

Ashoka WhiteOak India ESG 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 Indian companies, and seeks to promote environmental and social characteristics within the meaning of Article 8 of the SFDR.

Contact

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Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID	
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7	
29 Jul 2021	100.00	100.00	100.00		
30 Jul 2021	99.97	99.97	99.97		
3 Aug 2021	102.39	102.39	102.38		
4 Aug 2021	102.99	102.98	102.96		
5 Aug 2021	102.89	102.89	102.87		
6 Aug 2021	102.57	102.56	102.54		
10 Aug 2021	102.47	102.45	102.43		
11 Aug 2021	102.05	102.04	102.01		
12 Aug 2021	102.76	102.74	102.71		
13 Aug 2021	103.19	103.17	103.13		
16 Aug 2021	103.08	103.05	103.01		
17 Aug 2021	103.56	103.54	103.50		
18 Aug 2021	103.59	103.56	103.52		
20 Aug 2021	103.01	102.99	102.94		
23 Aug 2021	103.44	103.41	103.35		
24 Aug 2021	103.95	103.92	103.86		
25 Aug 2021	104.07	104.03	103.97		
26 Aug 2021	104.33	104.30	104.24		
27 Aug 2021	105.31	105.27	105.20		
30 Aug 2021	107.30	107.26	107.19		
31 Aug 2021	108.81	108.77	108.69		
1 Sep 2021	108.53	108.49	108.41		
2 Sep 2021	108.89	108.85	108.76		
3 Sep 2021	109.00	108.95	108.87		
6 Sep 2021	109.34	109.29	109.20		
7 Sep 2021	108.90	108.85	108.75		
8 Sep 2021	108.88	108.82	108.72		
9 Sep 2021	109.22	109.16	109.06		
13 Sep 2021	109.33	109.27	109.16		
14 Sep 2021	109.06	109.00	108.88		
15 Sep 2021	109.97	109.91	109.80		
16 Sep 2021	110.32	110.25	110.13		
17 Sep 2021	110.17	110.10	109.98		
20 Sep 2021	108.94	108.87	108.74		
21 Sep 2021	109.55	109.48	109.35		

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
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22 Sep 2021		109.31	109.24	109.11	
23 Sep 2021		110.97	110.90	110.76	
24 Sep 2021		110.79	110.72	110.58	
27 Sep 2021		109.68	109.60	109.45	
28 Sep 2021		108.03	107.95	107.80	
29 Sep 2021		107.62	107.54	107.39	
30 Sep 2021		107.41	107.33	107.18	
1 Oct 2021		107.24	107.16	107.01	
4 Oct 2021		108.04	107.95	107.79	
5 Oct 2021		108.11	108.02	107.86	
6 Oct 2021		106.76	106.67	106.51	
7 Oct 2021		108.27	108.18	108.02	
8 Oct 2021		109.08	108.98	108.81	
11 Oct 2021		108.30	108.20	108.02	
12 Oct 2021		108.60	108.57	108.39	
13 Oct 2021		109.41	109.38	109.19	
14 Oct 2021		110.64	110.60	110.42	
18 Oct 2021		111.39	111.35	111.15	
19 Oct 2021		111.90	111.86	111.66	
20 Oct 2021		111.19	111.15	110.94	
21 Oct 2021		110.02	109.98	109.77	
22 Oct 2021		108.96	108.91	108.71	
26 Oct 2021		110.13	110.08	109.86	
27 Oct 2021		109.98	109.93	109.71	
28 Oct 2021		108.85	108.80	108.58	
29 Oct 2021		107.71	107.65	107.44	
1 Nov 2021		109.14	109.08	108.85	
2 Nov 2021		109.92	109.86	109.62	
3 Nov 2021		109.76	109.70	109.47	
8 Nov 2021		111.89	111.82	111.57	
9 Nov 2021		111.59	111.52	111.27	
10 Nov 2021		111.18	111.11	110.85	
11 Nov 2021		110.75	110.68	110.42	
12 Nov 2021		111.88	111.81	111.55	
15 Nov 2021		113.11	113.03	112.76	
16 Nov 2021		112.79	112.71	112.44	
17 Nov 2021		112.92	112.84	112.57	
18 Nov 2021		111.68	111.59	111.32	
22 Nov 2021		109.21	109.13	108.85	
23 Nov 2021		109.08	108.99	108.71	
24 Nov 2021		108.90	108.81	108.53	
25 Nov 2021		109.59	109.49	109.21	
26 Nov 2021		106.33	106.25	105.97	
29 Nov 2021		105.94	105.85	105.56	
30 Nov 2021		110.87	110.77	110.47	
1 Dec 2021		112.44	112.34	112.03	
2 Dec 2021		112.83	112.73	112.42	
3 Dec 2021		111.62	111.51	111.20	
6 Dec 2021		110.02	109.91	109.60	
7 Dec 2021		110.98	110.88	110.56	
8 Dec 2021		112.35	112.24	111.92	
9 Dec 2021		112.26	112.15	111.82	
10 Dec 2021		112.52	112.40	112.07	
13 Dec 2021		111.77	111.65	111.32	
14 Dec 2021		111.17	111.05	110.71	

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15 Dec 2021		110.12	110.00	109.67	
16 Dec 2021		110.73	110.61	110.27	
17 Dec 2021		109.91	109.79	109.45	
20 Dec 2021		106.42	106.30	105.97	
21 Dec 2021		107.59	107.46	107.12	
22 Dec 2021		109.55	109.43	109.08	
23 Dec 2021		110.82	110.69	110.34	
24 Dec 2021		110.95	110.82	110.46	
30 Dec 2021		112.95	112.81	112.43	
31 Dec 2021		114.16	114.01	113.62	
4 Jan 2022		115.78	115.63	115.22	
5 Jan 2022		116.14	115.98	115.58	
6 Jan 2022		115.06	114.90	114.50	
7 Jan 2022		115.29	115.13	114.72	
10 Jan 2022		115.58	115.42	115.00	
11 Jan 2022		115.88	115.71	115.29	
12 Jan 2022		116.47	116.31	115.88	
13 Jan 2022		116.57	116.41	115.98	
14 Jan 2022		115.84	115.67	115.24	
17 Jan 2022		115.77	115.59	115.16	
18 Jan 2022		114.42	114.25	113.82	
19 Jan 2022		112.90	112.73	112.31	
20 Jan 2022		112.43	112.26	111.83	
21 Jan 2022		111.22	111.05	110.62	
24 Jan 2022		106.73	106.56	106.14	
25 Jan 2022		107.12	106.95	106.53	
27 Jan 2022		105.13	104.96	104.54	
28 Jan 2022		105.65	105.48	105.06	
31 Jan 2022		107.55	107.37	106.93	
3 Feb 2022		108.63	108.44	107.99	
4 Feb 2022		108.71	108.52	108.07	
7 Feb 2022		107.25	107.06	106.61	
8 Feb 2022		106.86	106.67	106.22	
9 Feb 2022		107.90	107.71	107.25	
10 Feb 2022		107.95	107.75	107.29	
11 Feb 2022		105.71	105.52	105.06	
14 Feb 2022		101.93	101.75	101.30	
15 Feb 2022		104.96	104.77	104.31	
16 Feb 2022		105.08	104.89	104.43	
17 Feb 2022		104.53	104.33	103.87	
18 Feb 2022		104.47	104.27	103.80	
21 Feb 2022		104.18	103.98	103.51	
22 Feb 2022		103.76	103.56	103.09	
23 Feb 2022		104.21	104.01	103.53	
24 Feb 2022		98.74	98.55	98.10	
25 Feb 2022		101.72	101.52	101.05	
28 Feb 2022		102.10	101.89	101.42	
2 Mar 2022		101.14	100.94	100.46	
3 Mar 2022		100.33	100.13	99.65	
4 Mar 2022		97.91	97.71	97.25	
7 Mar 2022		95.03	94.83	94.37	
8 Mar 2022		95.35	95.15	94.68	
9 Mar 2022		97.94	97.73	97.25	
10 Mar 2022		99.29	99.08	99.08	
11 Mar 2022		99.45	99.24	98.75	

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
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14 Mar 2022		100.52	100.30	99.80	
15 Mar 2022		99.66	99.44	98.94	
16 Mar 2022		101.64	101.42	100.91	
21 Mar 2022		102.39	102.16	101.64	
22 Mar 2022		103.36	103.12	102.59	
23 Mar 2022		102.36	102.12	101.60	
24 Mar 2022		102.59	102.36	101.82	
25 Mar 2022		101.95	101.72	101.19	
28 Mar 2022		101.85	101.61	101.08	
29 Mar 2022		103.44	103.20	102.65	
30 Mar 2022		104.75	104.50	103.94	
31 Mar 2022		104.42	104.17	103.61	
1 Apr 2022		105.02	104.77	104.20	
4 Apr 2022		107.28	107.02	106.44	
5 Apr 2022		107.88	107.62	107.03	
6 Apr 2022		106.45	106.19	105.61	
7 Apr 2022		105.50	105.24	104.66	
8 Apr 2022		106.53	106.26	105.68	
11 Apr 2022		105.88	105.62	105.02	
12 Apr 2022		104.92	104.66	104.07	
13 Apr 2022		104.49	104.23	103.64	
19 Apr 2022		101.55	101.28	100.70	
20 Apr 2022		101.94	101.68	101.09	
21 Apr 2022		103.08	102.81	102.21	
22 Apr 2022		101.70	101.43	100.84	
25 Apr 2022		100.38	100.11	99.52	
26 Apr 2022		101.40	101.12	100.52	
27 Apr 2022		100.39	100.12	99.52	
28 Apr 2022		101.52	101.24	100.64	
29 Apr 2022		100.96	100.68	100.08	
4 May 2022		97.95	97.68	97.08	
5 May 2022		97.93	97.65	97.06	
6 May 2022		94.85	94.58	94.00	
9 May 2022		93.66	93.39	92.81	
10 May 2022		92.63	92.37	91.79	
11 May 2022		91.84	91.57	91.00	
12 May 2022		89.46	89.20	88.64	
13 May 2022		89.50	89.24	88.68	
17 May 2022		92.09	91.82	91.23	
18 May 2022		91.92	91.64	91.06	
19 May 2022		89.61	89.35	88.77	
20 May 2022		91.48	91.20	90.61	
23 May 2022		91.80	91.52	90.93	
24 May 2022		90.96	90.68	90.09	
25 May 2022		89.26	88.98	88.40	
26 May 2022		90.11	89.83	89.24	
27 May 2022		91.31	91.03	90.43	
30 May 2022		93.63	93.34	92.71	
31 May 2022		93.98	93.68	93.05	
1 Jun 2022		94.05	93.75	93.12	
2 Jun 2022		94.45	94.15	93.52	
3 Jun 2022		93.37	93.08	92.45	
7 Jun 2022		91.66	91.37	90.74	
8 Jun 2022		91.54	91.25	90.62	
9 Jun 2022		91.74	91.45	90.82	

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
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10 Jun 2022		90.27	89.97	89.35	
13 Jun 2022		87.77	87.48	86.87	
14 Jun 2022		87.56	87.27	86.65	
15 Jun 2022		87.79	87.50	86.88	
16 Jun 2022		86.27	85.98	85.37	
17 Jun 2022		85.56	85.27	84.67	
20 Jun 2022		85.65	85.36	84.75	
21 Jun 2022		87.18	86.88	86.26	
22 Jun 2022		85.96	85.66	85.05	
23 Jun 2022		87.37	87.07	86.45	
24 Jun 2022		88.07	87.76	87.13	
27 Jun 2022		88.61	88.30	87.66	
28 Jun 2022		87.89	87.59	86.95	
29 Jun 2022		87.29	86.99	86.35	
30 Jun 2022		86.75	86.44	85.81	
1 Jul 2022		87.54	87.23	86.59	
4 Jul 2022		88.12	87.80	87.15	
5 Jul 2022		87.66	87.35	86.70	
6 Jul 2022		89.34	89.02	88.35	
7 Jul 2022		90.01	89.69	89.01	
8 Jul 2022		90.13	89.81	89.13	
12 Jul 2022		89.29	88.96	88.28	
13 Jul 2022		88.98	88.65	87.98	
14 Jul 2022		88.05	87.73	87.06	
15 Jul 2022		89.16	88.83	88.15	
18 Jul 2022		90.58	90.24	89.54	
19 Jul 2022		90.86	90.52	89.82	
20 Jul 2022		91.26	90.92	90.21	
21 Jul 2022		91.88	91.53	90.82	
22 Jul 2022		92.70	92.35	91.63	
25 Jul 2022		92.60	92.25	91.52	
26 Jul 2022		91.20	90.85	90.13	
27 Jul 2022		91.86	91.50	90.78	
28 Jul 2022		93.83	93.47	92.73	
29 Jul 2022		95.57	95.20	94.45	
2 Aug 2022		98.14	97.76	96.97	
3 Aug 2022		97.42	97.04	96.26	
4 Aug 2022		98.05	97.67	96.88	
5 Aug 2022		98.06	97.68	96.88	
8 Aug 2022		98.12	97.73	96.93	
10 Aug 2022		98.54	98.15	97.34	
11 Aug 2022		99.09	98.69	97.88	
12 Aug 2022		99.01	98.61	97.79	
16 Aug 2022		100.20	99.80	98.96	
17 Aug 2022		100.67	100.26	99.42	
18 Aug 2022		100.47	100.06	99.21	
19 Aug 2022		99.17	98.76	97.93	
22 Aug 2022		98.03	97.63	96.80	
23 Aug 2022		98.60	98.19	97.35	
24 Aug 2022		99.15	98.73	97.89	
25 Aug 2022		98.88	98.47	97.63	
26 Aug 2022		99.14	98.73	97.88	
29 Aug 2022		97.74	97.32	96.48	
30 Aug 2022		100.07	99.65	98.78	
1 Sep 2022		99.51	99.08	98.22	

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2 Sep 2022		99.38	98.95	98.09	
5 Sep 2022		99.47	99.04	98.17	
6 Sep 2022		99.26	98.83	97.95	
7 Sep 2022		99.93	99.49	98.61	
8 Sep 2022		100.89	100.45	99.56	
9 Sep 2022		101.52	101.08	100.18	
12 Sep 2022		102.47	102.02	101.11	
13 Sep 2022		102.80	102.34	101.42	
14 Sep 2022		102.42	101.97	101.05	
15 Sep 2022		101.23	100.78	99.88	
16 Sep 2022		99.32	98.88	97.98	
19 Sep 2022		99.58	99.13	98.22	
20 Sep 2022		100.48	100.03	99.11	
21 Sep 2022		99.96	99.51	98.60	
22 Sep 2022		98.83	98.39	97.48	
23 Sep 2022		97.12	96.67	95.79	
26 Sep 2022		95.00	94.56	93.68	
27 Sep 2022		95.22	94.78	93.90	
28 Sep 2022		94.95	94.52	93.64	
29 Sep 2022		94.85	94.41	93.53	
30 Sep 2022		96.33	95.88	94.99	
3 Oct 2022		94.84	94.40	93.51	
4 Oct 2022		97.31	96.85	95.94	
6 Oct 2022		97.17	96.71	95.80	
7 Oct 2022		96.67	96.21	95.30	
10 Oct 2022		96.31	95.85	94.93	
11 Oct 2022		95.02	94.57	93.66	
12 Oct 2022		95.27	94.81	93.90	
13 Oct 2022		94.25	93.80	92.89	
14 Oct 2022		95.52	95.06	94.14	
17 Oct 2022		96.18	95.71	94.78	
18 Oct 2022		97.21	96.74	95.80	
19 Oct 2022		95.86	95.39	94.46	
20 Oct 2022		96.66	96.19	95.24	
21 Oct 2022		96.35	95.88	94.94	
25 Oct 2022		97.29	96.81	95.85	
27 Oct 2022		98.03	97.55	96.58	
28 Oct 2022		97.16	96.67	95.71	
1 Nov 2022		98.74	98.24	97.26	
2 Nov 2022		98.49	97.99	97.01	
3 Nov 2022		98.81	98.31	97.32	
4 Nov 2022		99.74	99.24	98.23	
7 Nov 2022		100.02	99.51	98.50	
9 Nov 2022		99.91	99.40	98.38	
10 Nov 2022		99.82	99.31	98.30	
11 Nov 2022		100.94	100.42	99.39	
14 Nov 2022		99.80	99.28	98.26	
15 Nov 2022		100.11	99.59	98.56	
16 Nov 2022		99.49	98.97	97.94	
17 Nov 2022		98.00	97.49	96.48	
18 Nov 2022		97.95	97.44	96.43	
21 Nov 2022		97.51	96.99	95.98	
22 Nov 2022		97.54	97.02	96.01	
23 Nov 2022		98.07	97.55	96.52	
24 Nov 2022		99.06	98.53	97.49	

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25 Nov 2022		99.09	98.57	97.52	
28 Nov 2022		99.09	98.56	97.51	
29 Nov 2022		99.17	98.64	97.59	
30 Nov 2022		100.27	99.73	98.66	
1 Dec 2022		101.15	100.60	99.53	
2 Dec 2022		100.51	99.96	98.89	
5 Dec 2022		99.90	99.35	98.28	
6 Dec 2022		98.75	98.21	97.15	
7 Dec 2022		98.66	98.12	97.06	
8 Dec 2022		98.67	98.13	97.07	
9 Dec 2022		98.26	97.72	96.66	
12 Dec 2022		97.80	97.26	96.20	
13 Dec 2022		98.47	97.93	96.85	
14 Dec 2022		98.56	98.01	96.94	
15 Dec 2022		96.78	96.24	95.18	
16 Dec 2022		96.28	95.74	94.69	
19 Dec 2022		96.72	96.18	95.11	
20 Dec 2022		96.49	95.95	94.88	
21 Dec 2022		95.47	94.93	93.87	
22 Dec 2022		94.92	94.38	93.33	
23 Dec 2022		93.34	92.81	91.77	
29 Dec 2022		95.48	94.93	93.86	
30 Dec 2022		95.49	94.94	93.87	
3 Jan 2023		96.21	95.65	94.56	
4 Jan 2023		95.60	95.05	93.96	
5 Jan 2023		95.26	94.70	93.62	
6 Jan 2023		94.41	93.86	92.78	
9 Jan 2023		95.93	95.37	94.26	
10 Jan 2023		95.60	95.04	93.94	
11 Jan 2023		95.39	94.83	93.73	
12 Jan 2023		95.97	95.40	94.29	
13 Jan 2023		96.67	96.10	94.98	
16 Jan 2023		95.85	95.28	94.16	
17 Jan 2023		96.27	95.70	94.58	
18 Jan 2023		96.74	96.16	95.03	
19 Jan 2023		96.54	95.97	94.84	
20 Jan 2023		96.19	95.61	94.49	
25 Jan 2023		94.99	94.41	93.29	
27 Jan 2023		93.82	93.25	92.13	
30 Jan 2023		94.11	93.53	92.41	
31 Jan 2023		94.41	93.83	92.70	
1 Feb 2023		94.53	93.94	92.81	
2 Feb 2023		94.60	94.02	92.88	
3 Feb 2023		95.30	94.71	93.57	
7 Feb 2023		94.77	94.18	93.03	
8 Feb 2023		95.64	95.05	93.89	
9 Feb 2023		95.82	95.22	94.05	
10 Feb 2023		95.82	95.22	94.06	
13 Feb 2023		94.72	94.12	92.96	
14 Feb 2023		94.81	94.21	93.05	
15 Feb 2023		94.84	94.24	93.08	
16 Feb 2023		95.29	94.69	93.52	
17 Feb 2023		94.59	93.99	92.83	
20 Feb 2023		94.27	93.67	92.50	
21 Feb 2023		94.14	93.54	92.37	

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
	Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID
	ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
22 Feb 2023		92.96	92.37	91.21	
23 Feb 2023		92.93	92.34	91.18	
24 Feb 2023		92.46	91.87	90.72	
27 Feb 2023		92.37	91.77	90.61	
28 Feb 2023		92.35	91.76	90.60	
1 Mar 2023		93.07	92.47	91.30	
2 Mar 2023		92.40	91.80	90.64	
3 Mar 2023		93.78	93.17	91.98	
6 Mar 2023		94.31	93.69	92.49	
8 Mar 2023		93.90	93.28	92.09	
9 Mar 2023		93.22	92.60	91.42	
10 Mar 2023		92.43	91.82	90.64	
13 Mar 2023		90.84	90.24	89.07	
14 Mar 2023		90.21	89.61	88.45	
15 Mar 2023		89.56	88.96	87.81	
16 Mar 2023		89.79	89.19	88.04	
20 Mar 2023		90.10	89.50	88.33	
21 Mar 2023		90.66	90.05	88.87	
22 Mar 2023		90.86	90.24	89.06	
23 Mar 2023		91.01	90.40	89.21	
24 Mar 2023		89.85	89.24	88.07	
27 Mar 2023		89.79	89.18	88.00	
28 Mar 2023		89.93	89.31	88.13	
29 Mar 2023		90.97	90.35	89.15	
31 Mar 2023		92.61	91.98	90.76	
3 Apr 2023		92.82	92.18	90.94	
5 Apr 2023		93.80	93.15	91.90	
6 Apr 2023		94.02	93.37	92.12	
11 Apr 2023		93.91	93.25	91.99	
12 Apr 2023		94.53	93.86	92.59	
13 Apr 2023		94.99	94.32	93.04	
17 Apr 2023		94.13	93.47	92.19	
18 Apr 2023		94.36	93.69	92.41	
19 Apr 2023		93.76	93.09	91.81	
20 Apr 2023		93.79	93.13	91.85	
21 Apr 2023		93.63	92.96	91.68	
24 Apr 2023		94.50	93.83	92.53	
25 Apr 2023		94.56	93.88	92.59	
26 Apr 2023		95.11	94.43	93.12	
27 Apr 2023		95.76	95.07	93.75	
28 Apr 2023		96.71	96.01	94.67	
2 May 2023		96.98	96.27	94.93	
3 May 2023		97.12	96.41	95.06	
4 May 2023		98.16	97.44	96.08	
5 May 2023		98.05	97.34	95.97	
8 May 2023		98.67	97.95	96.57	
9 May 2023		98.31	97.59	96.21	
10 May 2023		98.80	98.08	96.69	
11 May 2023		99.01	98.28	96.89	
12 May 2023		99.55	98.82	97.41	
15 May 2023		99.65	98.91	97.50	
16 May 2023		100.14	99.40	97.98	
17 May 2023		100.03	99.29	97.87	
18 May 2023		99.45	98.71	97.30	
19 May 2023		99.82	99.08	97.65	

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
	Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID
	ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
22 May 2023		100.53	99.78	98.34	
23 May 2023		100.52	99.76	98.32	
24 May 2023		100.70	99.95	98.50	
25 May 2023		100.96	100.20	98.75	
26 May 2023		102.29	101.52	100.04	
29 May 2023		102.71	101.93	100.44	
30 May 2023		102.77	101.99	100.50	
31 May 2023		103.33	102.55	101.05	
1 Jun 2023		103.41	102.62	101.12	
6 Jun 2023		103.27	102.48	100.97	
7 Jun 2023		104.28	103.48	101.95	
8 Jun 2023		103.69	102.90	101.37	
9 Jun 2023		103.67	102.87	101.34	
12 Jun 2023		104.00	103.20	101.66	
13 Jun 2023		105.45	104.63	103.08	
14 Jun 2023		105.75	104.93	103.36	
15 Jun 2023		105.74	104.92	103.35	
16 Jun 2023		106.76	105.93	104.34	
19 Jun 2023		106.68	105.84	104.25	
20 Jun 2023		106.97	106.13	104.54	
21 Jun 2023		107.63	106.78	105.17	
22 Jun 2023		106.78	105.94	104.34	
23 Jun 2023		105.67	104.84	103.25	
26 Jun 2023		106.50	105.66	104.05	
27 Jun 2023		107.11	106.26	104.64	
28 Jun 2023		107.69	106.84	105.21	
30 Jun 2023		108.25	107.39	105.75	
3 Jul 2023		108.51	107.64	105.99	
4 Jul 2023		108.82	107.95	106.29	
5 Jul 2023		108.59	107.71	106.06	
6 Jul 2023		108.43	107.56	105.91	
7 Jul 2023		108.05	107.18	105.52	
10 Jul 2023		107.34	106.47	104.83	
11 Jul 2023		107.30	106.43	104.78	
12 Jul 2023		107.69	106.82	105.16	
13 Jul 2023		107.64	106.76	105.10	
14 Jul 2023		108.86	107.98	106.30	100.00
17 Jul 2023		109.65	108.75	107.05	101.13
18 Jul 2023		109.65	108.75	107.05	101.12
19 Jul 2023		110.02	109.12	107.41	102.83
20 Jul 2023		109.82	108.92	107.21	102.86
21 Jul 2023		109.45	108.55	106.85	102.75
24 Jul 2023		109.97	109.06	107.34	103.41
25 Jul 2023		109.80	108.89	107.17	103.22
26 Jul 2023		109.53	108.62	106.90	102.25
27 Jul 2023		109.36	108.45	106.73	102.59
28 Jul 2023		109.12	108.21	106.50	102.37
31 Jul 2023		109.67	108.75	107.02	102.86
1 Aug 2023		110.03	109.11	107.37	103.85
2 Aug 2023		108.39	107.48	105.76	102.90
3 Aug 2023		107.42	106.52	104.82	102.32
4 Aug 2023		108.63	107.71	105.99	102.64
8 Aug 2023		108.55	107.64	105.90	103.12
10 Aug 2023		108.71	107.79	106.05	102.65
11 Aug 2023		107.83	106.91	105.19	102.34

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
	Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID
	ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
14 Aug 2023		106.84	105.93	104.21	102.01
16 Aug 2023		106.78	105.87	104.15	101.06
17 Aug 2023		106.75	105.84	104.12	100.85
18 Aug 2023		106.17	105.26	103.54	100.46
21 Aug 2023		106.88	105.96	104.23	101.17
22 Aug 2023		107.44	106.52	104.77	101.83
23 Aug 2023		108.24	107.30	105.54	102.94
24 Aug 2023		108.33	107.39	105.63	103.30
25 Aug 2023		107.90	106.97	105.20	103.19
28 Aug 2023		108.00	107.06	105.29	103.43
29 Aug 2023		108.28	107.34	105.56	103.82
30 Aug 2023		109.21	108.26	106.47	103.37
31 Aug 2023		109.33	108.38	106.58	104.00
4 Sep 2023		109.66	108.70	106.88	104.72
5 Sep 2023		109.97	109.00	107.18	105.56
6 Sep 2023		110.09	109.12	107.30	105.94
7 Sep 2023		110.25	109.28	107.45	106.74
8 Sep 2023		111.10	110.12	108.28	107.22
11 Sep 2023		112.23	111.24	109.37	108.01
12 Sep 2023		111.40	110.41	108.55	107.72
13 Sep 2023		111.36	110.37	108.51	107.45
14 Sep 2023		111.82	110.83	108.96	108.55
15 Sep 2023		112.16	111.16	109.28	109.09
18 Sep 2023		111.49	110.50	108.62	108.63
20 Sep 2023		111.07	110.07	108.20	108.06
21 Sep 2023		109.73	108.74	106.89	107.90
22 Sep 2023		109.82	108.84	106.98	107.91
25 Sep 2023		109.64	108.65	106.79	108.25
26 Sep 2023		109.42	108.43	106.57	108.30
27 Sep 2023		109.43	108.44	106.58	108.67
28 Sep 2023		108.90	107.92	106.06	107.72
29 Sep 2023		109.44	108.44	106.58	108.00
3 Oct 2023		109.09	108.10	106.23	108.75
4 Oct 2023		108.35	107.36	105.50	107.54
5 Oct 2023		108.95	107.96	106.08	108.10
6 Oct 2023		109.67	108.67	106.78	108.82
9 Oct 2023		108.61	107.61	105.73	107.25
10 Oct 2023		109.54	108.53	106.64	107.81
11 Oct 2023		110.10	109.09	107.18	107.67
12 Oct 2023		109.93	108.91	107.01	108.35
13 Oct 2023		109.99	108.97	107.06	108.96
16 Oct 2023		109.80	108.78	106.86	108.87
17 Oct 2023		110.15	109.13	107.21	109.33
18 Oct 2023		109.42	108.40	106.49	108.44
19 Oct 2023		109.48	108.46	106.55	106.55
20 Oct 2023		109.18	108.16	106.25	108.40
23 Oct 2023		107.35	106.35	104.46	106.33
25 Oct 2023		106.60	105.60	103.72	105.93
26 Oct 2023		105.01	104.02	102.17	104.46
27 Oct 2023		106.07	105.07	103.20	105.30
31 Oct 2023		106.42	105.42	103.53	105.74
1 Nov 2023		106.12	105.11	103.23	105.35
2 Nov 2023		106.99	105.98	104.08	105.90
3 Nov 2023		107.60	106.58	104.66	105.12
6 Nov 2023		108.43	107.40	105.46	105.51

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
	Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID
	ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
7 Nov 2023		108.67	107.63	105.69	106.55
8 Nov 2023		109.22	108.17	106.22	107.24
9 Nov 2023		109.20	108.15	106.20	107.14
10 Nov 2023		109.48	108.43	106.46	108.18
15 Nov 2023		111.13	110.05	108.05	107.98
16 Nov 2023		111.56	110.48	108.47	108.20
17 Nov 2023		111.77	110.69	108.67	108.52
20 Nov 2023		111.76	110.68	108.65	107.87
21 Nov 2023		111.78	110.70	108.66	107.44
22 Nov 2023		112.08	110.99	108.95	108.26
23 Nov 2023		111.84	110.75	108.71	107.60
24 Nov 2023		111.66	110.57	108.53	106.88
28 Nov 2023		111.81	110.72	108.67	106.56
29 Nov 2023		112.43	111.33	109.27	106.77
30 Nov 2023		113.07	111.95	109.88	107.99
1 Dec 2023		113.58	112.46	110.37	108.56
4 Dec 2023		115.49	114.35	112.22	110.23
5 Dec 2023		115.92	114.78	112.63	110.83
6 Dec 2023		115.79	114.65	112.51	110.87
7 Dec 2023		116.09	114.94	112.79	111.54
8 Dec 2023		115.89	114.74	112.59	111.58
11 Dec 2023		116.22	115.06	112.90	111.54
12 Dec 2023		115.83	114.68	112.52	111.51
13 Dec 2023		115.89	114.73	112.57	111.67
14 Dec 2023		117.39	116.22	114.03	111.07
15 Dec 2023		118.29	117.11	114.90	112.22
18 Dec 2023		118.42	117.23	115.01	112.73
19 Dec 2023		118.39	117.20	114.98	112.01
20 Dec 2023		116.47	115.29	113.11	110.76
21 Dec 2023		117.07	115.89	113.68	111.42
22 Dec 2023		117.75	116.56	114.34	111.52
28 Dec 2023		118.66	117.45	115.20	112.02
29 Dec 2023		118.94	117.73	115.47	112.63
2 Jan 2024		118.68	117.46	115.20	113.32
3 Jan 2024		118.29	117.08	114.83	112.92
4 Jan 2024		119.14	117.92	115.64	113.31
5 Jan 2024		119.62	118.39	116.10	113.56
8 Jan 2024		118.86	117.63	115.35	112.61
9 Jan 2024		118.76	117.54	115.26	112.58
10 Jan 2024		119.22	117.98	115.69	112.99
11 Jan 2024		119.57	118.33	116.03	113.30
12 Jan 2024		120.44	119.19	116.87	113.74
15 Jan 2024		120.69	119.43	117.10	114.43
16 Jan 2024		120.09	118.84	116.52	114.48
17 Jan 2024		118.20	116.97	114.68	112.75
18 Jan 2024		117.40	116.18	113.90	111.72
19 Jan 2024		118.34	117.11	114.81	112.60
23 Jan 2024		116.68	115.45	113.18	110.95
24 Jan 2024		117.46	116.23	113.93	111.14
25 Jan 2024		117.53	116.29	114.00	111.38
29 Jan 2024		118.56	117.31	114.98	112.79
30 Jan 2024		117.71	116.47	114.16	111.95
31 Jan 2024		118.97	117.71	115.37	112.61
1 Feb 2024		118.72	117.46	115.12	113.02
2 Feb 2024		119.15	117.89	115.54	113.49

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
	Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID
	ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
6 Feb 2024		119.77	118.49	116.12	114.86
7 Feb 2024		120.60	119.31	116.92	115.10
8 Feb 2024		119.75	118.47	116.10	114.53
9 Feb 2024		119.67	118.39	116.01	114.23
13 Feb 2024		118.79	117.52	115.15	113.79
14 Feb 2024		118.87	117.59	115.22	114.19
15 Feb 2024		119.53	118.25	115.86	114.56
16 Feb 2024		120.52	119.22	116.81	115.67
19 Feb 2024		120.89	119.58	117.15	115.74
20 Feb 2024		121.08	119.77	117.33	115.41
21 Feb 2024		120.73	119.42	117.00	115.32
22 Feb 2024		121.31	120.00	117.55	115.81
23 Feb 2024		122.12	120.79	118.33	116.03
26 Feb 2024		121.69	120.36	117.90	115.71
27 Feb 2024		122.17	120.84	118.37	116.27
28 Feb 2024		120.77	119.45	117.00	115.12
29 Feb 2024		121.49	120.16	117.70	115.66
1 Mar 2024		122.66	121.32	118.83	117.38
4 Mar 2024		122.16	120.82	118.34	116.07
5 Mar 2024		120.87	119.54	117.08	114.77
6 Mar 2024		120.23	118.90	116.45	113.93
7 Mar 2024		120.75	119.42	116.95	114.03
11 Mar 2024		120.34	119.01	116.54	113.22
12 Mar 2024		119.50	118.17	115.72	112.82
13 Mar 2024		116.92	115.62	113.22	110.12
14 Mar 2024		117.86	116.55	114.13	111.43
15 Mar 2024		118.10	116.79	114.36	111.75
19 Mar 2024		116.20	114.90	112.49	110.19
20 Mar 2024		116.40	115.10	112.69	110.47
21 Mar 2024		118.45	117.12	114.67	112.44
22 Mar 2024		118.36	117.03	114.58	113.22
26 Mar 2024		118.66	117.32	114.85	113.26
27 Mar 2024		119.33	117.99	115.50	114.00
28 Mar 2024		120.09	118.73	116.23	114.60
2 Apr 2024		121.52	120.15	117.60	116.65
3 Apr 2024		121.40	120.02	117.47	116.42
4 Apr 2024		122.28	120.89	118.32	116.35
5 Apr 2024		122.50	121.10	118.53	117.27
8 Apr 2024		122.87	121.47	118.88	117.16
9 Apr 2024		122.86	121.46	118.86	116.67
12 Apr 2024		122.13	120.73	118.14	118.24
15 Apr 2024		120.93	119.53	116.97	116.93
16 Apr 2024		120.37	118.99	116.43	116.58
18 Apr 2024		119.98	118.59	116.04	116.21
19 Apr 2024		120.43	119.04	116.47	116.58
22 Apr 2024		121.28	119.88	117.28	118.80
23 Apr 2024		122.44	121.02	118.40	118.69
24 Apr 2024		122.79	121.36	118.73	118.99
25 Apr 2024		122.94	121.51	118.87	118.85
26 Apr 2024		122.68	121.26	118.62	118.32
29 Apr 2024		123.61	122.16	119.50	119.05
30 Apr 2024		123.67	122.22	119.56	119.11
2 May 2024		124.12	122.67	119.99	119.80
3 May 2024		123.45	122.01	119.34	118.41
7 May 2024		122.37	120.93	118.27	117.50

Date	Share Class A USD	Share Class D USD	Share Class F USD	Share Class A GBP
Currency	USD	USD	USD	GBP
ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
Inception Date	29 Jul 2021	29 Jul 2021	29 Jul 2021	14 Jul 2023
Management fee (p.a)	0.50%	0.95%	1.75%	0.50%

Date	NAV				
	Bloomberg Code	AIEFAUS ID	AIEFDUS ID	AIEFFUS ID	AIEFAGB ID
	ISIN	IE000N18VSH8	IE000U0IUIW1	IE000BUYX7Q5	IE000NIUKQT7
8 May 2024		122.29	120.85	118.20	118.19
9 May 2024		120.85	119.43	116.80	116.60
10 May 2024		121.37	119.94	117.30	116.75
13 May 2024		121.73	120.29	117.63	116.83
14 May 2024		122.14	120.70	118.03	117.04
15 May 2024		122.80	121.35	118.66	117.34
16 May 2024		123.59	122.12	119.42	117.83
17 May 2024		124.58	123.10	120.37	118.51
21 May 2024		124.74	123.25	120.51	118.34
23 May 2024		125.24	123.74	120.98	118.77
24 May 2024		125.08	123.59	120.83	118.56
27 May 2024		125.17	123.66	120.89	118.20
28 May 2024		124.52	123.03	120.27	117.47
29 May 2024		123.97	122.48	119.73	117.38
30 May 2024		122.83	121.35	118.63	116.35
31 May 2024		122.73	121.25	118.53	116.00
4 Jun 2024		119.63	118.19	115.52	112.99
5 Jun 2024		123.05	121.56	118.82	116.00
6 Jun 2024		124.96	123.44	120.65	117.86
7 Jun 2024		127.35	125.80	122.96	120.67
10 Jun 2024		127.82	126.26	123.40	121.29
11 Jun 2024		127.90	126.34	123.47	121.32
12 Jun 2024		128.85	127.28	124.39	121.05
13 Jun 2024		129.50	127.92	125.01	122.23
14 Jun 2024		130.24	128.65	125.72	124.00
18 Jun 2024		131.37	129.76	126.79	124.59
19 Jun 2024		130.98	129.37	126.41	124.14
20 Jun 2024		130.68	129.07	126.12	124.30
21 Jun 2024		130.81	129.19	126.23	124.87
24 Jun 2024		131.61	129.99	127.00	125.08
25 Jun 2024		132.19	130.55	127.55	125.66
26 Jun 2024		132.26	130.62	127.61	126.19
27 Jun 2024		132.27	130.63	127.62	125.95
28 Jun 2024		132.99	131.34	128.31	126.92
1 Jul 2024		134.63	132.96	129.88	128.01
2 Jul 2024		134.17	132.50	129.44	127.61
3 Jul 2024		134.83	133.15	130.06	127.61
4 Jul 2024		135.34	133.65	130.55	127.93
5 Jul 2024		135.75	134.05	130.94	127.88
8 Jul 2024		135.20	133.51	130.40	126.96
9 Jul 2024		135.79	134.08	130.96	127.76
10 Jul 2024		135.22	133.52	130.41	127.10
11 Jul 2024		135.12	133.43	130.31	126.05
12 Jul 2024		135.63	133.92	130.79	126.07
15 Jul 2024		136.09	134.37	131.22	126.29
16 Jul 2024		136.38	134.66	131.50	126.94
18 Jul 2024		136.41	134.68	131.52	126.75
19 Jul 2024		134.43	132.73	129.61	125.46