 | 152.52 | 174.48 | 176.57 | 171.56 | 129.30 | 111.88 | 117.90 |
| 24 Sep 2025 | 179.90 | 135.23 | 153.68 | 174.86 | 176.95 | 171.92 | 130.15 | 112.62 | 118.80 |
| 25 Sep 2025 | 178.76 | 135.14 | 153.89 | 173.74 | 175.82 | 170.82 | 130.06 | 112.55 | 118.95 |
| 26 Sep 2025 | 176.29 | 133.10 | 151.17 | 171.34 | 173.40 | 168.46 | 128.09 | 110.85 | 116.85 |
| 29 Sep 2025 | 178.65 | 134.44 | 152.99 | 173.62 | 175.71 | 170.69 | 129.37 | 111.96 | 118.26 |
| 30 Sep 2025 | 179.41 | 134.79 | 153.14 | 174.35 | 176.46 | 171.42 | 129.70 | 112.24 | 118.37 |
| 01 Oct 2025 | 180.56 | 135.71 | 153.64 | 175.47 | 177.59 | 172.51 | 130.58 | 113.01 | 118.75 |
| 02 Oct 2025 | 183.04 | 137.95 | 156.73 | 177.88 | 180.02 | 174.87 | 132.73 | 114.87 | 121.14 |
| 03 Oct 2025 | 183.93 | 138.30 | 156.89 | 178.74 | 180.90 | 175.72 | 133.06 | 115.16 | 121.26 |
| 06 Oct 2025 | 183.50 | 138.25 | 156.43 | 178.30 | 180.46 | 175.28 | 133.00 | 115.12 | 120.90 |
| 07 Oct 2025 | 183.78 | 139.09 | 157.22 | 178.57 | 180.74 | 175.55 | 133.80 | 115.82 | 121.52 |
| 08 Oct 2025 | 183.29 | 139.24 | 156.95 | 178.09 | 180.25 | 175.07 | 133.93 | 115.93 | 121.30 |
| 09 Oct 2025 | 183.36 | 139.76 | 158.04 | 178.15 | 180.31 | 175.12 | 134.43 | 116.37 | 122.14 |
| 10 Oct 2025 | 181.68 | 138.50 | 156.92 | 176.51 | 178.66 | 173.51 | 133.21 | 115.31 | 121.27 |
| 13 Oct 2025 | 180.13 | 137.54 | 155.31 | 174.99 | 177.13 | 172.01 | 132.28 | 114.51 | 120.03 |
| 14 Oct 2025 | 177.95 | 135.49 | 153.79 | 172.88 | 174.99 | 169.93 | 130.30 | 112.80 | 118.85 |
| 15 Oct 2025 | 181.97 | 138.20 | 156.47 | 176.78 | 178.94 | 173.77 | 132.90 | 115.06 | 120.92 |
| 16 Oct 2025 | 183.04 | 138.37 | 156.56 | 177.81 | 179.98 | 174.77 | 133.06 | 115.20 | 120.99 |
| 17 Oct 2025 | 180.38 | 136.47 | 154.78 | 175.22 | 177.36 | 172.23 | 131.23 | 113.62 | 119.61 |
| 21 Oct 2025 | 183.45 | 139.55 | 157.63 | 178.19 | 180.38 | 175.13 | 134.17 | 116.18 | 121.80 |
| 22 Oct 2025 | 182.49 | 138.74 | 157.02 | 177.25 | 179.43 | 174.21 | 133.38 | 115.49 | 121.33 |
| 23 Oct 2025 | 182.22 | 138.50 | 157.18 | 176.98 | 179.16 | 173.95 | 133.15 | 115.30 | 121.45 |
| 24 Oct 2025 | 183.41 | 139.26 | 158.47 | 178.13 | 180.33 | 175.07 | 133.88 | 115.93 | 122.45 |
| 28 Oct 2025 | 185.15 | 140.19 | 160.24 | 179.80 | 182.03 | 176.71 | 134.75 | 116.70 | 123.81 |
| 29 Oct 2025 | 186.50 | 141.15 | 161.85 | 181.11 | 183.35 | 177.99 | 135.66 | 117.49 | 125.05 |
| 30 Oct 2025 | 185.85 | 141.88 | 162.43 | 180.48 | 182.72 | 177.37 | 136.36 | 118.10 | 125.50 |
| 31 Oct 2025 | 184.84 | 141.37 | 161.67 | 179.50 | 181.72 | 176.40 | 135.87 | 117.68 | 124.91 |
| 03 Nov 2025 | 186.01 | 142.49 | 162.60 | 180.62 | 182.86 | 177.49 | 136.92 | 118.60 | 125.62 |
| 04 Nov 2025 | 183.47 | 140.93 | 161.59 | 178.15 | 180.36 | 175.06 | 135.43 | 117.30 | 124.84 |
| 05 Nov 2025 | 182.30 | 140.20 | 160.64 | 177.01 | 179.21 | 173.94 | 134.71 | 116.69 | 124.10 |
| 06 Nov 2025 | 183.79 | 140.60 | 161.19 | 178.45 | 180.67 | 175.35 | 135.09 | 117.02 | 124.53 |
| 07 Nov 2025 | 182.22 | 139.00 | 159.20 | 176.92 | 179.13 | 173.85 | 133.55 | 115.68 | 122.99 |
| 10 Nov 2025 | 184.38 | 140.97 | 161.15 | 179.01 | 181.25 | 175.89 | 135.43 | 117.31 | 124.49 |
| 11 Nov 2025 | 184.36 | 140.36 | 160.78 | 178.98 | 181.22 | 175.86 | 134.84 | 116.80 | 124.20 |
| 12 Nov 2025 | 185.30 | 141.08 | 162.16 | 179.89 | 182.14 | 176.75 | 135.52 | 117.40 | 125.27 |
| 13 Nov 2025 | 185.31 | 140.54 | 161.35 | 179.89 | 182.14 | 176.75 | 135.00 | 116.95 | 124.64 |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GB | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GB |
|-----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNGO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAU8 ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a.) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 14 Nov 2025 | 182.44 | 138.68 | 159.54 | 177.10 | 179.32 | 174.01 | 133.21 | 115.40 | 123.24 |
| 17 Nov 2025 | 182.96 | 139.26 | 159.57 | 177.60 | 179.83 | 174.49 | 133.75 | 115.88 | 123.25 |
| 18 Nov 2025 | 179.96 | 137.16 | 157.34 | 174.68 | 176.88 | 171.62 | 131.73 | 114.13 | 121.53 |
| 19 Nov 2025 | 179.47 | 137.21 | 157.68 | 174.20 | 176.39 | 171.14 | 131.77 | 114.17 | 121.79 |
| 20 Nov 2025 | 180.56 | 138.29 | 158.45 | 175.25 | 177.46 | 172.17 | 132.80 | 115.06 | 122.39 |
| 21 Nov 2025 | 175.50 | 134.70 | 154.11 | 170.33 | 172.49 | 167.34 | 129.35 | 112.08 | 119.04 |
| 24 Nov 2025 | 177.22 | 135.69 | 155.49 | 171.99 | 174.17 | 168.96 | 130.29 | 112.90 | 120.09 |
| 25 Nov 2025 | 179.04 | 136.69 | 156.14 | 173.75 | 175.95 | 170.69 | 131.24 | 113.73 | 120.60 |
| 26 Nov 2025 | 181.25 | 138.05 | 157.46 | 175.89 | 178.12 | 172.79 | 132.54 | 114.86 | 121.61 |
| 27 Nov 2025 | 181.19 | 137.95 | 157.14 | 175.83 | 178.06 | 172.73 | 132.44 | 114.77 | 121.36 |
| 28 Nov 2025 | 181.24 | 137.86 | 157.19 | 175.88 | 178.11 | 172.77 | 132.35 | 114.70 | 121.40 |
| 01 Dec 2025 | 181.31 | 137.62 | 157.22 | 175.93 | 178.18 | 172.82 | 132.11 | 114.50 | 121.42 |
| 02 Dec 2025 | 182.06 | 138.47 | 158.47 | 176.65 | 178.91 | 173.53 | 132.92 | 115.20 | 122.38 |
| 03 Dec 2025 | 182.07 | 137.83 | 156.94 | 176.66 | 178.92 | 173.53 | 132.29 | 114.66 | 121.20 |
| 04 Dec 2025 | 182.37 | 137.91 | 156.71 | 176.95 | 179.21 | 173.81 | 132.37 | 114.73 | 121.02 |
| 05 Dec 2025 | 183.13 | 138.79 | 157.72 | 177.67 | 179.95 | 174.52 | 133.20 | 115.46 | 121.80 |
| 08 Dec 2025 | 183.13 | 139.07 | 158.08 | 177.67 | 179.95 | 174.51 | 133.46 | 115.68 | 122.07 |
| 09 Dec 2025 | 182.57 | 138.59 | 157.77 | 177.11 | 179.39 | 173.96 | 132.99 | 115.29 | 121.83 |
| 10 Dec 2025 | 183.08 | 138.82 | 157.94 | 177.61 | 179.89 | 174.44 | 133.21 | 115.48 | 121.96 |
| 11 Dec 2025 | 182.92 | 137.34 | 156.46 | 177.45 | 179.73 | 174.29 | 131.79 | 114.25 | 120.82 |
| 12 Dec 2025 | 184.43 | 138.69 | 158.70 | 178.91 | 181.21 | 175.72 | 133.08 | 115.37 | 122.54 |
| 15 Dec 2025 | 182.43 | 136.91 | 156.51 | 176.95 | 179.24 | 173.79 | 131.35 | 113.88 | 120.85 |
| 16 Dec 2025 | 179.89 | 134.92 | 154.09 | 174.49 | 176.74 | 171.37 | 129.44 | 112.23 | 118.98 |
| 17 Dec 2025 | 180.74 | 135.74 | 155.00 | 175.31 | 177.57 | 172.17 | 130.22 | 112.90 | 119.68 |
| 18 Dec 2025 | 180.92 | 136.19 | 155.22 | 175.48 | 177.75 | 172.34 | 130.65 | 113.28 | 119.85 |
| 19 Dec 2025 | 182.52 | 137.59 | 156.97 | 177.02 | 179.31 | 173.85 | 131.99 | 114.44 | 121.20 |
| 22 Dec 2025 | 184.64 | 138.56 | 157.70 | 179.07 | 181.39 | 175.85 | 132.90 | 115.24 | 121.75 |
| 23 Dec 2025 | 184.99 | 138.69 | 157.66 | 179.41 | 181.74 | 176.18 | 133.02 | 115.35 | 121.72 |
| 24 Dec 2025 | 185.61 | 139.11 | 157.92 | 180.01 | 182.35 | 176.77 | 133.42 | 115.70 | 121.92 |
| 30 Dec 2025 | 187.10 | 140.47 | 159.57 | 181.42 | 183.79 | 178.14 | 134.69 | 116.82 | 123.19 |
| 31 Dec 2025 | 187.02 | 140.57 | 159.78 | 181.34 | 183.71 | 178.06 | 134.79 | 116.90 | 123.35 |
| 02 Jan 2026 | 190.47 | 143.08 | 162.13 | 184.67 | 187.09 | 181.33 | 137.18 | 118.98 | 125.16 |
| 05 Jan 2026 | 193.65 | 146.05 | 164.79 | 187.74 | 190.21 | 184.33 | 140.01 | 121.45 | 127.21 |
| 06 Jan 2026 | 195.78 | 147.76 | 166.57 | 189.80 | 192.30 | 186.35 | 141.65 | 122.87 | 128.58 |
| 07 Jan 2026 | 195.28 | 147.47 | 166.48 | 189.31 | 191.80 | 185.87 | 141.36 | 122.63 | 128.50 |
| 08 Jan 2026 | 193.45 | 146.38 | 165.39 | 187.54 | 190.01 | 184.12 | 140.31 | 121.72 | 127.66 |
| 09 Jan 2026 | 193.65 | 146.85 | 165.84 | 187.73 | 190.20 | 184.31 | 140.76 | 122.11 | 128.01 |
| 12 Jan 2026 | 195.44 | 147.69 | 166.67 | 189.45 | 191.95 | 185.99 | 141.54 | 122.80 | 128.64 |
| 13 Jan 2026 | 195.77 | 148.33 | 167.42 | 189.76 | 192.27 | 186.29 | 142.15 | 123.33 | 129.22 |
| 14 Jan 2026 | 196.78 | 148.98 | 168.04 | 190.73 | 193.25 | 187.24 | 142.77 | 123.87 | 129.70 |
| 15 Jan 2026 | 196.42 | 149.45 | 168.62 | 190.38 | 192.90 | 186.90 | 143.21 | 124.26 | 130.15 |
| 16 Jan 2026 | 197.46 | 150.33 | 169.58 | 191.38 | 193.92 | 187.88 | 144.05 | 124.99 | 130.88 |
| 19 Jan 2026 | 197.40 | 149.70 | 169.01 | 191.31 | 193.85 | 187.80 | 143.43 | 124.46 | 130.44 |
| 20 Jan 2026 | 196.32 | 147.77 | 167.63 | 190.26 | 192.79 | 186.76 | 141.57 | 122.85 | 129.37 |
| 21 Jan 2026 | 196.46 | 148.21 | 168.14 | 190.40 | 192.93 | 186.90 | 141.99 | 123.22 | 129.76 |
| 22 Jan 2026 | 198.81 | 149.57 | 169.50 | 192.66 | 195.23 | 189.12 | 143.29 | 124.35 | 130.81 |
| 23 Jan 2026 | 199.44 | 149.74 | 168.97 | 193.27 | 195.85 | 189.72 | 143.45 | 124.49 | 130.40 |
| 26 Jan 2026 | 200.02 | 148.43 | 167.69 | 193.82 | 196.41 | 190.25 | 142.18 | 123.40 | 129.40 |
| 27 Jan 2026 | 203.21 | 150.09 | 169.81 | 196.90 | 199.53 | 193.27 | 143.76 | 124.77 | 131.04 |
| 28 Jan 2026 | 206.49 | 152.61 | 172.06 | 200.08 | 202.76 | 196.38 | 146.17 | 126.87 | 132.78 |
| 29 Jan 2026 | 205.67 | 152.19 | 171.70 | 199.28 | 201.95 | 195.60 | 145.76 | 126.52 | 132.50 |
| 30 Jan 2026 | 203.00 | 150.63 | 170.00 | 196.69 | 199.33 | 193.05 | 144.27 | 125.22 | 131.18 |
| 03 Feb 2026 | 204.12 | 152.53 | 171.17 | 197.75 | 200.41 | 194.09 | 146.07 | 126.79 | 132.08 |
| 04 Feb 2026 | 203.41 | 152.22 | 171.06 | 197.06 | 199.71 | 193.40 | 145.76 | 126.53 | 131.99 |
| 05 Feb 2026 | 199.72 | 149.50 | 169.67 | 193.48 | 196.09 | 189.89 | 143.15 | 124.27 | 130.92 |
| 06 Feb 2026 | 199.33 | 148.87 | 168.25 | 193.10 | 195.70 | 189.51 | 142.54 | 123.74 | 129.82 |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBP | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNGO2 | IE00007NLGN5 | IE000T502114 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a.) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 09 Feb 2026 | 204.47 | 151.52 | 171.77 | 198.06 | 200.74 | 194.37 | 145.06 | 125.94 | 132.53 |
| 10 Feb 2026 | 205.71 | 152.41 | 172.87 | 199.26 | 201.96 | 195.55 | 145.91 | 126.68 | 133.38 |
| 11 Feb 2026 | 207.11 | 154.16 | 174.58 | 200.61 | 203.33 | 196.87 | 147.58 | 128.13 | 134.70 |
| 12 Feb 2026 | 207.51 | 154.13 | 174.63 | 200.99 | 203.71 | 197.24 | 147.54 | 128.10 | 134.73 |
| 13 Feb 2026 | 205.57 | 153.15 | 173.53 | 199.11 | 201.81 | 195.39 | 146.60 | 127.28 | 133.88 |
| 16 Feb 2026 | 205.92 | 153.34 | 173.58 | 199.43 | 202.14 | 195.70 | 146.76 | 127.44 | 133.91 |
| 19 Feb 2026 | 205.92 | 153.34 | 173.58 | 199.43 | 202.14 | 195.70 | 146.76 | 127.44 | 133.91 |
| 20 Feb 2026 | 207.05 | 155.07 | 176.24 | 200.51 | 203.24 | 196.75 | 148.39 | 128.87 | 135.96 |
| 23 Feb 2026 | 208.69 | 156.19 | 177.70 | 202.08 | 204.85 | 198.28 | 149.45 | 129.80 | 137.08 |
| 24 Feb 2026 | 209.62 | 157.17 | 178.23 | 202.98 | 205.75 | 199.16 | 150.38 | 130.61 | 137.48 |
| 25 Feb 2026 | 212.23 | 158.75 | 180.19 | 205.50 | 208.31 | 201.62 | 151.89 | 131.92 | 139.00 |
| 26 Feb 2026 | 213.39 | 159.65 | 181.47 | 206.61 | 209.44 | 202.72 | 152.75 | 132.67 | 139.98 |
| 27 Feb 2026 | 212.04 | 158.53 | 181.24 | 205.30 | 208.12 | 201.43 | 151.67 | 131.74 | 139.80 |
| 02 Mar 2026 | 208.57 | 157.63 | 179.24 | 201.93 | 204.70 | 198.11 | 150.79 | 130.98 | 138.25 |
| 03 Mar 2026 | 201.55 | 153.73 | 174.11 | 195.12 | 197.81 | 191.43 | 147.05 | 127.73 | 134.29 |
| 04 Mar 2026 | 194.74 | 147.70 | 167.44 | 188.54 | 191.13 | 184.96 | 141.28 | 122.72 | 129.15 |
| 05 Mar 2026 | 198.82 | 151.53 | 171.50 | 192.47 | 195.13 | 188.83 | 144.94 | 125.91 | 132.28 |
| 06 Mar 2026 | 198.77 | 151.55 | 170.98 | 192.43 | 195.08 | 188.78 | 144.95 | 125.92 | 131.87 |
| 09 Mar 2026 | 191.95 | 146.17 | 164.68 | 185.81 | 188.38 | 182.28 | 139.78 | 121.44 | 127.01 |
| 10 Mar 2026 | 199.83 | 151.45 | 170.65 | 193.43 | 196.10 | 189.75 | 144.84 | 125.83 | 131.61 |
| 11 Mar 2026 | 201.48 | 153.77 | 172.80 | 195.02 | 197.72 | 191.31 | 147.05 | 127.76 | 133.27 |
| 12 Mar 2026 | 198.33 | 151.94 | 170.74 | 191.97 | 194.63 | 188.31 | 145.29 | 126.24 | 131.68 |
| 13 Mar 2026 | 195.26 | 150.62 | 169.49 | 188.99 | 191.61 | 185.39 | 144.02 | 125.13 | 130.71 |
| 16 Mar 2026 | 196.51 | 151.04 | 169.76 | 190.18 | 192.83 | 186.55 | 144.40 | 125.48 | 130.92 |
| 18 Mar 2026 | 202.17 | 155.02 | 174.39 | 195.66 | 198.38 | 191.91 | 148.20 | 128.78 | 134.49 |
| 19 Mar 2026 | 196.85 | 150.93 | 169.33 | 190.50 | 193.15 | 186.85 | 144.28 | 125.38 | 130.58 |
| 20 Mar 2026 | 195.38 | 149.40 | 168.77 | 189.08 | 191.72 | 185.46 | 142.81 | 124.11 | 130.15 |
| 23 Mar 2026 | 189.58 | 144.45 | 162.76 | 183.45 | 186.02 | 179.93 | 138.07 | 120.00 | 125.50 |
| 24 Mar 2026 | 193.26 | 147.35 | 165.97 | 187.01 | 189.63 | 183.42 | 140.84 | 122.40 | 127.98 |
| 25 Mar 2026 | 197.01 | 150.31 | 169.31 | 190.63 | 193.30 | 186.97 | 143.66 | 124.86 | 130.55 |
| 26 Mar 2026 | 193.64 | 148.11 | 166.66 | 187.36 | 189.99 | 183.76 | 141.55 | 123.03 | 128.51 |
| 27 Mar 2026 | 192.15 | 147.23 | 166.14 | 185.92 | 188.52 | 182.34 | 140.71 | 122.30 | 128.10 |
| 30 Mar 2026 | 188.42 | 145.07 | 164.05 | 182.30 | 184.86 | 178.78 | 138.62 | 120.50 | 126.49 |
| 31 Mar 2026 | 186.69 | 143.03 | 162.69 | 180.62 | 183.16 | 177.13 | 136.67 | 118.80 | 125.43 |
| 01 Apr 2026 | 194.86 | 147.99 | 167.93 | 188.52 | 191.18 | 184.88 | 141.40 | 122.92 | 129.48 |
| 02 Apr 2026 | 191.54 | 146.38 | 166.19 | 185.30 | 187.91 | 181.72 | 139.86 | 121.58 | 128.13 |
| 07 Apr 2026 | 194.97 | 148.72 | 169.14 | 188.59 | 191.26 | 184.93 | 142.06 | 123.51 | 130.39 |
| 08 Apr 2026 | 206.15 | 155.60 | 176.15 | 199.40 | 202.22 | 195.53 | 148.64 | 129.23 | 135.80 |
| 09 Apr 2026 | 204.48 | 154.48 | 175.16 | 197.79 | 200.59 | 193.94 | 147.56 | 128.30 | 135.03 |
| 10 Apr 2026 | 207.36 | 156.07 | 176.99 | 200.57 | 203.41 | 196.67 | 149.07 | 129.62 | 136.45 |
| 13 Apr 2026 | 205.72 | 155.08 | 175.61 | 198.97 | 201.79 | 195.09 | 148.11 | 128.78 | 135.38 |
| 14 Apr 2026 | 209.56 | 156.65 | 177.25 | 202.68 | 205.56 | 198.73 | 149.61 | 130.09 | 136.63 |
| 15 Apr 2026 | 211.84 | 158.51 | 179.40 | 204.87 | 207.79 | 200.88 | 151.37 | 131.63 | 138.29 |
| 16 Apr 2026 | 214.75 | 161.05 | 182.49 | 207.68 | 210.64 | 203.63 | 153.79 | 133.74 | 140.67 |
| 17 Apr 2026 | 214.43 | 160.23 | 181.58 | 207.37 | 210.33 | 203.32 | 153.00 | 133.05 | 139.97 |
| 20 Apr 2026 | 215.00 | 161.23 | 182.70 | 207.90 | 210.87 | 203.83 | 153.94 | 133.88 | 140.83 |
| 21 Apr 2026 | 217.20 | 163.15 | 184.77 | 210.03 | 213.03 | 205.91 | 155.77 | 135.47 | 142.42 |
| 22 Apr 2026 | 216.50 | 163.09 | 184.29 | 209.34 | 212.34 | 205.24 | 155.70 | 135.42 | 142.04 |
| 23 Apr 2026 | 215.45 | 162.40 | 183.25 | 208.32 | 211.30 | 204.24 | 155.04 | 134.85 | 141.24 |
| 24 Apr 2026 | 216.84 | 163.52 | 184.56 | 209.67 | 212.67 | 205.55 | 156.11 | 135.78 | 142.25 |
| 27 Apr 2026 | 219.20 | 164.88 | 185.83 | 211.93 | 214.98 | 207.77 | 157.39 | 136.90 | 143.22 |
| 28 Apr 2026 | 217.32 | 163.94 | 185.04 | 210.11 | 213.13 | 205.98 | 156.48 | 136.12 | 142.61 |
| 29 Apr 2026 | 217.67 | 164.23 | 185.26 | 210.44 | 213.47 | 206.30 | 156.75 | 136.36 | 142.79 |
| 30 Apr 2026 | 215.83 | 162.42 | 182.52 | 208.66 | 211.66 | 204.55 | 155.02 | 134.85 | 140.67 |
| 05 May 2026 | 221.47 | 167.02 | 187.63 | 214.09 | 217.18 | 209.85 | 159.38 | 138.66 | 144.59 |
| 06 May 2026 | 228.17 | 171.32 | 192.74 | 220.55 | 223.74 | 216.19 | 163.48 | 142.23 | 148.54 |

| | Class A Shares USD | Class A Shares EUR | Class A Shares GBF | Class C Shares USD | Class D Shares USD | Class F Shares USD | Class F Shares EUR | Class D Shares EUR | Class D Shares GBP |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN | IE000KV8U9F2 | IE000OOLH921 | IE00086ISIM2 | IE000DDQNQO2 | IE00007NLGN5 | IE000T502I14 | IE000DUXRKF4 | IE000GWBFS47 | IE000AM09NE1 |
| Bloomberg Ticker | WOEMAUS ID | WOEMAEU ID | WOEMAGB ID | WOEMCUS ID | WOEMDUS ID | WOEMFUS ID | WOEMFEU ID | WOEMDEU ID | WOEMDGB ID |
| Currency | USD | EUR | GBP | USD | USD | USD | EUR | EUR | GBP |
| Inception Date | 28 Jun 2022 | 22 Feb 2023 | 22 Feb 2023 | 28 Jun 2022 | 28 Jun 2022 | 28 Jun 2022 | 15 Apr 2024 | 9 Dec 2024 | 9 Dec 2024 |
| Management fee (p.a) | 0.35% | 0.35% | 0.35% | 1.25% | 0.85% | 1.75% | 1.75% | 0.85% | 0.85% |
| 07 May 2026 | 231.88 | 173.81 | 195.49 | 224.14 | 227.38 | 219.70 | 165.85 | 144.29 | 150.65 |
| 08 May 2026 | 229.80 | 172.28 | 193.81 | 222.12 | 225.34 | 217.72 | 164.38 | 143.02 | 149.36 |