

**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 |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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%              |

|             |        |        |        |        |        |
|-------------|--------|--------|--------|--------|--------|
| 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 |
| 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 |

| 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 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       |
| 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       |

|                      | Class A Shares USD | Class B Shares USD | Class E Shares USD | Class F Shares USD | Class 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 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             |
| 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             |
| 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             |

| 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 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       |
| 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       |

|                      | Class A Shares USD | Class B Shares USD | Class E Shares USD | Class F Shares USD | Class 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%              |
| 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             |
| 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             |

|                      | Class A Shares USD | Class B Shares USD | Class E Shares USD | Class F Shares USD | Class 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%              |
| 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             |
| 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             |
| 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             |



|                      | Class A Shares USD | Class B Shares USD | Class E Shares USD | Class F Shares USD | Class 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 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             |
| 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             |

|                      | Class A Shares USD | Class B Shares USD | Class E Shares USD | Class F Shares USD | Class 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%              |
| 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             |