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

	Class A Shares 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 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	112.09
26 Feb 2024	113.79	113.66	112.99	112.32	111.99
27 Feb 2024	113.80	113.67	113.00	112.33	112.00
28 Feb 2024	113.20	113.07	112.40	111.73	111.40
29 Feb 2024	113.44	113.31	112.64	111.97	111.64

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

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

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

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

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

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

	Class A Shares 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
29 Jun 2026	212.23	211.56	207.87	204.25	202.46
30 Jun 2026	214.80	214.12	210.38	206.72	204.91
01 Jul 2026	214.54	213.86	210.12	206.46	204.65
02 Jul 2026	209.47	208.81	205.16	201.58	199.81
03 Jul 2026	215.44	214.76	211.00	207.32	205.50
06 Jul 2026	214.69	214.01	210.26	206.58	204.76
07 Jul 2026	209.14	208.48	204.82	201.23	199.46
08 Jul 2026	207.95	207.29	203.65	200.08	198.32
09 Jul 2026	208.70	208.04	204.38	200.80	199.03
10 Jul 2026	210.36	209.69	206.01	202.39	200.61
13 Jul 2026	203.92	203.27	199.69	196.17	194.44
14 Jul 2026	204.45	203.80	200.20	196.67	194.94
15 Jul 2026	209.21	208.54	204.86	201.25	199.47
16 Jul 2026	205.55	204.89	201.27	197.72	195.97
17 Jul 2026	199.20	198.56	195.05	191.61	189.91
20 Jul 2026	198.66	198.02	194.51	191.07	189.37
21 Jul 2026	204.13	203.47	199.86	196.33	194.58
22 Jul 2026	204.45	203.79	200.17	196.63	194.88
23 Jul 2026	206.56	205.89	202.24	198.65	196.88
24 Jul 2026	200.67	200.03	196.47	192.98	191.26
27 Jul 2026	202.14	201.48	197.89	194.37	192.64
28 Jul 2026	193.32	192.70	189.26	185.89	184.23
29 Jul 2026	189.39	188.78	185.41	182.11	180.48
30 Jul 2026	190.28	189.66	186.27	182.95	181.31
31 Jul 2026	202.80	202.14	198.53	194.99	193.24
04 Aug 2026	202.42	201.76	198.14	194.60	192.85
05 Aug 2026	207.13	206.46	202.75	199.12	197.33
06 Aug 2026	203.82	203.16	199.51	195.94	194.17
07 Aug 2026	204.19	203.52	199.86	196.28	194.51
11 Aug 2026	205.90	205.22	201.53	197.90	196.11
12 Aug 2026	208.29	207.61	203.87	200.20	198.39
13 Aug 2026	210.65	209.95	206.17	202.45	200.62
14 Aug 2026	211.52	210.82	207.02	203.28	201.44
17 Aug 2026	212.84	212.14	208.30	204.53	202.68
18 Aug 2026	210.56	209.87	206.07	202.34	200.51
19 Aug 2026	207.01	206.33	202.59	198.92	197.12
20 Aug 2026	211.13	210.43	206.61	202.87	201.03
21 Aug 2026	213.30	212.59	208.73	204.95	203.08
24 Aug 2026	209.19	208.50	204.70	200.98	199.15
25 Aug 2026	210.40	209.70	205.89	202.14	200.30
26 Aug 2026	212.37	211.67	207.81	204.03	202.17
27 Aug 2026	213.52	212.81	208.93	205.13	203.25
28 Aug 2026	212.98	212.27	208.40	204.60	202.73