

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

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 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%
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 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%																													
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																														

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

	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%
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