

**Ashoka WhiteOak Emerging Markets Equity Ex India 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 excluding India.

**Contact**

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|                             | Class A Shares USD | Class B Shares USD | Class E Shares USD | Class F Shares USD | Class H Shares USD |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>ISIN</b>                 | IE000QX7EHP1       | IE00046YLO55       | IE000YFNG2Z3       | IE000GQFY432       | IE000LZPNAC9       |
| <b>Bloomberg Ticker</b>     | AWOEXIA ID         | AWOEXIB ID         | AWOEXIE ID         | AWOEXIF ID         | AWOEXIH ID         |
| <b>Currency</b>             | USD                | USD                | USD                | USD                | USD                |
| <b>Inception Date</b>       | 21 Dec 2022        | 21 Dec 2022        | 21 Dec 2022        | 21 Dec 2022        | 21 Dec 2022        |
| <b>Management fee (p.a)</b> | 0.65%              | 0.75%              | 1.25%              | 1.75%              | 2.00%              |

|             |        |        |        |        |        |
|-------------|--------|--------|--------|--------|--------|
| 21 Dec 2022 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 22 Dec 2022 | 99.19  | 99.19  | 99.19  | 99.19  | 99.19  |
| 23 Dec 2022 | 98.61  | 98.61  | 98.61  | 98.61  | 98.61  |
| 29 Dec 2022 | 99.03  | 99.03  | 99.02  | 99.01  | 99.00  |
| 30 Dec 2022 | 98.47  | 98.47  | 98.46  | 98.45  | 98.44  |
| 03 Jan 2023 | 99.35  | 99.34  | 99.33  | 99.31  | 99.30  |
| 04 Jan 2023 | 101.45 | 101.44 | 101.43 | 101.41 | 101.40 |
| 05 Jan 2023 | 101.86 | 101.85 | 101.83 | 101.81 | 101.80 |
| 06 Jan 2023 | 102.90 | 102.90 | 102.87 | 102.85 | 102.84 |
| 09 Jan 2023 | 105.78 | 105.78 | 105.75 | 105.72 | 105.71 |
| 10 Jan 2023 | 105.73 | 105.72 | 105.69 | 105.67 | 105.65 |
| 11 Jan 2023 | 106.33 | 106.33 | 106.30 | 106.27 | 106.25 |
| 12 Jan 2023 | 106.82 | 106.81 | 106.78 | 106.75 | 106.73 |
| 13 Jan 2023 | 108.20 | 108.19 | 108.16 | 108.13 | 108.11 |
| 16 Jan 2023 | 108.37 | 108.37 | 108.33 | 108.29 | 108.27 |
| 17 Jan 2023 | 107.98 | 107.97 | 107.93 | 107.89 | 107.87 |
| 18 Jan 2023 | 108.35 | 108.35 | 108.30 | 108.26 | 108.24 |
| 19 Jan 2023 | 107.44 | 107.43 | 107.39 | 107.34 | 107.32 |
| 20 Jan 2023 | 108.50 | 108.49 | 108.45 | 108.41 | 108.38 |
| 25 Jan 2023 | 108.50 | 108.49 | 108.45 | 108.41 | 108.38 |
| 27 Jan 2023 | 108.50 | 108.49 | 108.45 | 108.41 | 108.38 |
| 30 Jan 2023 | 110.97 | 110.96 | 110.90 | 110.84 | 110.81 |
| 31 Jan 2023 | 109.93 | 109.91 | 109.85 | 109.79 | 109.76 |
| 01 Feb 2023 | 111.29 | 111.28 | 111.21 | 111.15 | 111.12 |
| 02 Feb 2023 | 112.64 | 112.62 | 112.56 | 112.49 | 112.46 |
| 03 Feb 2023 | 111.93 | 111.92 | 111.85 | 111.79 | 111.75 |
| 07 Feb 2023 | 109.09 | 109.08 | 109.01 | 108.94 | 108.90 |
| 08 Feb 2023 | 109.37 | 109.36 | 109.28 | 109.21 | 109.17 |
| 09 Feb 2023 | 109.84 | 109.83 | 109.75 | 109.68 | 109.64 |
| 10 Feb 2023 | 108.38 | 108.37 | 108.29 | 108.22 | 108.18 |
| 13 Feb 2023 | 108.80 | 108.79 | 108.71 | 108.63 | 108.59 |
| 14 Feb 2023 | 109.13 | 109.12 | 109.03 | 108.95 | 108.91 |
| 15 Feb 2023 | 108.22 | 108.20 | 108.12 | 108.03 | 107.99 |
| 16 Feb 2023 | 108.52 | 108.50 | 108.42 | 108.33 | 108.29 |
| 17 Feb 2023 | 107.20 | 107.19 | 107.10 | 107.02 | 106.97 |
| 20 Feb 2023 | 107.46 | 107.44 | 107.35 | 107.26 | 107.22 |
| 21 Feb 2023 | 105.88 | 105.86 | 105.77 | 105.68 | 105.63 |
| 22 Feb 2023 | 104.76 | 104.74 | 104.65 | 104.56 | 104.52 |
| 23 Feb 2023 | 105.28 | 105.26 | 105.17 | 105.08 | 105.03 |
| 24 Feb 2023 | 103.15 | 103.13 | 103.04 | 102.95 | 102.91 |
| 27 Feb 2023 | 103.57 | 103.55 | 103.45 | 103.36 | 103.31 |
| 28 Feb 2023 | 103.69 | 103.67 | 103.57 | 103.47 | 103.43 |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 01 Mar 2023                                                                                | 105.27       | 105.25       | 105.15       | 105.05       | 105.00       |
| 02 Mar 2023                                                                                | 104.93       | 104.90       | 104.80       | 104.70       | 104.65       |
| 03 Mar 2023                                                                                | 105.48       | 105.46       | 105.35       | 105.25       | 105.20       |
| 06 Mar 2023                                                                                | 106.04       | 106.02       | 105.91       | 105.80       | 105.75       |
| 07 Mar 2023                                                                                | 105.14       | 105.12       | 105.01       | 104.90       | 104.84       |
| 08 Mar 2023                                                                                | 104.27       | 104.25       | 104.14       | 104.02       | 103.97       |
| 09 Mar 2023                                                                                | 103.45       | 103.43       | 103.32       | 103.21       | 103.16       |
| 10 Mar 2023                                                                                | 102.06       | 102.04       | 101.93       | 101.82       | 101.77       |
| 13 Mar 2023                                                                                | 102.52       | 102.49       | 102.38       | 102.26       | 102.21       |
| 14 Mar 2023                                                                                | 102.28       | 102.26       | 102.14       | 102.03       | 101.97       |
| 15 Mar 2023                                                                                | 101.10       | 101.08       | 100.96       | 100.85       | 100.79       |
| 16 Mar 2023                                                                                | 101.55       | 101.53       | 101.41       | 101.29       | 101.23       |
| 20 Mar 2023                                                                                | 101.75       | 101.73       | 101.60       | 101.48       | 101.42       |
| 21 Mar 2023                                                                                | 102.97       | 102.94       | 102.82       | 102.69       | 102.63       |
| 22 Mar 2023                                                                                | 104.07       | 104.05       | 103.92       | 103.79       | 103.73       |
| 23 Mar 2023                                                                                | 106.10       | 106.08       | 105.94       | 105.81       | 105.75       |
| 24 Mar 2023                                                                                | 105.59       | 105.56       | 105.43       | 105.29       | 105.23       |
| 27 Mar 2023                                                                                | 104.73       | 104.70       | 104.57       | 104.43       | 104.36       |
| 28 Mar 2023                                                                                | 105.52       | 105.49       | 105.35       | 105.21       | 105.14       |
| 29 Mar 2023                                                                                | 106.39       | 106.36       | 106.22       | 106.07       | 106.00       |
| 30 Mar 2023                                                                                | 107.44       | 107.41       | 107.27       | 107.12       | 107.05       |
| 31 Mar 2023                                                                                | 108.01       | 107.98       | 107.84       | 107.69       | 107.62       |
| 03 Apr 2023                                                                                | 107.58       | 107.55       | 107.40       | 107.25       | 107.18       |
| 04 Apr 2023                                                                                | 107.72       | 107.69       | 107.53       | 107.38       | 107.30       |
| 05 Apr 2023                                                                                | 106.92       | 106.89       | 106.74       | 106.58       | 106.51       |
| 06 Apr 2023                                                                                | 106.06       | 106.03       | 105.88       | 105.72       | 105.65       |
| 11 Apr 2023                                                                                | 107.09       | 107.06       | 106.90       | 106.74       | 106.66       |
| 12 Apr 2023                                                                                | 106.57       | 106.54       | 106.38       | 106.21       | 106.13       |
| 13 Apr 2023                                                                                | 107.70       | 107.67       | 107.50       | 107.33       | 107.25       |
| 14 Apr 2023                                                                                | 108.19       | 108.15       | 107.98       | 107.81       | 107.73       |
| 17 Apr 2023                                                                                | 107.90       | 107.86       | 107.69       | 107.52       | 107.43       |
| 18 Apr 2023                                                                                | 108.01       | 107.98       | 107.80       | 107.63       | 107.54       |
| 19 Apr 2023                                                                                | 107.13       | 107.09       | 106.92       | 106.74       | 106.66       |
| 20 Apr 2023                                                                                | 107.06       | 107.02       | 106.85       | 106.67       | 106.59       |
| 21 Apr 2023                                                                                | 106.32       | 106.29       | 106.11       | 105.94       | 105.85       |
| 24 Apr 2023                                                                                | 105.93       | 105.89       | 105.71       | 105.53       | 105.44       |
| 25 Apr 2023                                                                                | 104.22       | 104.18       | 104.00       | 103.82       | 103.74       |
| 26 Apr 2023                                                                                | 104.38       | 104.34       | 104.16       | 103.98       | 103.89       |
| 27 Apr 2023                                                                                | 105.33       | 105.29       | 105.11       | 104.93       | 104.84       |
| 28 Apr 2023                                                                                | 105.96       | 105.93       | 105.74       | 105.56       | 105.47       |
| 02 May 2023                                                                                | 105.45       | 105.41       | 105.22       | 105.03       | 104.94       |
| 03 May 2023                                                                                | 105.45       | 105.41       | 105.22       | 105.03       | 104.94       |
| 04 May 2023                                                                                | 105.22       | 105.19       | 104.99       | 104.80       | 104.71       |
| 05 May 2023                                                                                | 105.53       | 105.49       | 105.30       | 105.10       | 105.01       |
| 08 May 2023                                                                                | 106.03       | 105.99       | 105.79       | 105.59       | 105.49       |
| 09 May 2023                                                                                | 104.97       | 104.93       | 104.73       | 104.54       | 104.44       |
| 10 May 2023                                                                                | 105.11       | 105.07       | 104.87       | 104.67       | 104.57       |
| 11 May 2023                                                                                | 105.10       | 105.06       | 104.86       | 104.66       | 104.56       |
| 12 May 2023                                                                                | 104.65       | 104.61       | 104.40       | 104.20       | 104.10       |
| 15 May 2023                                                                                | 105.51       | 105.46       | 105.25       | 105.05       | 104.94       |
| 16 May 2023                                                                                | 105.72       | 105.67       | 105.46       | 105.25       | 105.15       |
| 17 May 2023                                                                                | 105.68       | 105.64       | 105.43       | 105.21       | 105.11       |
| 18 May 2023                                                                                | 105.98       | 105.94       | 105.72       | 105.51       | 105.40       |
| 19 May 2023                                                                                | 106.48       | 106.43       | 106.22       | 106.00       | 105.89       |
| 22 May 2023                                                                                | 107.24       | 107.20       | 106.98       | 106.76       | 106.64       |
| 23 May 2023                                                                                | 105.76       | 105.72       | 105.50       | 105.28       | 105.17       |
| 24 May 2023                                                                                | 104.50       | 104.46       | 104.24       | 104.02       | 103.91       |
| 25 May 2023                                                                                | 104.40       | 104.35       | 104.13       | 103.91       | 103.80       |
| 26 May 2023                                                                                | 106.04       | 105.99       | 105.77       | 105.54       | 105.43       |
| 29 May 2023                                                                                | 105.90       | 105.86       | 105.63       | 105.40       | 105.29       |
| 30 May 2023                                                                                | 105.60       | 105.56       | 105.33       | 105.10       | 104.98       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 31 May 2023                                                                                | 103.91       | 103.87       | 103.64       | 103.41       | 103.30       |
| 01 Jun 2023                                                                                | 104.70       | 104.65       | 104.42       | 104.19       | 104.07       |
| 06 Jun 2023                                                                                | 106.53       | 106.48       | 106.24       | 106.00       | 105.88       |
| 07 Jun 2023                                                                                | 106.81       | 106.76       | 106.51       | 106.27       | 106.15       |
| 08 Jun 2023                                                                                | 106.89       | 106.84       | 106.59       | 106.35       | 106.22       |
| 09 Jun 2023                                                                                | 107.71       | 107.66       | 107.41       | 107.16       | 107.04       |
| 12 Jun 2023                                                                                | 108.64       | 108.59       | 108.34       | 108.08       | 107.95       |
| 13 Jun 2023                                                                                | 110.22       | 110.17       | 109.91       | 109.64       | 109.52       |
| 14 Jun 2023                                                                                | 110.55       | 110.50       | 110.24       | 109.97       | 109.84       |
| 15 Jun 2023                                                                                | 111.67       | 111.62       | 111.35       | 111.09       | 110.95       |
| 16 Jun 2023                                                                                | 112.26       | 112.21       | 111.94       | 111.67       | 111.53       |
| 19 Jun 2023                                                                                | 111.39       | 111.34       | 111.06       | 110.79       | 110.66       |
| 20 Jun 2023                                                                                | 110.14       | 110.09       | 109.81       | 109.54       | 109.41       |
| 21 Jun 2023                                                                                | 109.10       | 109.05       | 108.78       | 108.51       | 108.37       |
| 22 Jun 2023                                                                                | 108.91       | 108.85       | 108.58       | 108.31       | 108.17       |
| 23 Jun 2023                                                                                | 107.82       | 107.76       | 107.49       | 107.22       | 107.09       |
| 26 Jun 2023                                                                                | 107.47       | 107.42       | 107.14       | 106.87       | 106.73       |
| 27 Jun 2023                                                                                | 108.63       | 108.57       | 108.29       | 108.01       | 107.87       |
| 28 Jun 2023                                                                                | 108.80       | 108.75       | 108.46       | 108.19       | 108.05       |
| 30 Jun 2023                                                                                | 108.92       | 108.87       | 108.58       | 108.30       | 108.16       |
| 03 Jul 2023                                                                                | 110.09       | 110.03       | 109.74       | 109.45       | 109.30       |
| 04 Jul 2023                                                                                | 110.49       | 110.43       | 110.13       | 109.84       | 109.70       |
| 05 Jul 2023                                                                                | 109.27       | 109.22       | 108.92       | 108.63       | 108.49       |
| 06 Jul 2023                                                                                | 106.58       | 106.52       | 106.24       | 105.95       | 105.81       |
| 07 Jul 2023                                                                                | 106.66       | 106.60       | 106.31       | 106.02       | 105.88       |
| 10 Jul 2023                                                                                | 107.11       | 107.06       | 106.76       | 106.47       | 106.32       |
| 11 Jul 2023                                                                                | 108.65       | 108.59       | 108.29       | 107.99       | 107.84       |
| 12 Jul 2023                                                                                | 110.63       | 110.57       | 110.26       | 109.96       | 109.81       |
| 13 Jul 2023                                                                                | 112.86       | 112.79       | 112.48       | 112.17       | 112.01       |
| 14 Jul 2023                                                                                | 113.72       | 113.65       | 113.34       | 113.02       | 112.86       |
| 17 Jul 2023                                                                                | 112.73       | 112.66       | 112.34       | 112.02       | 111.86       |
| 18 Jul 2023                                                                                | 112.12       | 112.06       | 111.74       | 111.42       | 111.26       |
| 19 Jul 2023                                                                                | 111.38       | 111.31       | 110.99       | 110.68       | 110.52       |
| 20 Jul 2023                                                                                | 110.33       | 110.26       | 109.95       | 109.63       | 109.47       |
| 21 Jul 2023                                                                                | 110.07       | 110.01       | 109.69       | 109.38       | 109.22       |
| 24 Jul 2023                                                                                | 109.52       | 109.46       | 109.13       | 108.81       | 108.66       |
| 25 Jul 2023                                                                                | 110.78       | 110.71       | 110.39       | 110.06       | 109.90       |
| 26 Jul 2023                                                                                | 110.42       | 110.36       | 110.03       | 109.70       | 109.54       |
| 27 Jul 2023                                                                                | 111.77       | 111.70       | 111.37       | 111.04       | 110.87       |
| 28 Jul 2023                                                                                | 113.14       | 113.07       | 112.73       | 112.39       | 112.23       |
| 31 Jul 2023                                                                                | 113.29       | 113.23       | 112.88       | 112.54       | 112.37       |
| 01 Aug 2023                                                                                | 112.80       | 112.74       | 112.39       | 112.05       | 111.88       |
| 02 Aug 2023                                                                                | 110.07       | 110.00       | 109.67       | 109.33       | 109.17       |
| 03 Aug 2023                                                                                | 110.04       | 109.98       | 109.64       | 109.30       | 109.13       |
| 04 Aug 2023                                                                                | 110.40       | 110.33       | 109.99       | 109.65       | 109.48       |
| 08 Aug 2023                                                                                | 108.37       | 108.30       | 107.96       | 107.62       | 107.46       |
| 10 Aug 2023                                                                                | 109.68       | 109.61       | 109.26       | 108.92       | 108.75       |
| 11 Aug 2023                                                                                | 108.00       | 107.93       | 107.58       | 107.24       | 107.07       |
| 14 Aug 2023                                                                                | 106.90       | 106.83       | 106.49       | 106.14       | 105.97       |
| 15 Aug 2023                                                                                | 106.35       | 106.28       | 105.93       | 105.59       | 105.42       |
| 16 Aug 2023                                                                                | 105.74       | 105.67       | 105.33       | 104.99       | 104.82       |
| 17 Aug 2023                                                                                | 105.13       | 105.06       | 104.72       | 104.38       | 104.21       |
| 18 Aug 2023                                                                                | 104.18       | 104.11       | 103.77       | 103.43       | 103.26       |
| 21 Aug 2023                                                                                | 103.92       | 103.85       | 103.51       | 103.16       | 102.99       |
| 22 Aug 2023                                                                                | 104.63       | 104.56       | 104.21       | 103.86       | 103.69       |
| 23 Aug 2023                                                                                | 105.18       | 105.11       | 104.75       | 104.40       | 104.23       |
| 24 Aug 2023                                                                                | 105.81       | 105.74       | 105.38       | 105.03       | 104.86       |
| 25 Aug 2023                                                                                | 104.36       | 104.29       | 103.94       | 103.58       | 103.41       |
| 28 Aug 2023                                                                                | 105.37       | 105.30       | 104.94       | 104.58       | 104.40       |
| 29 Aug 2023                                                                                | 106.85       | 106.77       | 106.41       | 106.04       | 105.86       |
| 30 Aug 2023                                                                                | 107.03       | 106.95       | 106.58       | 106.22       | 106.04       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 31 Aug 2023                                                                                | 105.95       | 105.87       | 105.51       | 105.14       | 104.96       |
| 04 Sep 2023                                                                                | 106.89       | 106.82       | 106.44       | 106.07       | 105.89       |
| 05 Sep 2023                                                                                | 105.82       | 105.75       | 105.38       | 105.01       | 104.82       |
| 06 Sep 2023                                                                                | 105.05       | 104.97       | 104.60       | 104.23       | 104.05       |
| 07 Sep 2023                                                                                | 103.88       | 103.81       | 103.44       | 103.07       | 102.89       |
| 08 Sep 2023                                                                                | 103.69       | 103.62       | 103.25       | 102.88       | 102.70       |
| 11 Sep 2023                                                                                | 104.14       | 104.07       | 103.69       | 103.32       | 103.13       |
| 12 Sep 2023                                                                                | 104.16       | 104.09       | 103.71       | 103.34       | 103.15       |
| 13 Sep 2023                                                                                | 104.02       | 103.95       | 103.57       | 103.19       | 103.01       |
| 14 Sep 2023                                                                                | 104.87       | 104.80       | 104.41       | 104.03       | 103.84       |
| 15 Sep 2023                                                                                | 105.12       | 105.04       | 104.66       | 104.27       | 104.08       |
| 18 Sep 2023                                                                                | 103.97       | 103.89       | 103.51       | 103.13       | 102.94       |
| 19 Sep 2023                                                                                | 103.48       | 103.40       | 103.02       | 102.64       | 102.45       |
| 20 Sep 2023                                                                                | 103.38       | 103.30       | 102.92       | 102.53       | 102.34       |
| 21 Sep 2023                                                                                | 101.20       | 101.13       | 100.75       | 100.37       | 100.19       |
| 22 Sep 2023                                                                                | 102.46       | 102.38       | 101.99       | 101.61       | 101.42       |
| 25 Sep 2023                                                                                | 101.62       | 101.54       | 101.16       | 100.77       | 100.58       |
| 26 Sep 2023                                                                                | 100.00       | 99.92        | 99.54        | 99.16        | 98.97        |
| 27 Sep 2023                                                                                | 99.85        | 99.77        | 99.39        | 99.01        | 98.82        |
| 28 Sep 2023                                                                                | 100.00       | 99.92        | 99.54        | 99.16        | 98.97        |
| 29 Sep 2023                                                                                | 100.92       | 100.84       | 100.45       | 100.06       | 99.87        |
| 02 Oct 2023                                                                                | 100.64       | 100.56       | 100.17       | 99.78        | 99.58        |
| 03 Oct 2023                                                                                | 99.32        | 99.24        | 98.86        | 98.47        | 98.28        |
| 04 Oct 2023                                                                                | 99.11        | 99.03        | 98.64        | 98.26        | 98.06        |
| 05 Oct 2023                                                                                | 99.15        | 99.07        | 98.68        | 98.29        | 98.10        |
| 06 Oct 2023                                                                                | 100.06       | 99.98        | 99.59        | 99.19        | 99.00        |
| 09 Oct 2023                                                                                | 99.52        | 99.44        | 99.04        | 98.65        | 98.45        |
| 10 Oct 2023                                                                                | 101.12       | 101.04       | 100.64       | 100.23       | 100.03       |
| 11 Oct 2023                                                                                | 101.76       | 101.68       | 101.27       | 100.87       | 100.66       |
| 12 Oct 2023                                                                                | 101.71       | 101.63       | 101.22       | 100.81       | 100.61       |
| 13 Oct 2023                                                                                | 100.09       | 100.01       | 99.60        | 99.20        | 99.00        |
| 16 Oct 2023                                                                                | 99.83        | 99.75        | 99.34        | 98.94        | 98.74        |
| 17 Oct 2023                                                                                | 100.23       | 100.15       | 99.74        | 99.33        | 99.13        |
| 18 Oct 2023                                                                                | 98.87        | 98.79        | 98.39        | 97.98        | 97.78        |
| 19 Oct 2023                                                                                | 97.78        | 97.70        | 97.30        | 96.90        | 96.70        |
| 20 Oct 2023                                                                                | 96.92        | 96.84        | 96.44        | 96.04        | 95.84        |
| 23 Oct 2023                                                                                | 96.99        | 96.91        | 96.51        | 96.10        | 95.90        |
| 24 Oct 2023                                                                                | 97.74        | 97.66        | 97.25        | 96.84        | 96.64        |
| 25 Oct 2023                                                                                | 97.57        | 97.49        | 97.08        | 96.67        | 96.47        |
| 26 Oct 2023                                                                                | 96.81        | 96.73        | 96.32        | 95.91        | 95.71        |
| 27 Oct 2023                                                                                | 97.56        | 97.48        | 97.07        | 96.66        | 96.45        |
| 31 Oct 2023                                                                                | 97.45        | 97.36        | 96.95        | 96.53        | 96.32        |
| 01 Nov 2023                                                                                | 97.49        | 97.40        | 96.98        | 96.57        | 96.36        |
| 02 Nov 2023                                                                                | 99.70        | 99.61        | 99.18        | 98.75        | 98.54        |
| 03 Nov 2023                                                                                | 102.06       | 101.97       | 101.53       | 101.09       | 100.87       |
| 06 Nov 2023                                                                                | 103.59       | 103.50       | 103.05       | 102.60       | 102.38       |
| 07 Nov 2023                                                                                | 103.00       | 102.91       | 102.45       | 102.01       | 101.78       |
| 08 Nov 2023                                                                                | 102.89       | 102.79       | 102.34       | 101.89       | 101.67       |
| 09 Nov 2023                                                                                | 102.94       | 102.85       | 102.39       | 101.94       | 101.72       |
| 10 Nov 2023                                                                                | 102.23       | 102.14       | 101.68       | 101.23       | 101.01       |
| 14 Nov 2023                                                                                | 104.47       | 104.37       | 103.90       | 103.44       | 103.21       |
| 15 Nov 2023                                                                                | 107.03       | 106.93       | 106.45       | 105.97       | 105.73       |
| 16 Nov 2023                                                                                | 106.35       | 106.26       | 105.78       | 105.30       | 105.07       |
| 17 Nov 2023                                                                                | 106.23       | 106.13       | 105.65       | 105.17       | 104.94       |
| 20 Nov 2023                                                                                | 107.39       | 107.29       | 106.80       | 106.31       | 106.07       |
| 21 Nov 2023                                                                                | 107.30       | 107.20       | 106.71       | 106.22       | 105.98       |
| 22 Nov 2023                                                                                | 106.97       | 106.87       | 106.38       | 105.89       | 105.65       |
| 23 Nov 2023                                                                                | 107.44       | 107.34       | 106.84       | 106.35       | 106.11       |
| 24 Nov 2023                                                                                | 106.75       | 106.65       | 106.16       | 105.67       | 105.43       |
| 27 Nov 2023                                                                                | 106.43       | 106.33       | 105.84       | 105.34       | 105.10       |
| 28 Nov 2023                                                                                | 106.83       | 106.73       | 106.23       | 105.74       | 105.49       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 29 Nov 2023                                                                                | 106.83       | 106.73       | 106.23       | 105.73       | 105.48       |
| 30 Nov 2023                                                                                | 106.68       | 106.57       | 106.07       | 105.58       | 105.33       |
| 01 Dec 2023                                                                                | 106.39       | 106.29       | 105.79       | 105.29       | 105.05       |
| 04 Dec 2023                                                                                | 105.85       | 105.75       | 105.25       | 104.75       | 104.50       |
| 05 Dec 2023                                                                                | 104.69       | 104.59       | 104.09       | 103.60       | 103.35       |
| 06 Dec 2023                                                                                | 105.11       | 105.01       | 104.50       | 104.01       | 103.76       |
| 07 Dec 2023                                                                                | 104.60       | 104.50       | 104.00       | 103.50       | 103.26       |
| 08 Dec 2023                                                                                | 105.47       | 105.37       | 104.86       | 104.36       | 104.11       |
| 11 Dec 2023                                                                                | 105.84       | 105.74       | 105.23       | 104.72       | 104.46       |
| 12 Dec 2023                                                                                | 106.48       | 106.38       | 105.86       | 105.35       | 105.09       |
| 13 Dec 2023                                                                                | 106.77       | 106.67       | 106.15       | 105.63       | 105.37       |
| 14 Dec 2023                                                                                | 109.20       | 109.10       | 108.56       | 108.03       | 107.77       |
| 15 Dec 2023                                                                                | 109.69       | 109.59       | 109.05       | 108.51       | 108.25       |
| 18 Dec 2023                                                                                | 108.77       | 108.66       | 108.12       | 107.59       | 107.32       |
| 19 Dec 2023                                                                                | 109.33       | 109.22       | 108.68       | 108.14       | 107.87       |
| 20 Dec 2023                                                                                | 109.19       | 109.08       | 108.54       | 108.00       | 107.73       |
| 21 Dec 2023                                                                                | 109.52       | 109.41       | 108.86       | 108.32       | 108.05       |
| 22 Dec 2023                                                                                | 108.04       | 107.93       | 107.39       | 106.86       | 106.59       |
| 28 Dec 2023                                                                                | 111.00       | 110.89       | 110.33       | 109.77       | 109.49       |
| 29 Dec 2023                                                                                | 111.16       | 111.05       | 110.48       | 109.92       | 109.64       |
| 02 Jan 2024                                                                                | 109.49       | 109.38       | 108.81       | 108.25       | 107.98       |
| 03 Jan 2024                                                                                | 107.37       | 107.26       | 106.71       | 106.16       | 105.88       |
| 04 Jan 2024                                                                                | 107.26       | 107.15       | 106.59       | 106.04       | 105.77       |
| 05 Jan 2024                                                                                | 106.98       | 106.86       | 106.31       | 105.76       | 105.49       |
| 08 Jan 2024                                                                                | 107.08       | 106.97       | 106.41       | 105.85       | 105.58       |
| 09 Jan 2024                                                                                | 106.29       | 106.18       | 105.63       | 105.07       | 104.80       |
| 10 Jan 2024                                                                                | 106.06       | 105.94       | 105.39       | 104.83       | 104.56       |
| 11 Jan 2024                                                                                | 106.66       | 106.55       | 105.98       | 105.43       | 105.15       |
| 12 Jan 2024                                                                                | 106.65       | 106.54       | 105.98       | 105.42       | 105.14       |
| 15 Jan 2024                                                                                | 106.49       | 106.38       | 105.81       | 105.25       | 104.97       |
| 16 Jan 2024                                                                                | 104.31       | 104.20       | 103.64       | 103.09       | 102.81       |
| 17 Jan 2024                                                                                | 101.96       | 101.86       | 101.31       | 100.77       | 100.50       |
| 18 Jan 2024                                                                                | 103.39       | 103.27       | 102.72       | 102.17       | 101.90       |
| 19 Jan 2024                                                                                | 104.72       | 104.61       | 104.04       | 103.48       | 103.21       |
| 22 Jan 2024                                                                                | 104.32       | 104.20       | 103.64       | 103.08       | 102.80       |
| 23 Jan 2024                                                                                | 105.15       | 105.03       | 104.46       | 103.90       | 103.61       |
| 24 Jan 2024                                                                                | 106.60       | 106.49       | 105.91       | 105.33       | 105.04       |
| 25 Jan 2024                                                                                | 107.24       | 107.12       | 106.54       | 105.96       | 105.67       |
| 26 Jan 2024                                                                                | 108.01       | 107.90       | 107.31       | 106.72       | 106.43       |
| 29 Jan 2024                                                                                | 108.30       | 108.18       | 107.58       | 106.99       | 106.70       |
| 30 Jan 2024                                                                                | 107.91       | 107.79       | 107.19       | 106.60       | 106.31       |
| 31 Jan 2024                                                                                | 106.87       | 106.75       | 106.16       | 105.58       | 105.28       |
| 01 Feb 2024                                                                                | 107.68       | 107.56       | 106.96       | 106.37       | 106.07       |
| 02 Feb 2024                                                                                | 108.27       | 108.15       | 107.55       | 106.95       | 106.65       |
| 06 Feb 2024                                                                                | 109.65       | 109.53       | 108.91       | 108.30       | 107.99       |
| 07 Feb 2024                                                                                | 110.30       | 110.17       | 109.55       | 108.93       | 108.63       |
| 08 Feb 2024                                                                                | 110.13       | 110.00       | 109.38       | 108.76       | 108.46       |
| 09 Feb 2024                                                                                | 110.13       | 110.00       | 109.38       | 108.76       | 108.46       |
| 13 Feb 2024                                                                                | 110.13       | 110.00       | 109.38       | 108.76       | 108.46       |
| 14 Feb 2024                                                                                | 110.13       | 110.00       | 109.38       | 108.76       | 108.46       |
| 15 Feb 2024                                                                                | 111.79       | 111.66       | 111.02       | 110.38       | 110.07       |
| 16 Feb 2024                                                                                | 112.09       | 111.96       | 111.32       | 110.68       | 110.36       |
| 19 Feb 2024                                                                                | 111.98       | 111.85       | 111.20       | 110.56       | 110.24       |
| 20 Feb 2024                                                                                | 112.02       | 111.89       | 111.24       | 110.60       | 110.28       |
| 21 Feb 2024                                                                                | 112.10       | 111.97       | 111.32       | 110.67       | 110.35       |
| 22 Feb 2024                                                                                | 113.67       | 113.54       | 112.88       | 112.22       | 111.89       |
| 23 Feb 2024                                                                                | 113.88       | 113.75       | 113.08       | 112.42       | 112.09       |
| 26 Feb 2024                                                                                | 113.79       | 113.66       | 112.99       | 112.32       | 111.99       |
| 27 Feb 2024                                                                                | 113.80       | 113.67       | 113.00       | 112.33       | 112.00       |
| 28 Feb 2024                                                                                | 113.20       | 113.07       | 112.40       | 111.73       | 111.40       |
| 29 Feb 2024                                                                                | 113.44       | 113.31       | 112.64       | 111.97       | 111.64       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 01 Mar 2024                                                                                | 114.04       | 113.90       | 113.22       | 112.55       | 112.22       |
| 04 Mar 2024                                                                                | 114.82       | 114.68       | 113.99       | 113.31       | 112.97       |
| 05 Mar 2024                                                                                | 113.80       | 113.66       | 112.98       | 112.30       | 111.96       |
| 06 Mar 2024                                                                                | 114.75       | 114.61       | 113.92       | 113.24       | 112.90       |
| 07 Mar 2024                                                                                | 115.31       | 115.17       | 114.47       | 113.78       | 113.44       |
| 08 Mar 2024                                                                                | 116.03       | 115.89       | 115.19       | 114.50       | 114.15       |
| 11 Mar 2024                                                                                | 115.84       | 115.70       | 114.99       | 114.29       | 113.95       |
| 12 Mar 2024                                                                                | 117.35       | 117.21       | 116.49       | 115.78       | 115.43       |
| 13 Mar 2024                                                                                | 117.67       | 117.53       | 116.81       | 116.09       | 115.74       |
| 14 Mar 2024                                                                                | 117.14       | 116.99       | 116.28       | 115.57       | 115.21       |
| 15 Mar 2024                                                                                | 115.70       | 115.55       | 114.84       | 114.14       | 113.79       |
| 19 Mar 2024                                                                                | 115.03       | 114.89       | 114.18       | 113.47       | 113.12       |
| 20 Mar 2024                                                                                | 115.41       | 115.26       | 114.55       | 113.84       | 113.49       |
| 21 Mar 2024                                                                                | 117.12       | 116.97       | 116.24       | 115.52       | 115.16       |
| 22 Mar 2024                                                                                | 115.87       | 115.73       | 115.01       | 114.29       | 113.93       |
| 25 Mar 2024                                                                                | 115.47       | 115.32       | 114.60       | 113.88       | 113.52       |
| 26 Mar 2024                                                                                | 116.05       | 115.91       | 115.18       | 114.45       | 114.10       |
| 27 Mar 2024                                                                                | 116.11       | 115.96       | 115.23       | 114.51       | 114.15       |
| 28 Mar 2024                                                                                | 116.15       | 116.00       | 115.27       | 114.54       | 114.18       |
| 02 Apr 2024                                                                                | 116.66       | 116.51       | 115.77       | 115.03       | 114.66       |
| 03 Apr 2024                                                                                | 116.24       | 116.09       | 115.35       | 114.61       | 114.24       |
| 04 Apr 2024                                                                                | 116.70       | 116.55       | 115.81       | 115.06       | 114.70       |
| 05 Apr 2024                                                                                | 116.07       | 115.92       | 115.17       | 114.44       | 114.07       |
| 08 Apr 2024                                                                                | 116.49       | 116.34       | 115.59       | 114.84       | 114.47       |
| 09 Apr 2024                                                                                | 117.10       | 116.95       | 116.19       | 115.44       | 115.06       |
| 11 Apr 2024                                                                                | 116.36       | 116.21       | 115.45       | 114.70       | 114.33       |
| 12 Apr 2024                                                                                | 114.76       | 114.61       | 113.86       | 113.12       | 112.76       |
| 15 Apr 2024                                                                                | 113.97       | 113.82       | 113.07       | 112.33       | 111.96       |
| 16 Apr 2024                                                                                | 111.58       | 111.43       | 110.70       | 109.97       | 109.61       |
| 17 Apr 2024                                                                                | 112.13       | 111.98       | 111.24       | 110.51       | 110.15       |
| 18 Apr 2024                                                                                | 112.45       | 112.31       | 111.56       | 110.83       | 110.46       |
| 19 Apr 2024                                                                                | 110.28       | 110.13       | 109.40       | 108.68       | 108.32       |
| 22 Apr 2024                                                                                | 110.74       | 110.59       | 109.86       | 109.13       | 108.77       |
| 23 Apr 2024                                                                                | 112.43       | 112.28       | 111.53       | 110.79       | 110.42       |
| 24 Apr 2024                                                                                | 114.29       | 114.13       | 113.37       | 112.61       | 112.24       |
| 25 Apr 2024                                                                                | 113.02       | 112.87       | 112.11       | 111.36       | 110.99       |
| 26 Apr 2024                                                                                | 114.89       | 114.74       | 113.97       | 113.20       | 112.83       |
| 29 Apr 2024                                                                                | 115.61       | 115.46       | 114.68       | 113.90       | 113.52       |
| 30 Apr 2024                                                                                | 114.50       | 114.35       | 113.57       | 112.81       | 112.43       |
| 02 May 2024                                                                                | 114.83       | 114.67       | 113.90       | 113.12       | 112.74       |
| 03 May 2024                                                                                | 116.47       | 116.31       | 115.52       | 114.73       | 114.34       |
| 07 May 2024                                                                                | 117.92       | 117.76       | 116.95       | 116.15       | 115.75       |
| 08 May 2024                                                                                | 117.28       | 117.12       | 116.31       | 115.51       | 115.12       |
| 09 May 2024                                                                                | 117.23       | 117.07       | 116.26       | 115.46       | 115.07       |
| 10 May 2024                                                                                | 117.66       | 117.50       | 116.69       | 115.89       | 115.49       |
| 13 May 2024                                                                                | 118.33       | 118.17       | 117.35       | 116.53       | 116.13       |
| 14 May 2024                                                                                | 119.02       | 118.85       | 118.03       | 117.21       | 116.80       |
| 15 May 2024                                                                                | 120.20       | 120.03       | 119.20       | 118.37       | 117.96       |
| 16 May 2024                                                                                | 121.10       | 120.93       | 120.09       | 119.25       | 118.84       |
| 17 May 2024                                                                                | 121.25       | 121.08       | 120.23       | 119.39       | 118.97       |
| 20 May 2024                                                                                | 121.55       | 121.38       | 120.52       | 119.68       | 119.26       |
| 21 May 2024                                                                                | 120.66       | 120.49       | 119.64       | 118.80       | 118.38       |
| 23 May 2024                                                                                | 120.25       | 120.07       | 119.22       | 118.38       | 117.97       |
| 24 May 2024                                                                                | 119.45       | 119.28       | 118.43       | 117.59       | 117.18       |
| 27 May 2024                                                                                | 120.18       | 120.01       | 119.15       | 118.30       | 117.88       |
| 28 May 2024                                                                                | 120.21       | 120.04       | 119.18       | 118.33       | 117.91       |
| 29 May 2024                                                                                | 118.58       | 118.38       | 117.53       | 116.69       | 116.27       |
| 30 May 2024                                                                                | 117.75       | 117.55       | 116.71       | 115.87       | 115.46       |
| 31 May 2024                                                                                | 116.97       | 116.77       | 115.93       | 115.10       | 114.69       |
| 04 Jun 2024                                                                                | 116.90       | 116.70       | 115.85       | 115.02       | 114.60       |
| 05 Jun 2024                                                                                | 118.07       | 117.87       | 117.02       | 116.17       | 115.75       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 06 Jun 2024                                                                                | 119.24       | 119.04       | 118.18       | 117.32       | 116.89       |
| 07 Jun 2024                                                                                | 118.16       | 117.96       | 117.10       | 116.25       | 115.83       |
| 10 Jun 2024                                                                                | 117.61       | 117.41       | 116.55       | 115.70       | 115.28       |
| 11 Jun 2024                                                                                | 116.94       | 116.74       | 115.89       | 115.04       | 114.62       |
| 12 Jun 2024                                                                                | 117.67       | 117.47       | 116.61       | 115.75       | 115.33       |
| 13 Jun 2024                                                                                | 117.99       | 117.78       | 116.92       | 116.06       | 115.63       |
| 14 Jun 2024                                                                                | 117.15       | 116.95       | 116.09       | 115.23       | 114.81       |
| 18 Jun 2024                                                                                | 117.76       | 117.56       | 116.69       | 115.82       | 115.39       |
| 19 Jun 2024                                                                                | 119.12       | 118.91       | 118.03       | 117.15       | 116.72       |
| 20 Jun 2024                                                                                | 119.10       | 118.89       | 118.01       | 117.13       | 116.69       |
| 21 Jun 2024                                                                                | 118.05       | 117.84       | 116.96       | 116.09       | 115.66       |
| 24 Jun 2024                                                                                | 117.93       | 117.72       | 116.84       | 115.96       | 115.53       |
| 25 Jun 2024                                                                                | 117.84       | 117.63       | 116.75       | 115.87       | 115.43       |
| 26 Jun 2024                                                                                | 118.23       | 118.02       | 117.13       | 116.25       | 115.81       |
| 27 Jun 2024                                                                                | 117.72       | 117.52       | 116.63       | 115.75       | 115.32       |
| 28 Jun 2024                                                                                | 117.77       | 117.56       | 116.67       | 115.79       | 115.35       |
| 01 Jul 2024                                                                                | 117.65       | 117.44       | 116.55       | 115.67       | 115.23       |
| 02 Jul 2024                                                                                | 117.19       | 116.99       | 116.09       | 115.21       | 114.77       |
| 03 Jul 2024                                                                                | 118.79       | 118.58       | 117.67       | 116.78       | 116.33       |
| 04 Jul 2024                                                                                | 119.81       | 119.59       | 118.68       | 117.77       | 117.32       |
| 05 Jul 2024                                                                                | 119.60       | 119.38       | 118.47       | 117.56       | 117.11       |
| 08 Jul 2024                                                                                | 119.88       | 119.66       | 118.74       | 117.83       | 117.37       |
| 09 Jul 2024                                                                                | 120.05       | 119.83       | 118.91       | 117.99       | 117.54       |
| 10 Jul 2024                                                                                | 120.56       | 120.34       | 119.41       | 118.49       | 118.04       |
| 11 Jul 2024                                                                                | 122.28       | 122.06       | 121.11       | 120.18       | 119.71       |
| 12 Jul 2024                                                                                | 122.49       | 122.27       | 121.33       | 120.39       | 119.92       |
| 15 Jul 2024                                                                                | 121.45       | 121.23       | 120.29       | 119.35       | 118.89       |
| 16 Jul 2024                                                                                | 120.84       | 120.62       | 119.68       | 118.74       | 118.28       |
| 17 Jul 2024                                                                                | 119.70       | 119.48       | 118.55       | 117.62       | 117.16       |
| 18 Jul 2024                                                                                | 118.62       | 118.41       | 117.48       | 116.56       | 116.11       |
| 19 Jul 2024                                                                                | 116.81       | 116.59       | 115.68       | 114.77       | 114.32       |
| 22 Jul 2024                                                                                | 116.61       | 116.40       | 115.48       | 114.57       | 114.12       |
| 23 Jul 2024                                                                                | 116.76       | 116.55       | 115.63       | 114.72       | 114.26       |
| 24 Jul 2024                                                                                | 115.50       | 115.28       | 114.37       | 113.47       | 113.02       |
| 25 Jul 2024                                                                                | 114.19       | 113.98       | 113.07       | 112.18       | 111.74       |
| 26 Jul 2024                                                                                | 114.11       | 113.90       | 112.99       | 112.10       | 111.65       |
| 29 Jul 2024                                                                                | 114.24       | 114.03       | 113.12       | 112.22       | 111.77       |
| 30 Jul 2024                                                                                | 113.87       | 113.66       | 112.75       | 111.85       | 111.41       |
| 31 Jul 2024                                                                                | 115.79       | 115.58       | 114.65       | 113.73       | 113.28       |
| 01 Aug 2024                                                                                | 115.24       | 115.03       | 114.10       | 113.19       | 112.74       |
| 02 Aug 2024                                                                                | 112.05       | 111.84       | 110.95       | 110.05       | 109.61       |
| 06 Aug 2024                                                                                | 109.46       | 109.25       | 108.37       | 107.49       | 107.06       |
| 07 Aug 2024                                                                                | 111.82       | 111.62       | 110.71       | 109.81       | 109.37       |
| 08 Aug 2024                                                                                | 111.72       | 111.51       | 110.61       | 109.71       | 109.27       |
| 12 Aug 2024                                                                                | 114.16       | 113.94       | 113.01       | 112.09       | 111.63       |
| 13 Aug 2024                                                                                | 114.69       | 114.47       | 113.53       | 112.60       | 112.14       |
| 14 Aug 2024                                                                                | 115.39       | 115.17       | 114.23       | 113.29       | 112.83       |
| 15 Aug 2024                                                                                | 115.94       | 115.72       | 114.77       | 113.83       | 113.36       |
| 16 Aug 2024                                                                                | 117.60       | 117.38       | 116.41       | 115.46       | 114.98       |
| 19 Aug 2024                                                                                | 118.72       | 118.50       | 117.52       | 116.55       | 116.07       |
| 20 Aug 2024                                                                                | 118.50       | 118.28       | 117.30       | 116.33       | 115.85       |
| 21 Aug 2024                                                                                | 118.10       | 117.88       | 116.90       | 115.93       | 115.45       |
| 22 Aug 2024                                                                                | 117.85       | 117.63       | 116.65       | 115.68       | 115.20       |
| 23 Aug 2024                                                                                | 118.07       | 117.85       | 116.87       | 115.90       | 115.41       |
| 26 Aug 2024                                                                                | 117.89       | 117.67       | 116.68       | 115.71       | 115.23       |
| 27 Aug 2024                                                                                | 117.36       | 117.14       | 116.15       | 115.18       | 114.70       |
| 28 Aug 2024                                                                                | 116.84       | 116.62       | 115.64       | 114.67       | 114.19       |
| 29 Aug 2024                                                                                | 116.81       | 116.59       | 115.61       | 114.64       | 114.16       |
| 30 Aug 2024                                                                                | 117.49       | 117.27       | 116.28       | 115.30       | 114.82       |
| 02 Sep 2024                                                                                | 116.88       | 116.65       | 115.67       | 114.69       | 114.21       |
| 03 Sep 2024                                                                                | 115.66       | 115.44       | 114.46       | 113.49       | 113.01       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 04 Sep 2024                                                                                | 113.71       | 113.49       | 112.52       | 111.57       | 111.10       |
| 05 Sep 2024                                                                                | 113.38       | 113.16       | 112.20       | 111.25       | 110.77       |
| 06 Sep 2024                                                                                | 113.14       | 112.91       | 111.95       | 111.00       | 110.53       |
| 09 Sep 2024                                                                                | 112.11       | 111.89       | 110.94       | 109.99       | 109.52       |
| 10 Sep 2024                                                                                | 111.76       | 111.54       | 110.58       | 109.64       | 109.17       |
| 11 Sep 2024                                                                                | 111.53       | 111.31       | 110.35       | 109.41       | 108.94       |
| 12 Sep 2024                                                                                | 113.39       | 113.17       | 112.20       | 111.23       | 110.76       |
| 13 Sep 2024                                                                                | 114.09       | 113.86       | 112.88       | 111.91       | 111.43       |
| 16 Sep 2024                                                                                | 114.10       | 113.88       | 112.89       | 111.92       | 111.43       |
| 17 Sep 2024                                                                                | 114.54       | 114.31       | 113.32       | 112.34       | 111.85       |
| 18 Sep 2024                                                                                | 114.17       | 113.94       | 112.95       | 111.98       | 111.49       |
| 19 Sep 2024                                                                                | 116.05       | 115.82       | 114.81       | 113.82       | 113.32       |
| 20 Sep 2024                                                                                | 115.69       | 115.46       | 114.45       | 113.46       | 112.96       |
| 23 Sep 2024                                                                                | 115.97       | 115.74       | 114.73       | 113.73       | 113.23       |
| 24 Sep 2024                                                                                | 118.50       | 118.26       | 117.22       | 116.20       | 115.69       |
| 25 Sep 2024                                                                                | 119.05       | 118.81       | 117.77       | 116.74       | 116.23       |
| 26 Sep 2024                                                                                | 123.16       | 122.91       | 121.83       | 120.76       | 120.23       |
| 27 Sep 2024                                                                                | 125.16       | 124.91       | 123.81       | 122.72       | 122.18       |
| 30 Sep 2024                                                                                | 124.84       | 124.59       | 123.49       | 122.40       | 121.86       |
| 01 Oct 2024                                                                                | 124.46       | 124.20       | 123.10       | 122.02       | 121.48       |
| 02 Oct 2024                                                                                | 126.39       | 126.14       | 125.02       | 123.91       | 123.36       |
| 03 Oct 2024                                                                                | 125.32       | 125.06       | 123.95       | 122.85       | 122.31       |
| 04 Oct 2024                                                                                | 125.97       | 125.71       | 124.59       | 123.49       | 122.94       |
| 07 Oct 2024                                                                                | 126.81       | 126.55       | 125.42       | 124.31       | 123.75       |
| 08 Oct 2024                                                                                | 123.53       | 123.28       | 122.17       | 121.08       | 120.54       |
| 09 Oct 2024                                                                                | 122.39       | 122.14       | 121.05       | 119.97       | 119.43       |
| 10 Oct 2024                                                                                | 123.13       | 122.88       | 121.77       | 120.68       | 120.14       |
| 11 Oct 2024                                                                                | 123.46       | 123.20       | 122.09       | 121.00       | 120.46       |
| 14 Oct 2024                                                                                | 123.44       | 123.19       | 122.08       | 120.98       | 120.43       |
| 15 Oct 2024                                                                                | 121.53       | 121.28       | 120.18       | 119.09       | 118.56       |
| 16 Oct 2024                                                                                | 120.44       | 120.19       | 119.10       | 118.03       | 117.49       |
| 17 Oct 2024                                                                                | 119.90       | 119.65       | 118.57       | 117.50       | 116.96       |
| 18 Oct 2024                                                                                | 122.46       | 122.20       | 121.09       | 120.00       | 119.45       |
| 21 Oct 2024                                                                                | 121.46       | 121.21       | 120.10       | 119.01       | 118.46       |
| 22 Oct 2024                                                                                | 121.06       | 120.81       | 119.70       | 118.61       | 118.07       |
| 23 Oct 2024                                                                                | 120.72       | 120.47       | 119.36       | 118.28       | 117.73       |
| 24 Oct 2024                                                                                | 120.07       | 119.92       | 118.82       | 117.73       | 117.19       |
| 25 Oct 2024                                                                                | 120.47       | 120.32       | 119.21       | 118.12       | 117.58       |
| 29 Oct 2024                                                                                | 120.77       | 120.61       | 119.50       | 118.40       | 117.85       |
| 30 Oct 2024                                                                                | 120.08       | 119.92       | 118.81       | 117.72       | 117.18       |
| 01 Nov 2024                                                                                | 119.27       | 119.12       | 118.02       | 116.92       | 116.38       |
| 04 Nov 2024                                                                                | 120.57       | 120.41       | 119.29       | 118.18       | 117.63       |
| 05 Nov 2024                                                                                | 121.57       | 121.42       | 120.28       | 119.17       | 118.61       |
| 06 Nov 2024                                                                                | 120.29       | 120.13       | 119.01       | 117.90       | 117.35       |
| 07 Nov 2024                                                                                | 122.19       | 122.03       | 120.89       | 119.76       | 119.20       |
| 08 Nov 2024                                                                                | 121.14       | 120.98       | 119.85       | 118.73       | 118.18       |
| 11 Nov 2024                                                                                | 119.69       | 119.53       | 118.41       | 117.30       | 116.74       |
| 12 Nov 2024                                                                                | 117.11       | 116.96       | 115.86       | 114.77       | 114.23       |
| 13 Nov 2024                                                                                | 116.43       | 116.28       | 115.18       | 114.09       | 113.56       |
| 14 Nov 2024                                                                                | 115.75       | 115.60       | 114.51       | 113.43       | 112.89       |
| 15 Nov 2024                                                                                | 115.76       | 115.61       | 114.52       | 113.44       | 112.90       |
| 18 Nov 2024                                                                                | 116.23       | 116.07       | 114.97       | 113.88       | 113.34       |
| 19 Nov 2024                                                                                | 116.53       | 116.38       | 115.27       | 114.17       | 113.63       |
| 20 Nov 2024                                                                                | 116.13       | 115.97       | 114.87       | 113.77       | 113.23       |
| 21 Nov 2024                                                                                | 115.76       | 115.61       | 114.51       | 113.42       | 112.88       |
| 22 Nov 2024                                                                                | 115.45       | 115.30       | 114.20       | 113.11       | 112.57       |
| 25 Nov 2024                                                                                | 116.00       | 115.85       | 114.73       | 113.64       | 113.09       |
| 26 Nov 2024                                                                                | 115.52       | 115.36       | 114.25       | 113.16       | 112.62       |
| 27 Nov 2024                                                                                | 115.81       | 115.66       | 114.54       | 113.44       | 112.90       |
| 28 Nov 2024                                                                                | 114.96       | 114.81       | 113.70       | 112.61       | 112.07       |
| 29 Nov 2024                                                                                | 115.30       | 115.14       | 114.03       | 112.93       | 112.38       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 02 Dec 2024                                                                                | 116.26       | 116.10       | 114.98       | 113.87       | 113.32       |
| 03 Dec 2024                                                                                | 117.41       | 117.25       | 116.11       | 114.99       | 114.43       |
| 04 Dec 2024                                                                                | 117.87       | 117.71       | 116.56       | 115.43       | 114.87       |
| 05 Dec 2024                                                                                | 118.05       | 117.88       | 116.74       | 115.60       | 115.04       |
| 06 Dec 2024                                                                                | 118.52       | 118.36       | 117.21       | 116.07       | 115.50       |
| 09 Dec 2024                                                                                | 120.05       | 119.89       | 118.71       | 117.55       | 116.98       |
| 10 Dec 2024                                                                                | 119.53       | 119.37       | 118.20       | 117.04       | 116.47       |
| 11 Dec 2024                                                                                | 119.41       | 119.24       | 118.07       | 116.92       | 116.34       |
| 12 Dec 2024                                                                                | 120.04       | 119.87       | 118.69       | 117.53       | 116.95       |
| 13 Dec 2024                                                                                | 119.03       | 118.87       | 117.70       | 116.54       | 115.97       |
| 16 Dec 2024                                                                                | 118.52       | 118.36       | 117.19       | 116.03       | 115.46       |
| 17 Dec 2024                                                                                | 118.15       | 117.98       | 116.81       | 115.66       | 115.09       |
| 18 Dec 2024                                                                                | 118.12       | 117.96       | 116.79       | 115.64       | 115.06       |
| 19 Dec 2024                                                                                | 116.47       | 116.31       | 115.15       | 114.01       | 113.45       |
| 20 Dec 2024                                                                                | 115.76       | 115.59       | 114.44       | 113.31       | 112.75       |
| 23 Dec 2024                                                                                | 116.69       | 116.52       | 115.36       | 114.21       | 113.64       |
| 24 Dec 2024                                                                                | 117.13       | 116.96       | 115.79       | 114.64       | 114.07       |
| 30 Dec 2024                                                                                | 116.04       | 115.87       | 114.70       | 113.55       | 112.98       |
| 31 Dec 2024                                                                                | 115.89       | 115.73       | 114.56       | 113.41       | 112.83       |
| 02 Jan 2025                                                                                | 114.70       | 114.53       | 113.37       | 112.23       | 111.66       |
| 03 Jan 2025                                                                                | 114.67       | 114.51       | 113.35       | 112.20       | 111.63       |
| 06 Jan 2025                                                                                | 116.58       | 116.41       | 115.23       | 114.06       | 113.48       |
| 07 Jan 2025                                                                                | 116.26       | 116.09       | 114.91       | 113.74       | 113.16       |
| 08 Jan 2025                                                                                | 115.44       | 115.27       | 114.09       | 112.93       | 112.36       |
| 09 Jan 2025                                                                                | 115.22       | 115.05       | 113.87       | 112.72       | 112.14       |
| 10 Jan 2025                                                                                | 114.11       | 113.94       | 112.78       | 111.63       | 111.05       |
| 13 Jan 2025                                                                                | 112.41       | 112.25       | 111.09       | 109.96       | 109.39       |
| 14 Jan 2025                                                                                | 114.18       | 114.01       | 112.84       | 111.68       | 111.11       |
| 15 Jan 2025                                                                                | 114.66       | 114.49       | 113.32       | 112.15       | 111.58       |
| 16 Jan 2025                                                                                | 116.35       | 116.17       | 114.98       | 113.79       | 113.21       |
| 17 Jan 2025                                                                                | 116.83       | 116.65       | 115.45       | 114.26       | 113.67       |
| 20 Jan 2025                                                                                | 118.23       | 118.05       | 116.83       | 115.62       | 115.02       |
| 21 Jan 2025                                                                                | 118.97       | 118.80       | 117.56       | 116.35       | 115.74       |
| 22 Jan 2025                                                                                | 119.35       | 119.18       | 117.94       | 116.72       | 116.11       |
| 23 Jan 2025                                                                                | 119.18       | 119.00       | 117.77       | 116.55       | 115.94       |
| 24 Jan 2025                                                                                | 120.57       | 120.38       | 119.13       | 117.89       | 117.28       |
| 27 Jan 2025                                                                                | 120.23       | 120.04       | 118.79       | 117.55       | 116.94       |
| 28 Jan 2025                                                                                | 120.06       | 119.87       | 118.62       | 117.38       | 116.77       |
| 31 Jan 2025                                                                                | 120.06       | 119.87       | 118.62       | 117.38       | 116.77       |
| 04 Feb 2025                                                                                | 119.93       | 119.75       | 118.48       | 117.24       | 116.62       |
| 05 Feb 2025                                                                                | 120.55       | 120.36       | 119.09       | 117.83       | 117.21       |
| 06 Feb 2025                                                                                | 121.68       | 121.49       | 120.20       | 118.94       | 118.31       |
| 07 Feb 2025                                                                                | 122.45       | 122.26       | 120.97       | 119.69       | 119.05       |
| 10 Feb 2025                                                                                | 122.82       | 122.63       | 121.33       | 120.04       | 119.40       |
| 11 Feb 2025                                                                                | 122.57       | 122.38       | 121.08       | 119.79       | 119.15       |
| 12 Feb 2025                                                                                | 123.55       | 123.35       | 122.04       | 120.74       | 120.09       |
| 13 Feb 2025                                                                                | 124.68       | 124.49       | 123.16       | 121.85       | 121.19       |
| 14 Feb 2025                                                                                | 126.59       | 126.39       | 125.04       | 123.70       | 123.04       |
| 17 Feb 2025                                                                                | 127.07       | 126.87       | 125.51       | 124.16       | 123.50       |
| 18 Feb 2025                                                                                | 127.89       | 127.69       | 126.32       | 124.97       | 124.29       |
| 19 Feb 2025                                                                                | 126.85       | 126.65       | 125.29       | 123.95       | 123.28       |
| 20 Feb 2025                                                                                | 126.28       | 126.08       | 124.72       | 123.38       | 122.71       |
| 21 Feb 2025                                                                                | 128.27       | 128.06       | 126.68       | 125.32       | 124.64       |
| 24 Feb 2025                                                                                | 126.69       | 126.49       | 125.12       | 123.77       | 123.10       |
| 25 Feb 2025                                                                                | 124.78       | 124.58       | 123.23       | 121.90       | 121.24       |
| 26 Feb 2025                                                                                | 126.79       | 126.59       | 125.21       | 123.85       | 123.18       |
| 27 Feb 2025                                                                                | 125.31       | 125.11       | 123.75       | 122.41       | 121.74       |
| 28 Feb 2025                                                                                | 122.55       | 122.35       | 121.02       | 119.71       | 119.05       |
| 03 Mar 2025                                                                                | 122.56       | 122.36       | 121.02       | 119.70       | 119.05       |
| 04 Mar 2025                                                                                | 121.63       | 121.44       | 120.11       | 118.80       | 118.15       |
| 05 Mar 2025                                                                                | 124.16       | 123.96       | 122.60       | 121.26       | 120.60       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 06 Mar 2025                                                                                | 126.18       | 125.98       | 124.60       | 123.23       | 122.56       |
| 07 Mar 2025                                                                                | 125.33       | 125.12       | 123.75       | 122.39       | 121.72       |
| 10 Mar 2025                                                                                | 122.84       | 122.64       | 121.29       | 119.96       | 119.30       |
| 11 Mar 2025                                                                                | 122.36       | 122.16       | 120.81       | 119.48       | 118.82       |
| 12 Mar 2025                                                                                | 123.31       | 123.11       | 121.75       | 120.41       | 119.74       |
| 13 Mar 2025                                                                                | 122.76       | 122.56       | 121.20       | 119.87       | 119.20       |
| 14 Mar 2025                                                                                | 124.99       | 124.79       | 123.41       | 122.04       | 121.37       |
| 18 Mar 2025                                                                                | 127.81       | 127.60       | 126.17       | 124.77       | 124.08       |
| 19 Mar 2025                                                                                | 127.66       | 127.45       | 126.03       | 124.63       | 123.93       |
| 20 Mar 2025                                                                                | 126.41       | 126.20       | 124.79       | 123.41       | 122.72       |
| 21 Mar 2025                                                                                | 125.17       | 124.96       | 123.57       | 122.19       | 121.51       |
| 24 Mar 2025                                                                                | 125.50       | 125.29       | 123.88       | 122.50       | 121.81       |
| 25 Mar 2025                                                                                | 124.93       | 124.72       | 123.32       | 121.94       | 121.25       |
| 26 Mar 2025                                                                                | 125.03       | 124.82       | 123.41       | 122.03       | 121.34       |
| 27 Mar 2025                                                                                | 125.07       | 124.86       | 123.45       | 122.07       | 121.38       |
| 28 Mar 2025                                                                                | 123.68       | 123.47       | 122.08       | 120.71       | 120.03       |
| 01 Apr 2025                                                                                | 122.30       | 122.10       | 120.71       | 119.35       | 118.68       |
| 02 Apr 2025                                                                                | 122.57       | 122.37       | 120.98       | 119.61       | 118.93       |
| 03 Apr 2025                                                                                | 120.97       | 120.76       | 119.39       | 118.04       | 117.37       |
| 04 Apr 2025                                                                                | 118.37       | 118.17       | 116.82       | 115.50       | 114.84       |
| 07 Apr 2025                                                                                | 108.33       | 108.14       | 106.91       | 105.69       | 105.09       |
| 08 Apr 2025                                                                                | 108.40       | 108.21       | 106.98       | 105.76       | 105.15       |
| 09 Apr 2025                                                                                | 107.89       | 107.71       | 106.48       | 105.26       | 104.66       |
| 10 Apr 2025                                                                                | 112.46       | 112.27       | 110.99       | 109.72       | 109.09       |
| 11 Apr 2025                                                                                | 113.83       | 113.63       | 112.33       | 111.05       | 110.41       |
| 14 Apr 2025                                                                                | 116.30       | 116.10       | 114.76       | 113.44       | 112.79       |
| 15 Apr 2025                                                                                | 116.90       | 116.70       | 115.35       | 114.03       | 113.37       |
| 16 Apr 2025                                                                                | 115.11       | 114.91       | 113.58       | 112.28       | 111.63       |
| 17 Apr 2025                                                                                | 115.73       | 115.53       | 114.20       | 112.88       | 112.23       |
| 22 Apr 2025                                                                                | 116.07       | 115.87       | 114.52       | 113.20       | 112.54       |
| 23 Apr 2025                                                                                | 119.32       | 119.11       | 117.72       | 116.36       | 115.68       |
| 24 Apr 2025                                                                                | 118.95       | 118.74       | 117.36       | 116.00       | 115.32       |
| 25 Apr 2025                                                                                | 119.98       | 119.77       | 118.37       | 117.00       | 116.32       |
| 28 Apr 2025                                                                                | 120.15       | 119.94       | 118.54       | 117.15       | 116.47       |
| 29 Apr 2025                                                                                | 120.57       | 120.36       | 118.95       | 117.56       | 116.88       |
| 30 Apr 2025                                                                                | 121.21       | 121.00       | 119.58       | 118.18       | 117.49       |
| 02 May 2025                                                                                | 124.44       | 124.22       | 122.76       | 121.32       | 120.61       |
| 06 May 2025                                                                                | 125.42       | 125.20       | 123.72       | 122.27       | 121.54       |
| 07 May 2025                                                                                | 125.44       | 125.22       | 123.74       | 122.28       | 121.56       |
| 08 May 2025                                                                                | 125.96       | 125.73       | 124.24       | 122.78       | 122.05       |
| 09 May 2025                                                                                | 126.74       | 126.51       | 125.02       | 123.54       | 122.81       |
| 13 May 2025                                                                                | 129.23       | 129.00       | 127.46       | 125.95       | 125.20       |
| 14 May 2025                                                                                | 131.28       | 131.04       | 129.48       | 127.95       | 127.18       |
| 15 May 2025                                                                                | 130.93       | 130.69       | 129.13       | 127.60       | 126.84       |
| 16 May 2025                                                                                | 130.75       | 130.52       | 128.96       | 127.42       | 126.66       |
| 19 May 2025                                                                                | 130.07       | 129.83       | 128.28       | 126.75       | 125.99       |
| 20 May 2025                                                                                | 130.57       | 130.34       | 128.77       | 127.23       | 126.47       |
| 21 May 2025                                                                                | 131.36       | 131.12       | 129.55       | 128.00       | 127.23       |
| 22 May 2025                                                                                | 130.19       | 129.95       | 128.39       | 126.85       | 126.09       |
| 23 May 2025                                                                                | 130.67       | 130.43       | 128.86       | 127.31       | 126.55       |
| 26 May 2025                                                                                | 130.56       | 130.32       | 128.75       | 127.20       | 126.43       |
| 27 May 2025                                                                                | 130.84       | 130.60       | 129.02       | 127.46       | 126.69       |
| 28 May 2025                                                                                | 130.47       | 130.23       | 128.66       | 127.11       | 126.34       |
| 29 May 2025                                                                                | 131.26       | 131.02       | 129.43       | 127.86       | 127.09       |
| 30 May 2025                                                                                | 129.76       | 129.52       | 127.95       | 126.40       | 125.63       |
| 03 Jun 2025                                                                                | 130.21       | 129.97       | 128.39       | 126.83       | 126.06       |
| 04 Jun 2025                                                                                | 132.07       | 131.82       | 130.21       | 128.63       | 127.85       |
| 05 Jun 2025                                                                                | 133.01       | 132.76       | 131.14       | 129.54       | 128.75       |
| 06 Jun 2025                                                                                | 132.37       | 132.12       | 130.51       | 128.92       | 128.13       |
| 09 Jun 2025                                                                                | 133.56       | 133.31       | 131.68       | 130.07       | 129.27       |
| 10 Jun 2025                                                                                | 134.14       | 133.89       | 132.24       | 130.62       | 129.82       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 11 Jun 2025                                                                                | 135.21       | 134.96       | 133.30       | 131.66       | 130.86       |
| 12 Jun 2025                                                                                | 134.63       | 134.38       | 132.73       | 131.10       | 130.29       |
| 13 Jun 2025                                                                                | 132.94       | 132.69       | 131.06       | 129.45       | 128.65       |
| 16 Jun 2025                                                                                | 133.74       | 133.49       | 131.84       | 130.22       | 129.41       |
| 17 Jun 2025                                                                                | 133.83       | 133.57       | 131.92       | 130.29       | 129.49       |
| 18 Jun 2025                                                                                | 133.09       | 132.83       | 131.19       | 129.57       | 128.77       |
| 19 Jun 2025                                                                                | 131.16       | 130.91       | 129.29       | 127.69       | 126.90       |
| 20 Jun 2025                                                                                | 132.10       | 131.85       | 130.21       | 128.60       | 127.80       |
| 23 Jun 2025                                                                                | 131.29       | 131.04       | 129.41       | 127.80       | 127.00       |
| 24 Jun 2025                                                                                | 134.83       | 134.57       | 132.89       | 131.24       | 130.42       |
| 25 Jun 2025                                                                                | 135.57       | 135.31       | 133.62       | 131.95       | 131.13       |
| 26 Jun 2025                                                                                | 136.08       | 135.82       | 134.13       | 132.46       | 131.63       |
| 27 Jun 2025                                                                                | 136.42       | 136.15       | 134.45       | 132.77       | 131.94       |
| 30 Jun 2025                                                                                | 136.08       | 135.81       | 134.11       | 132.43       | 131.60       |
| 01 Jul 2025                                                                                | 136.54       | 136.27       | 134.56       | 132.88       | 132.04       |
| 02 Jul 2025                                                                                | 136.65       | 136.39       | 134.68       | 132.99       | 132.15       |
| 03 Jul 2025                                                                                | 137.47       | 137.20       | 135.47       | 133.77       | 132.93       |
| 04 Jul 2025                                                                                | 136.69       | 136.42       | 134.70       | 133.01       | 132.17       |
| 07 Jul 2025                                                                                | 136.35       | 136.08       | 134.36       | 132.67       | 131.83       |
| 08 Jul 2025                                                                                | 136.99       | 136.72       | 134.99       | 133.29       | 132.45       |
| 09 Jul 2025                                                                                | 136.61       | 136.35       | 134.62       | 132.92       | 132.08       |
| 10 Jul 2025                                                                                | 137.08       | 136.81       | 135.08       | 133.37       | 132.53       |
| 11 Jul 2025                                                                                | 137.17       | 136.91       | 135.17       | 133.46       | 132.61       |
| 14 Jul 2025                                                                                | 136.90       | 136.63       | 134.89       | 133.17       | 132.33       |
| 15 Jul 2025                                                                                | 138.42       | 138.14       | 136.38       | 134.65       | 133.79       |
| 16 Jul 2025                                                                                | 138.06       | 137.78       | 136.03       | 134.29       | 133.44       |
| 17 Jul 2025                                                                                | 138.45       | 138.18       | 136.42       | 134.68       | 133.82       |
| 18 Jul 2025                                                                                | 139.62       | 139.34       | 137.56       | 135.81       | 134.94       |
| 21 Jul 2025                                                                                | 140.01       | 139.73       | 137.94       | 136.17       | 135.30       |
| 22 Jul 2025                                                                                | 139.60       | 139.33       | 137.54       | 135.77       | 134.90       |
| 23 Jul 2025                                                                                | 141.50       | 141.22       | 139.40       | 137.61       | 136.73       |
| 24 Jul 2025                                                                                | 141.71       | 141.43       | 139.61       | 137.82       | 136.93       |
| 25 Jul 2025                                                                                | 140.75       | 140.47       | 138.66       | 136.88       | 136.00       |
| 28 Jul 2025                                                                                | 140.46       | 140.18       | 138.37       | 136.58       | 135.70       |
| 29 Jul 2025                                                                                | 139.83       | 139.55       | 137.74       | 135.97       | 135.09       |
| 30 Jul 2025                                                                                | 139.29       | 139.01       | 137.21       | 135.44       | 134.56       |
| 31 Jul 2025                                                                                | 138.17       | 137.89       | 136.10       | 134.34       | 133.47       |
| 01 Aug 2025                                                                                | 136.30       | 136.02       | 134.26       | 132.52       | 131.66       |
| 05 Aug 2025                                                                                | 138.89       | 138.61       | 136.81       | 135.03       | 134.15       |
| 06 Aug 2025                                                                                | 138.92       | 138.64       | 136.83       | 135.05       | 134.17       |
| 07 Aug 2025                                                                                | 141.04       | 140.75       | 138.91       | 137.10       | 136.21       |
| 08 Aug 2025                                                                                | 140.75       | 140.46       | 138.62       | 136.82       | 135.92       |
| 11 Aug 2025                                                                                | 140.56       | 140.28       | 138.44       | 136.63       | 135.73       |
| 12 Aug 2025                                                                                | 141.15       | 140.86       | 139.01       | 137.19       | 136.29       |
| 13 Aug 2025                                                                                | 143.80       | 143.51       | 141.62       | 139.77       | 138.85       |
| 14 Aug 2025                                                                                | 143.29       | 143.00       | 141.12       | 139.26       | 138.35       |
| 15 Aug 2025                                                                                | 143.09       | 142.79       | 140.91       | 139.06       | 138.15       |
| 18 Aug 2025                                                                                | 142.74       | 142.44       | 140.56       | 138.71       | 137.80       |
| 19 Aug 2025                                                                                | 142.18       | 141.89       | 140.01       | 138.17       | 137.25       |
| 20 Aug 2025                                                                                | 140.78       | 140.49       | 138.63       | 136.80       | 135.90       |
| 21 Aug 2025                                                                                | 140.90       | 140.60       | 138.74       | 136.91       | 136.00       |
| 22 Aug 2025                                                                                | 142.01       | 141.71       | 139.83       | 137.98       | 137.07       |
| 25 Aug 2025                                                                                | 144.16       | 143.86       | 141.95       | 140.06       | 139.13       |
| 26 Aug 2025                                                                                | 143.49       | 143.19       | 141.29       | 139.41       | 138.48       |
| 27 Aug 2025                                                                                | 143.30       | 143.00       | 141.09       | 139.22       | 138.29       |
| 28 Aug 2025                                                                                | 142.62       | 142.32       | 140.42       | 138.55       | 137.63       |
| 29 Aug 2025                                                                                | 142.86       | 142.56       | 140.65       | 138.78       | 137.85       |
| 01 Sep 2025                                                                                | 143.33       | 143.03       | 141.11       | 139.22       | 138.29       |
| 02 Sep 2025                                                                                | 142.63       | 142.33       | 140.42       | 138.54       | 137.61       |
| 03 Sep 2025                                                                                | 142.81       | 142.51       | 140.60       | 138.72       | 137.79       |
| 04 Sep 2025                                                                                | 142.11       | 141.81       | 139.90       | 138.03       | 137.10       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 05 Sep 2025                                                                                | 144.51       | 144.20       | 142.27       | 140.36       | 139.41       |
| 08 Sep 2025                                                                                | 145.57       | 145.26       | 143.30       | 141.37       | 140.42       |
| 09 Sep 2025                                                                                | 147.08       | 146.76       | 144.78       | 142.83       | 141.87       |
| 10 Sep 2025                                                                                | 148.66       | 148.34       | 146.34       | 144.36       | 143.39       |
| 11 Sep 2025                                                                                | 149.29       | 148.97       | 146.96       | 144.97       | 143.99       |
| 12 Sep 2025                                                                                | 150.92       | 150.59       | 148.55       | 146.55       | 145.56       |
| 15 Sep 2025                                                                                | 151.83       | 151.51       | 149.45       | 147.42       | 146.42       |
| 16 Sep 2025                                                                                | 153.12       | 152.79       | 150.71       | 148.67       | 147.66       |
| 17 Sep 2025                                                                                | 154.12       | 153.79       | 151.69       | 149.63       | 148.62       |
| 18 Sep 2025                                                                                | 154.24       | 153.91       | 151.81       | 149.75       | 148.73       |
| 19 Sep 2025                                                                                | 153.62       | 153.28       | 151.19       | 149.14       | 148.12       |
| 22 Sep 2025                                                                                | 154.23       | 153.90       | 151.79       | 149.72       | 148.70       |
| 23 Sep 2025                                                                                | 154.73       | 154.39       | 152.28       | 150.20       | 149.17       |
| 24 Sep 2025                                                                                | 155.15       | 154.82       | 152.70       | 150.61       | 149.58       |
| 25 Sep 2025                                                                                | 154.22       | 153.88       | 151.77       | 149.69       | 148.67       |
| 26 Sep 2025                                                                                | 152.13       | 151.79       | 149.71       | 147.66       | 146.65       |
| 29 Sep 2025                                                                                | 154.44       | 154.10       | 151.98       | 149.89       | 148.86       |
| 30 Sep 2025                                                                                | 155.75       | 155.41       | 153.26       | 151.16       | 150.11       |
| 01 Oct 2025                                                                                | 156.44       | 156.10       | 153.94       | 151.82       | 150.78       |
| 02 Oct 2025                                                                                | 159.08       | 158.73       | 156.53       | 154.38       | 153.31       |
| 03 Oct 2025                                                                                | 159.92       | 159.57       | 157.37       | 155.19       | 154.12       |
| 06 Oct 2025                                                                                | 159.40       | 159.05       | 156.85       | 154.68       | 153.61       |
| 07 Oct 2025                                                                                | 159.64       | 159.29       | 157.08       | 154.90       | 153.83       |
| 08 Oct 2025                                                                                | 159.27       | 158.92       | 156.71       | 154.54       | 153.47       |
| 09 Oct 2025                                                                                | 159.11       | 158.76       | 156.55       | 154.38       | 153.31       |
| 10 Oct 2025                                                                                | 157.18       | 156.83       | 154.64       | 152.50       | 151.44       |
| 13 Oct 2025                                                                                | 155.79       | 155.44       | 153.27       | 151.13       | 150.08       |
| 14 Oct 2025                                                                                | 153.66       | 153.32       | 151.17       | 149.07       | 148.02       |
| 15 Oct 2025                                                                                | 157.03       | 156.68       | 154.49       | 152.33       | 151.26       |
| 16 Oct 2025                                                                                | 157.95       | 157.60       | 155.39       | 153.22       | 152.15       |
| 17 Oct 2025                                                                                | 155.45       | 155.10       | 152.93       | 150.79       | 149.73       |
| 21 Oct 2025                                                                                | 158.39       | 158.03       | 155.81       | 153.62       | 152.54       |
| 22 Oct 2025                                                                                | 157.30       | 156.95       | 154.74       | 152.57       | 151.49       |
| 23 Oct 2025                                                                                | 157.11       | 156.76       | 154.55       | 152.37       | 151.30       |
| 24 Oct 2025                                                                                | 158.38       | 158.02       | 155.79       | 153.60       | 152.52       |
| 28 Oct 2025                                                                                | 160.07       | 159.70       | 157.44       | 155.22       | 154.12       |
| 29 Oct 2025                                                                                | 161.47       | 161.10       | 158.82       | 156.57       | 155.46       |
| 30 Oct 2025                                                                                | 161.24       | 160.87       | 158.59       | 156.34       | 155.23       |
| 31 Oct 2025                                                                                | 160.29       | 159.93       | 157.66       | 155.42       | 154.32       |
| 03 Nov 2025                                                                                | 161.29       | 160.92       | 158.63       | 156.38       | 155.26       |
| 04 Nov 2025                                                                                | 158.82       | 158.45       | 156.20       | 153.97       | 152.88       |
| 05 Nov 2025                                                                                | 157.69       | 157.33       | 155.09       | 152.88       | 151.79       |
| 06 Nov 2025                                                                                | 159.67       | 159.30       | 157.03       | 154.79       | 153.68       |
| 07 Nov 2025                                                                                | 157.82       | 157.46       | 155.21       | 152.99       | 151.90       |
| 10 Nov 2025                                                                                | 160.18       | 159.81       | 157.52       | 155.27       | 154.15       |
| 11 Nov 2025                                                                                | 160.01       | 159.64       | 157.35       | 155.10       | 153.99       |
| 12 Nov 2025                                                                                | 160.68       | 160.31       | 158.01       | 155.74       | 154.62       |
| 13 Nov 2025                                                                                | 160.72       | 160.35       | 158.05       | 155.78       | 154.66       |
| 14 Nov 2025                                                                                | 157.61       | 157.24       | 154.98       | 152.76       | 151.66       |
| 17 Nov 2025                                                                                | 157.83       | 157.46       | 155.19       | 152.95       | 151.85       |
| 18 Nov 2025                                                                                | 154.46       | 154.11       | 151.88       | 149.69       | 148.61       |
| 19 Nov 2025                                                                                | 154.19       | 153.83       | 151.61       | 149.42       | 148.34       |
| 20 Nov 2025                                                                                | 155.30       | 154.94       | 152.70       | 150.49       | 149.40       |
| 21 Nov 2025                                                                                | 150.73       | 150.38       | 148.20       | 146.06       | 145.00       |
| 24 Nov 2025                                                                                | 152.61       | 152.25       | 150.04       | 147.87       | 146.79       |
| 25 Nov 2025                                                                                | 154.12       | 153.75       | 151.52       | 149.32       | 148.24       |
| 26 Nov 2025                                                                                | 156.23       | 155.87       | 153.60       | 151.37       | 150.27       |
| 27 Nov 2025                                                                                | 156.29       | 155.93       | 153.66       | 151.42       | 150.32       |
| 28 Nov 2025                                                                                | 156.57       | 156.20       | 153.92       | 151.68       | 150.58       |
| 01 Dec 2025                                                                                | 156.98       | 156.61       | 154.32       | 152.07       | 150.95       |
| 02 Dec 2025                                                                                | 157.89       | 157.52       | 155.22       | 152.95       | 151.83       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 03 Dec 2025                                                                                | 157.96       | 157.58       | 155.28       | 153.01       | 151.89       |
| 04 Dec 2025                                                                                | 158.28       | 157.90       | 155.59       | 153.31       | 152.19       |
| 05 Dec 2025                                                                                | 159.14       | 158.76       | 156.43       | 154.14       | 153.01       |
| 08 Dec 2025                                                                                | 159.48       | 159.10       | 156.76       | 154.46       | 153.32       |
| 09 Dec 2025                                                                                | 158.67       | 158.29       | 155.96       | 153.67       | 152.53       |
| 10 Dec 2025                                                                                | 159.55       | 159.17       | 156.82       | 154.51       | 153.37       |
| 11 Dec 2025                                                                                | 159.58       | 159.20       | 156.86       | 154.55       | 153.40       |
| 12 Dec 2025                                                                                | 160.85       | 160.46       | 158.10       | 155.76       | 154.61       |
| 15 Dec 2025                                                                                | 159.07       | 158.69       | 156.34       | 154.03       | 152.89       |
| 16 Dec 2025                                                                                | 156.63       | 156.25       | 153.94       | 151.66       | 150.54       |
| 17 Dec 2025                                                                                | 157.32       | 156.94       | 154.61       | 152.32       | 151.19       |
| 18 Dec 2025                                                                                | 157.48       | 157.10       | 154.77       | 152.47       | 151.34       |
| 19 Dec 2025                                                                                | 158.56       | 158.18       | 155.83       | 153.52       | 152.37       |
| 22 Dec 2025                                                                                | 160.69       | 160.30       | 157.91       | 155.56       | 154.40       |
| 23 Dec 2025                                                                                | 161.11       | 160.72       | 158.33       | 155.97       | 154.80       |
| 24 Dec 2025                                                                                | 161.86       | 161.47       | 159.06       | 156.69       | 155.52       |
| 30 Dec 2025                                                                                | 163.58       | 163.18       | 160.73       | 158.32       | 157.14       |
| 31 Dec 2025                                                                                | 163.26       | 162.86       | 160.41       | 158.01       | 156.82       |
| 02 Jan 2026                                                                                | 166.47       | 166.06       | 163.57       | 161.11       | 159.90       |
| 05 Jan 2026                                                                                | 169.82       | 169.41       | 166.85       | 164.34       | 163.10       |
| 06 Jan 2026                                                                                | 172.24       | 171.82       | 169.23       | 166.67       | 165.42       |
| 07 Jan 2026                                                                                | 171.56       | 171.14       | 168.55       | 166.01       | 164.75       |
| 08 Jan 2026                                                                                | 170.19       | 169.78       | 167.21       | 164.68       | 163.44       |
| 09 Jan 2026                                                                                | 170.84       | 170.42       | 167.84       | 165.30       | 164.05       |
| 12 Jan 2026                                                                                | 172.61       | 172.19       | 169.57       | 167.00       | 165.74       |
| 13 Jan 2026                                                                                | 172.90       | 172.48       | 169.86       | 167.28       | 166.01       |
| 14 Jan 2026                                                                                | 174.07       | 173.64       | 171.00       | 168.41       | 167.13       |
| 15 Jan 2026                                                                                | 173.75       | 173.28       | 170.64       | 168.05       | 166.77       |
| 16 Jan 2026                                                                                | 174.97       | 174.49       | 171.84       | 169.22       | 167.93       |
| 19 Jan 2026                                                                                | 175.14       | 174.66       | 171.99       | 169.37       | 168.08       |
| 20 Jan 2026                                                                                | 174.71       | 174.24       | 171.57       | 168.96       | 167.66       |
| 21 Jan 2026                                                                                | 175.29       | 174.81       | 172.14       | 169.51       | 168.21       |
| 22 Jan 2026                                                                                | 177.22       | 176.74       | 174.03       | 171.37       | 170.06       |
| 23 Jan 2026                                                                                | 178.62       | 178.13       | 175.40       | 172.72       | 171.39       |
| 26 Jan 2026                                                                                | 179.22       | 178.73       | 175.98       | 173.28       | 171.95       |
| 27 Jan 2026                                                                                | 182.47       | 181.97       | 179.17       | 176.42       | 175.06       |
| 28 Jan 2026                                                                                | 185.26       | 184.75       | 181.90       | 179.11       | 177.73       |
| 29 Jan 2026                                                                                | 184.54       | 184.03       | 181.20       | 178.41       | 177.03       |
| 30 Jan 2026                                                                                | 181.56       | 181.06       | 178.27       | 175.52       | 174.17       |
| 03 Feb 2026                                                                                | 182.05       | 181.54       | 178.74       | 175.97       | 174.61       |
| 04 Feb 2026                                                                                | 181.32       | 180.82       | 178.02       | 175.27       | 173.91       |
| 05 Feb 2026                                                                                | 177.99       | 177.50       | 174.75       | 172.04       | 170.71       |
| 06 Feb 2026                                                                                | 177.88       | 177.39       | 174.64       | 171.93       | 170.60       |
| 09 Feb 2026                                                                                | 183.34       | 182.83       | 179.99       | 177.19       | 175.81       |
| 10 Feb 2026                                                                                | 184.40       | 183.89       | 181.03       | 178.21       | 176.82       |
| 11 Feb 2026                                                                                | 185.83       | 185.31       | 182.42       | 179.59       | 178.19       |
| 12 Feb 2026                                                                                | 186.09       | 185.57       | 182.68       | 179.83       | 178.43       |
| 13 Feb 2026                                                                                | 184.56       | 184.04       | 181.17       | 178.35       | 176.95       |
| 16 Feb 2026                                                                                | 184.88       | 184.37       | 181.48       | 178.65       | 177.25       |
| 19 Feb 2026                                                                                | 184.88       | 184.37       | 181.48       | 178.65       | 177.25       |
| 20 Feb 2026                                                                                | 186.28       | 185.76       | 182.84       | 179.98       | 178.56       |
| 23 Feb 2026                                                                                | 187.79       | 187.26       | 184.32       | 181.42       | 179.99       |
| 24 Feb 2026                                                                                | 189.02       | 188.49       | 185.52       | 182.60       | 181.16       |
| 25 Feb 2026                                                                                | 191.45       | 190.91       | 187.90       | 184.94       | 183.48       |
| 26 Feb 2026                                                                                | 192.47       | 191.92       | 188.89       | 185.92       | 184.45       |
| 27 Feb 2026                                                                                | 191.49       | 190.95       | 187.93       | 184.97       | 183.50       |
| 02 Mar 2026                                                                                | 188.84       | 188.30       | 185.32       | 182.39       | 180.94       |
| 03 Mar 2026                                                                                | 181.94       | 181.43       | 178.55       | 175.72       | 174.33       |
| 04 Mar 2026                                                                                | 175.85       | 175.36       | 172.57       | 169.84       | 168.49       |
| 05 Mar 2026                                                                                | 179.43       | 178.92       | 176.08       | 173.29       | 171.91       |
| 06 Mar 2026                                                                                | 179.64       | 179.13       | 176.28       | 173.48       | 172.10       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 09 Mar 2026                                                                                | 173.31       | 172.81       | 170.06       | 167.35       | 166.02       |
| 10 Mar 2026                                                                                | 180.95       | 180.43       | 177.55       | 174.72       | 173.33       |
| 11 Mar 2026                                                                                | 182.99       | 182.47       | 179.56       | 176.69       | 175.28       |
| 12 Mar 2026                                                                                | 180.13       | 179.61       | 176.74       | 173.92       | 172.53       |
| 13 Mar 2026                                                                                | 177.79       | 177.28       | 174.45       | 171.66       | 170.29       |
| 16 Mar 2026                                                                                | 179.10       | 178.59       | 175.73       | 172.92       | 171.53       |
| 18 Mar 2026                                                                                | 183.62       | 183.09       | 180.15       | 177.26       | 175.84       |
| 19 Mar 2026                                                                                | 178.75       | 178.23       | 175.37       | 172.55       | 171.17       |
| 20 Mar 2026                                                                                | 177.53       | 177.02       | 174.17       | 171.37       | 169.99       |
| 23 Mar 2026                                                                                | 172.22       | 171.72       | 168.95       | 166.23       | 164.89       |
| 24 Mar 2026                                                                                | 175.34       | 174.84       | 172.02       | 169.24       | 167.88       |
| 25 Mar 2026                                                                                | 178.94       | 178.42       | 175.54       | 172.71       | 171.31       |
| 26 Mar 2026                                                                                | 175.42       | 174.91       | 172.08       | 169.31       | 167.94       |
| 27 Mar 2026                                                                                | 174.51       | 174.00       | 171.19       | 168.42       | 167.06       |
| 30 Mar 2026                                                                                | 171.31       | 170.81       | 168.04       | 165.32       | 163.98       |
| 31 Mar 2026                                                                                | 169.57       | 169.08       | 166.34       | 163.64       | 162.31       |
| 01 Apr 2026                                                                                | 177.71       | 177.19       | 174.31       | 171.48       | 170.09       |
| 02 Apr 2026                                                                                | 173.75       | 173.25       | 170.43       | 167.66       | 166.30       |
| 07 Apr 2026                                                                                | 176.72       | 176.21       | 173.33       | 170.50       | 169.11       |
| 08 Apr 2026                                                                                | 186.89       | 186.34       | 183.30       | 180.31       | 178.83       |
| 09 Apr 2026                                                                                | 185.27       | 184.73       | 181.71       | 178.74       | 177.28       |
| 10 Apr 2026                                                                                | 187.90       | 187.34       | 184.28       | 181.27       | 179.78       |
| 13 Apr 2026                                                                                | 186.62       | 186.07       | 183.02       | 180.02       | 178.54       |
| 14 Apr 2026                                                                                | 190.23       | 189.67       | 186.55       | 183.50       | 181.99       |
| 15 Apr 2026                                                                                | 191.92       | 191.36       | 188.21       | 185.13       | 183.60       |
| 16 Apr 2026                                                                                | 195.28       | 194.70       | 191.50       | 188.35       | 186.80       |
| 17 Apr 2026                                                                                | 194.61       | 194.03       | 190.84       | 187.70       | 186.16       |
| 20 Apr 2026                                                                                | 195.23       | 194.65       | 191.44       | 188.29       | 186.73       |
| 21 Apr 2026                                                                                | 197.39       | 196.80       | 193.55       | 190.36       | 188.79       |
| 22 Apr 2026                                                                                | 196.74       | 196.16       | 192.92       | 189.73       | 188.16       |
| 23 Apr 2026                                                                                | 195.47       | 194.89       | 191.67       | 188.50       | 186.94       |
| 24 Apr 2026                                                                                | 197.25       | 196.66       | 193.41       | 190.21       | 188.63       |
| 27 Apr 2026                                                                                | 199.17       | 198.57       | 195.28       | 192.04       | 190.45       |
| 28 Apr 2026                                                                                | 197.42       | 196.83       | 193.56       | 190.35       | 188.77       |
| 29 Apr 2026                                                                                | 197.89       | 197.30       | 194.02       | 190.80       | 189.21       |
| 30 Apr 2026                                                                                | 196.30       | 195.71       | 192.46       | 189.26       | 187.69       |
| 05 May 2026                                                                                | 201.68       | 201.08       | 197.72       | 194.42       | 192.79       |
| 06 May 2026                                                                                | 208.48       | 207.85       | 204.37       | 200.96       | 199.28       |
| 07 May 2026                                                                                | 211.67       | 211.03       | 207.50       | 204.04       | 202.33       |
| 08 May 2026                                                                                | 209.65       | 209.01       | 205.52       | 202.08       | 200.39       |
| 11 May 2026                                                                                | 212.73       | 212.09       | 208.53       | 205.04       | 203.32       |
| 12 May 2026                                                                                | 209.96       | 209.33       | 205.81       | 202.36       | 200.66       |
| 13 May 2026                                                                                | 210.95       | 210.31       | 206.78       | 203.31       | 201.60       |
| 14 May 2026                                                                                | 212.62       | 211.98       | 208.41       | 204.91       | 203.19       |
| 15 May 2026                                                                                | 205.58       | 204.95       | 201.50       | 198.12       | 196.45       |
| 18 May 2026                                                                                | 205.78       | 205.15       | 201.69       | 198.29       | 196.62       |
| 19 May 2026                                                                                | 202.93       | 202.32       | 198.90       | 195.55       | 193.89       |
| 20 May 2026                                                                                | 203.00       | 202.38       | 198.96       | 195.60       | 193.94       |
| 21 May 2026                                                                                | 207.77       | 207.13       | 203.63       | 200.19       | 198.49       |
| 22 May 2026                                                                                | 209.50       | 208.86       | 205.33       | 201.86       | 200.15       |
| 25 May 2026                                                                                | 212.91       | 212.26       | 208.66       | 205.12       | 203.38       |
| 26 May 2026                                                                                | 214.28       | 213.62       | 209.99       | 206.43       | 204.68       |
| 28 May 2026                                                                                | 214.05       | 213.39       | 209.77       | 206.20       | 204.45       |
| 29 May 2026                                                                                | 216.76       | 216.09       | 212.41       | 208.80       | 207.02       |
| 02 Jun 2026                                                                                | 222.19       | 221.51       | 217.73       | 214.01       | 212.18       |
| 03 Jun 2026                                                                                | 222.05       | 221.36       | 217.58       | 213.87       | 212.04       |
| 04 Jun 2026                                                                                | 218.56       | 217.89       | 214.16       | 210.51       | 208.70       |
| 05 Jun 2026                                                                                | 211.90       | 211.25       | 207.63       | 204.08       | 202.34       |
| 08 Jun 2026                                                                                | 204.28       | 203.65       | 200.15       | 196.72       | 195.03       |
| 09 Jun 2026                                                                                | 212.37       | 211.71       | 208.07       | 204.51       | 202.75       |
| 10 Jun 2026                                                                                | 206.30       | 205.66       | 202.13       | 198.66       | 196.95       |

| Class A Shares USDClass B Shares USDClass E Shares USDClass F Shares USDClass H Shares USD |              |              |              |              |              |
|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| ISIN                                                                                       | IE000QX7EHP1 | IE00046YLO55 | IE000YFNG2Z3 | IE000GQFY432 | IE000LZPNAC9 |
| Bloomberg Ticker                                                                           | AWOEXIA ID   | AWOEXIB ID   | AWOEXIE ID   | AWOEXIF ID   | AWOEXIH ID   |
| Currency                                                                                   | USD          | USD          | USD          | USD          | USD          |
| Inception Date                                                                             | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  | 21 Dec 2022  |
| Management fee (p.a)                                                                       | 0.65%        | 0.75%        | 1.25%        | 1.75%        | 2.00%        |
| 11 Jun 2026                                                                                | 206.55       | 205.91       | 202.37       | 198.89       | 197.18       |
| 12 Jun 2026                                                                                | 212.81       | 212.15       | 208.50       | 204.91       | 203.15       |
| 15 Jun 2026                                                                                | 218.74       | 218.06       | 214.30       | 210.60       | 208.79       |
| 16 Jun 2026                                                                                | 219.75       | 219.06       | 215.28       | 211.57       | 209.74       |
| 17 Jun 2026                                                                                | 221.34       | 220.65       | 216.84       | 213.10       | 211.25       |
| 18 Jun 2026                                                                                | 222.91       | 222.21       | 218.37       | 214.60       | 212.74       |
| 19 Jun 2026                                                                                | 222.43       | 221.73       | 217.90       | 214.13       | 212.28       |
| 22 Jun 2026                                                                                | 224.60       | 223.89       | 220.01       | 216.20       | 214.32       |
| 23 Jun 2026                                                                                | 214.68       | 214.00       | 210.29       | 206.64       | 204.85       |
| 24 Jun 2026                                                                                | 214.57       | 213.90       | 210.18       | 206.54       | 204.74       |
| 25 Jun 2026                                                                                | 218.37       | 217.69       | 213.90       | 210.19       | 208.36       |
| 26 Jun 2026                                                                                | 211.41       | 210.74       | 207.08       | 203.48       | 201.71       |
| 29 Jun 2026                                                                                | 212.23       | 211.56       | 207.87       | 204.25       | 202.46       |
| 30 Jun 2026                                                                                | 214.80       | 214.12       | 210.38       | 206.72       | 204.91       |
| 01 Jul 2026                                                                                | 214.54       | 213.86       | 210.12       | 206.46       | 204.65       |
| 02 Jul 2026                                                                                | 209.47       | 208.81       | 205.16       | 201.58       | 199.81       |
| 03 Jul 2026                                                                                | 215.44       | 214.76       | 211.00       | 207.32       | 205.50       |
| 06 Jul 2026                                                                                | 214.69       | 214.01       | 210.26       | 206.58       | 204.76       |
| 07 Jul 2026                                                                                | 209.14       | 208.48       | 204.82       | 201.23       | 199.46       |
| 08 Jul 2026                                                                                | 207.95       | 207.29       | 203.65       | 200.08       | 198.32       |
| 09 Jul 2026                                                                                | 208.70       | 208.04       | 204.38       | 200.80       | 199.03       |
| 10 Jul 2026                                                                                | 210.36       | 209.69       | 206.01       | 202.39       | 200.61       |
| 13 Jul 2026                                                                                | 203.92       | 203.27       | 199.69       | 196.17       | 194.44       |
| 14 Jul 2026                                                                                | 204.45       | 203.80       | 200.20       | 196.67       | 194.94       |
| 15 Jul 2026                                                                                | 209.21       | 208.54       | 204.86       | 201.25       | 199.47       |
| 16 Jul 2026                                                                                | 205.55       | 204.89       | 201.27       | 197.72       | 195.97       |
| 17 Jul 2026                                                                                | 199.20       | 198.56       | 195.05       | 191.61       | 189.91       |
| 20 Jul 2026                                                                                | 198.66       | 198.02       | 194.51       | 191.07       | 189.37       |
| 21 Jul 2026                                                                                | 204.13       | 203.47       | 199.86       | 196.33       | 194.58       |
| 22 Jul 2026                                                                                | 204.45       | 203.79       | 200.17       | 196.63       | 194.88       |
| 23 Jul 2026                                                                                | 206.56       | 205.89       | 202.24       | 198.65       | 196.88       |
| 24 Jul 2026                                                                                | 200.67       | 200.03       | 196.47       | 192.98       | 191.26       |
| 27 Jul 2026                                                                                | 202.14       | 201.48       | 197.89       | 194.37       | 192.64       |
| 28 Jul 2026                                                                                | 193.32       | 192.70       | 189.26       | 185.89       | 184.23       |
| 29 Jul 2026                                                                                | 189.39       | 188.78       | 185.41       | 182.11       | 180.48       |
| 30 Jul 2026                                                                                | 190.28       | 189.66       | 186.27       | 182.95       | 181.31       |
| 31 Jul 2026                                                                                | 202.80       | 202.14       | 198.53       | 194.99       | 193.24       |
| 04 Aug 2026                                                                                | 202.42       | 201.76       | 198.14       | 194.60       | 192.85       |
| 05 Aug 2026                                                                                | 207.13       | 206.46       | 202.75       | 199.12       | 197.33       |
| 06 Aug 2026                                                                                | 203.82       | 203.16       | 199.51       | 195.94       | 194.17       |
| 07 Aug 2026                                                                                | 204.19       | 203.52       | 199.86       | 196.28       | 194.51       |
| 11 Aug 2026                                                                                | 205.90       | 205.22       | 201.53       | 197.90       | 196.11       |
| 12 Aug 2026                                                                                | 208.29       | 207.61       | 203.87       | 200.20       | 198.39       |
| 13 Aug 2026                                                                                | 210.65       | 209.95       | 206.17       | 202.45       | 200.62       |
| 14 Aug 2026                                                                                | 211.52       | 210.82       | 207.02       | 203.28       | 201.44       |
| 17 Aug 2026                                                                                | 212.84       | 212.14       | 208.30       | 204.53       | 202.68       |
| 18 Aug 2026                                                                                | 210.56       | 209.87       | 206.07       | 202.34       | 200.51       |
| 19 Aug 2026                                                                                | 207.01       | 206.33       | 202.59       | 198.92       | 197.12       |
| 20 Aug 2026                                                                                | 211.13       | 210.43       | 206.61       | 202.87       | 201.03       |
| 21 Aug 2026                                                                                | 213.30       | 212.59       | 208.73       | 204.95       | 203.08       |
| 24 Aug 2026                                                                                | 209.19       | 208.50       | 204.70       | 200.98       | 199.15       |
| 25 Aug 2026                                                                                | 210.40       | 209.70       | 205.89       | 202.14       | 200.30       |
| 26 Aug 2026                                                                                | 212.37       | 211.67       | 207.81       | 204.03       | 202.17       |
| 27 Aug 2026                                                                                | 213.52       | 212.81       | 208.93       | 205.13       | 203.25       |
| 28 Aug 2026                                                                                | 212.98       | 212.27       | 208.40       | 204.60       | 202.73       |
| 31 Aug 2026                                                                                | 212.30       | 211.60       | 207.73       | 203.93       | 202.07       |
| 01 Sep 2026                                                                                | 213.36       | 212.65       | 208.76       | 204.94       | 203.06       |
| 02 Sep 2026                                                                                | 210.05       | 209.35       | 205.52       | 201.76       | 199.91       |
| 03 Sep 2026                                                                                | 209.91       | 209.21       | 205.38       | 201.62       | 199.77       |
| 04 Sep 2026                                                                                | 212.96       | 212.25       | 208.36       | 204.54       | 202.66       |