

Ashoka WhiteOak Emerging Markets Equity Ex China 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 actively seek to achieve its objective by primarily investing in equity and equity-related securities of global (excluding Chinese and Hong Kong) emerging market companies.

Contact

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	Class A Shares USD	Class A Shares EUR	Class D Shares USD	Class D Shares EUR	Class F Shares USD	Class F Shares EUR
ISIN	IE000IKZ6534	IE000HWMOXB3	IE000WJN4QD7	IE000BIKE622	IE000IHJ03Y3	IE0002VLETF8
Bloomberg Ticker	WOEXCAU ID	WOEXCAE ID	WOEXCDU ID	WOEXCDE ID	WOEXCFU ID	WOEXCFE ID
Currency	USD	EUR	USD	EUR	USD	EUR
Inception Date	6 Nov 2025	6 Nov 2025	6 Nov 2025	6 Nov 2025	6 Nov 2025	6 Nov 2025
Management fee (p.a)	0.60%	0.60%	0.85%	0.85%	1.75%	1.75%
06 Nov 2025	100.00	100.00	100.00	100.00	100.00	100.00
07 Nov 2025	99.96	99.67	99.96	99.67	99.96	99.67
10 Nov 2025	101.26	101.20	101.26	101.20	101.26	101.20