

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 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%

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	-	-	-

	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%
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	-	-	-
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	-	-	-

	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%
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	-	-	-
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	-	-	-

	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%
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	-	-	-
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	-	-	-

	Class A Shares USDC	Class A Shares EUR	Class A Shares GBF	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%
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	-	-	-
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	-	-	-

	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 GBP
ISIN	IE000KV8U9F2	IE000OOLH921	IE00086ISM2	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%
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	-	-	-

	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	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%
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	-	-	-
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	-	-	-

	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	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%
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	-	-	-
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	-	-	-

	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	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%
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	-	-	-
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	-	-	-

	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	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%
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	-	-	-
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	-	-

	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	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%
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	-	-
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	-	-

	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	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%
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	-	-

Class A Shares USDClass A Shares EURClass A Shares GBFCClass C Shares USDCClass D Shares USDCClass F Shares USDCClass F Shares EURClass D Shares EURClass D Shares GBP									
ISIN	IE000KV8U9F2	IE000OOLH921	IE00086ISM2	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%
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	-	-
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	-	-

	Class A Shares USDC	Class A Shares EUR	Class A Shares GBF	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	IE00086ISM2	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%
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
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

	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	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%
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
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

	Class A Shares USDC	Class A Shares EUR	Class A Shares GBF	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	IE00086ISM2	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 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
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

Class A Shares USDClass A Shares EURClass A Shares GBFCClass C Shares USDCClass D Shares USDCClass F Shares USDCClass F Shares EURClass D Shares EURClass 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%
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

	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%
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
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