

Ashoka WhiteOak India Leaders Fund (previously known as 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

White Oak Capital Partners Pte. Ltd.

3 Church Street, #22-04 Samsung Hub
 Singapore 049483

Email: contact.sg@Whiteoakinvestors.com

Office: +65 6977 7473

Website: <http://whiteoakcapitalpartners.com>

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQT7 | IE000U0IUJW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |

| | | | | |
|-------------|--------|---|--------|--------|
| 29 Jul 2021 | 100.00 | - | 100.00 | 100.00 |
| 30 Jul 2021 | 99.97 | - | 99.97 | 99.97 |
| 03 Aug 2021 | 102.39 | - | 102.39 | 102.38 |
| 04 Aug 2021 | 102.99 | - | 102.98 | 102.96 |
| 05 Aug 2021 | 102.89 | - | 102.89 | 102.87 |
| 06 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 |
| 01 Sep 2021 | 108.53 | - | 108.49 | 108.41 |
| 02 Sep 2021 | 108.89 | - | 108.85 | 108.76 |
| 03 Sep 2021 | 109.00 | - | 108.95 | 108.87 |
| 06 Sep 2021 | 109.34 | - | 109.29 | 109.20 |
| 07 Sep 2021 | 108.90 | - | 108.85 | 108.75 |
| 08 Sep 2021 | 108.88 | - | 108.82 | 108.72 |
| 09 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 |
| 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 |
| 01 Oct 2021 | 107.24 | - | 107.16 | 107.01 |
| 04 Oct 2021 | 108.04 | - | 107.95 | 107.79 |
| 05 Oct 2021 | 108.11 | - | 108.02 | 107.86 |
| 06 Oct 2021 | 106.76 | - | 106.67 | 106.51 |
| 07 Oct 2021 | 108.27 | - | 108.18 | 108.02 |
| 08 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 |
| 01 Nov 2021 | 109.14 | - | 109.08 | 108.85 |
| 02 Nov 2021 | 109.92 | - | 109.86 | 109.62 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQ77 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 03 Nov 2021 | 109.76 | - | 109.70 | 109.47 |
| 08 Nov 2021 | 111.89 | - | 111.82 | 111.57 |
| 09 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 |
| 01 Dec 2021 | 112.44 | - | 112.34 | 112.03 |
| 02 Dec 2021 | 112.83 | - | 112.73 | 112.42 |
| 03 Dec 2021 | 111.62 | - | 111.51 | 111.20 |
| 06 Dec 2021 | 110.02 | - | 109.91 | 109.60 |
| 07 Dec 2021 | 110.98 | - | 110.88 | 110.56 |
| 08 Dec 2021 | 112.35 | - | 112.24 | 111.92 |
| 09 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 |
| 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 |
| 04 Jan 2022 | 115.78 | - | 115.63 | 115.22 |
| 05 Jan 2022 | 116.14 | - | 115.98 | 115.58 |
| 06 Jan 2022 | 115.06 | - | 114.90 | 114.50 |
| 07 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 |
| 03 Feb 2022 | 108.63 | - | 108.44 | 107.99 |
| 04 Feb 2022 | 108.71 | - | 108.52 | 108.07 |
| 07 Feb 2022 | 107.25 | - | 107.06 | 106.61 |
| 08 Feb 2022 | 106.86 | - | 106.67 | 106.22 |
| 09 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 |
| 02 Mar 2022 | 101.14 | - | 100.94 | 100.46 |
| 03 Mar 2022 | 100.33 | - | 100.13 | 99.65 |
| 04 Mar 2022 | 97.91 | - | 97.71 | 97.25 |
| 07 Mar 2022 | 95.03 | - | 94.83 | 94.37 |
| 08 Mar 2022 | 95.35 | - | 95.15 | 94.68 |
| 09 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 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQT7 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 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 |
| 01 Apr 2022 | 105.02 | - | 104.77 | 104.20 |
| 04 Apr 2022 | 107.28 | - | 107.02 | 106.44 |
| 05 Apr 2022 | 107.88 | - | 107.62 | 107.03 |
| 06 Apr 2022 | 106.45 | - | 106.19 | 105.61 |
| 07 Apr 2022 | 105.50 | - | 105.24 | 104.66 |
| 08 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 |
| 04 May 2022 | 97.95 | - | 97.68 | 97.08 |
| 05 May 2022 | 97.93 | - | 97.65 | 97.06 |
| 06 May 2022 | 94.85 | - | 94.58 | 94.00 |
| 09 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 |
| 01 Jun 2022 | 94.05 | - | 93.75 | 93.12 |
| 02 Jun 2022 | 94.45 | - | 94.15 | 93.52 |
| 03 Jun 2022 | 93.37 | - | 93.08 | 92.45 |
| 07 Jun 2022 | 91.66 | - | 91.37 | 90.74 |
| 08 Jun 2022 | 91.54 | - | 91.25 | 90.62 |
| 09 Jun 2022 | 91.74 | - | 91.45 | 90.82 |
| 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 |
| 01 Jul 2022 | 87.54 | - | 87.23 | 86.59 |
| 04 Jul 2022 | 88.12 | - | 87.80 | 87.15 |
| 05 Jul 2022 | 87.66 | - | 87.35 | 86.70 |
| 06 Jul 2022 | 89.34 | - | 89.02 | 88.35 |
| 07 Jul 2022 | 90.01 | - | 89.69 | 89.01 |
| 08 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 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQT7 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 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 |
| 02 Aug 2022 | 98.14 | - | 97.76 | 96.97 |
| 03 Aug 2022 | 97.42 | - | 97.04 | 96.26 |
| 04 Aug 2022 | 98.05 | - | 97.67 | 96.88 |
| 05 Aug 2022 | 98.06 | - | 97.68 | 96.88 |
| 08 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 |
| 15 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 |
| 31 Aug 2022 | 100.07 | - | 99.65 | 98.78 |
| 01 Sep 2022 | 99.51 | - | 99.08 | 98.22 |
| 02 Sep 2022 | 99.38 | - | 98.95 | 98.09 |
| 05 Sep 2022 | 99.47 | - | 99.04 | 98.17 |
| 06 Sep 2022 | 99.26 | - | 98.83 | 97.95 |
| 07 Sep 2022 | 99.93 | - | 99.49 | 98.61 |
| 08 Sep 2022 | 100.89 | - | 100.45 | 99.56 |
| 09 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 |
| 03 Oct 2022 | 94.84 | - | 94.40 | 93.51 |
| 04 Oct 2022 | 97.31 | - | 96.85 | 95.94 |
| 05 Oct 2022 | 97.31 | - | 96.85 | 95.94 |
| 06 Oct 2022 | 97.17 | - | 96.71 | 95.80 |
| 07 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 |
| 26 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 |
| 01 Nov 2022 | 98.74 | - | 98.24 | 97.26 |
| 02 Nov 2022 | 98.49 | - | 97.99 | 97.01 |
| 03 Nov 2022 | 98.81 | - | 98.31 | 97.32 |
| 04 Nov 2022 | 99.74 | - | 99.24 | 98.23 |
| 07 Nov 2022 | 100.02 | - | 99.51 | 98.50 |
| 08 Nov 2022 | 100.02 | - | 99.51 | 98.50 |
| 09 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 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQ7 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 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 |
| 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 |
| 01 Dec 2022 | 101.15 | - | 100.60 | 99.53 |
| 02 Dec 2022 | 100.51 | - | 99.96 | 98.89 |
| 05 Dec 2022 | 99.90 | - | 99.35 | 98.28 |
| 06 Dec 2022 | 98.75 | - | 98.21 | 97.15 |
| 07 Dec 2022 | 98.66 | - | 98.12 | 97.06 |
| 08 Dec 2022 | 98.67 | - | 98.13 | 97.07 |
| 09 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 |
| 03 Jan 2023 | 96.21 | - | 95.65 | 94.56 |
| 04 Jan 2023 | 95.60 | - | 95.05 | 93.96 |
| 05 Jan 2023 | 95.26 | - | 94.70 | 93.62 |
| 06 Jan 2023 | 94.41 | - | 93.86 | 92.78 |
| 09 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 |
| 01 Feb 2023 | 94.53 | - | 93.94 | 92.81 |
| 02 Feb 2023 | 94.60 | - | 94.02 | 92.88 |
| 03 Feb 2023 | 95.30 | - | 94.71 | 93.57 |
| 07 Feb 2023 | 94.77 | - | 94.18 | 93.03 |
| 08 Feb 2023 | 95.64 | - | 95.05 | 93.89 |
| 09 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 |
| 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 |
| 01 Mar 2023 | 93.07 | - | 92.47 | 91.30 |
| 02 Mar 2023 | 92.40 | - | 91.80 | 90.64 |
| 03 Mar 2023 | 93.78 | - | 93.17 | 91.98 |
| 06 Mar 2023 | 94.31 | - | 93.69 | 92.49 |
| 07 Mar 2023 | 94.31 | - | 93.69 | 92.49 |
| 08 Mar 2023 | 93.90 | - | 93.28 | 92.09 |
| 09 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 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQT7 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 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 |
| 30 Mar 2023 | 90.97 | - | 90.35 | 89.15 |
| 31 Mar 2023 | 92.61 | - | 91.98 | 90.76 |
| 03 Apr 2023 | 92.82 | - | 92.18 | 90.94 |
| 04 Apr 2023 | 92.82 | - | 92.18 | 90.94 |
| 05 Apr 2023 | 93.80 | - | 93.15 | 91.90 |
| 06 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 |
| 14 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 |
| 02 May 2023 | 96.98 | - | 96.27 | 94.93 |
| 03 May 2023 | 97.12 | - | 96.41 | 95.06 |
| 04 May 2023 | 98.16 | - | 97.44 | 96.08 |
| 05 May 2023 | 98.05 | - | 97.34 | 95.97 |
| 08 May 2023 | 98.67 | - | 97.95 | 96.57 |
| 09 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 |
| 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 |
| 01 Jun 2023 | 103.41 | - | 102.62 | 101.12 |
| 06 Jun 2023 | 103.27 | - | 102.48 | 100.97 |
| 07 Jun 2023 | 104.28 | - | 103.48 | 101.95 |
| 08 Jun 2023 | 103.69 | - | 102.90 | 101.37 |
| 09 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 |
| 03 Jul 2023 | 108.51 | - | 107.64 | 105.99 |
| 04 Jul 2023 | 108.82 | - | 107.95 | 106.29 |
| 05 Jul 2023 | 108.59 | - | 107.71 | 106.06 |
| 06 Jul 2023 | 108.43 | - | 107.56 | 105.91 |
| 07 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 | 100.00 | 107.98 | 106.30 |
| 17 Jul 2023 | 109.65 | 101.13 | 108.75 | 107.05 |
| 18 Jul 2023 | 109.65 | 101.12 | 108.75 | 107.05 |
| 19 Jul 2023 | 110.02 | 102.83 | 109.12 | 107.41 |
| 20 Jul 2023 | 109.82 | 102.86 | 108.92 | 107.21 |
| 21 Jul 2023 | 109.45 | 102.75 | 108.55 | 106.85 |
| 24 Jul 2023 | 109.97 | 103.41 | 109.06 | 107.34 |
| 25 Jul 2023 | 109.80 | 103.22 | 108.89 | 107.17 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQT7 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 26 Jul 2023 | 109.53 | 102.25 | 108.62 | 106.90 |
| 27 Jul 2023 | 109.36 | 102.59 | 108.45 | 106.73 |
| 28 Jul 2023 | 109.12 | 102.37 | 108.21 | 106.50 |
| 31 Jul 2023 | 109.67 | 102.86 | 108.75 | 107.02 |
| 01 Aug 2023 | 110.03 | 103.85 | 109.11 | 107.37 |
| 02 Aug 2023 | 108.39 | 102.90 | 107.48 | 105.76 |
| 03 Aug 2023 | 107.42 | 102.32 | 106.52 | 104.82 |
| 04 Aug 2023 | 108.63 | 102.64 | 107.71 | 105.99 |
| 08 Aug 2023 | 108.55 | 103.12 | 107.64 | 105.90 |
| 10 Aug 2023 | 108.71 | 102.65 | 107.79 | 106.05 |
| 11 Aug 2023 | 107.83 | 102.34 | 106.91 | 105.19 |
| 14 Aug 2023 | 106.84 | 102.01 | 105.93 | 104.21 |
| 15 Aug 2023 | 106.84 | 102.01 | 105.93 | 104.21 |
| 16 Aug 2023 | 106.78 | 101.06 | 105.87 | 104.15 |
| 17 Aug 2023 | 106.75 | 100.85 | 105.84 | 104.12 |
| 18 Aug 2023 | 106.17 | 100.46 | 105.26 | 103.54 |
| 21 Aug 2023 | 106.88 | 101.17 | 105.96 | 104.23 |
| 22 Aug 2023 | 107.44 | 101.83 | 106.52 | 104.77 |
| 23 Aug 2023 | 108.24 | 102.94 | 107.30 | 105.54 |
| 24 Aug 2023 | 108.33 | 103.30 | 107.39 | 105.63 |
| 25 Aug 2023 | 107.90 | 103.19 | 106.97 | 105.20 |
| 28 Aug 2023 | 108.00 | 103.43 | 107.06 | 105.29 |
| 29 Aug 2023 | 108.28 | 103.82 | 107.34 | 105.56 |
| 30 Aug 2023 | 109.21 | 103.37 | 108.26 | 106.47 |
| 31 Aug 2023 | 109.33 | 104.00 | 108.38 | 106.58 |
| 04 Sep 2023 | 109.66 | 104.72 | 108.70 | 106.88 |
| 05 Sep 2023 | 109.97 | 105.56 | 109.00 | 107.18 |
| 06 Sep 2023 | 110.09 | 105.94 | 109.12 | 107.30 |
| 07 Sep 2023 | 110.25 | 106.74 | 109.28 | 107.45 |
| 08 Sep 2023 | 111.10 | 107.22 | 110.12 | 108.28 |
| 11 Sep 2023 | 112.23 | 108.01 | 111.24 | 109.37 |
| 12 Sep 2023 | 111.40 | 107.72 | 110.41 | 108.55 |
| 13 Sep 2023 | 111.36 | 107.45 | 110.37 | 108.51 |
| 14 Sep 2023 | 111.82 | 108.55 | 110.83 | 108.96 |
| 15 Sep 2023 | 112.16 | 109.09 | 111.16 | 109.28 |
| 18 Sep 2023 | 111.49 | 108.63 | 110.50 | 108.62 |
| 19 Sep 2023 | 111.49 | 108.63 | 110.50 | 108.62 |
| 20 Sep 2023 | 111.07 | 108.06 | 110.07 | 108.20 |
| 21 Sep 2023 | 109.73 | 107.90 | 108.74 | 106.89 |
| 22 Sep 2023 | 109.82 | 107.91 | 108.84 | 106.98 |
| 25 Sep 2023 | 109.64 | 108.25 | 108.65 | 106.79 |
| 26 Sep 2023 | 109.42 | 108.30 | 108.43 | 106.57 |
| 27 Sep 2023 | 109.43 | 108.67 | 108.44 | 106.58 |
| 28 Sep 2023 | 108.90 | 107.72 | 107.92 | 106.06 |
| 29 Sep 2023 | 109.44 | 108.00 | 108.44 | 106.58 |
| 02 Oct 2023 | 109.44 | 108.00 | 108.44 | 106.58 |
| 03 Oct 2023 | 109.09 | 108.75 | 108.10 | 106.23 |
| 04 Oct 2023 | 108.35 | 107.54 | 107.36 | 105.50 |
| 05 Oct 2023 | 108.95 | 108.10 | 107.96 | 106.08 |
| 06 Oct 2023 | 109.67 | 108.82 | 108.67 | 106.78 |
| 09 Oct 2023 | 108.61 | 107.25 | 107.61 | 105.73 |
| 10 Oct 2023 | 109.54 | 107.81 | 108.53 | 106.64 |
| 11 Oct 2023 | 110.10 | 107.67 | 109.09 | 107.18 |
| 12 Oct 2023 | 109.93 | 108.35 | 108.91 | 107.01 |
| 13 Oct 2023 | 109.99 | 108.96 | 108.97 | 107.06 |
| 16 Oct 2023 | 109.80 | 108.87 | 108.78 | 106.86 |
| 17 Oct 2023 | 110.15 | 109.33 | 109.13 | 107.21 |
| 18 Oct 2023 | 109.42 | 108.44 | 108.40 | 106.49 |
| 19 Oct 2023 | 109.48 | 106.55 | 108.46 | 106.55 |
| 20 Oct 2023 | 109.18 | 108.40 | 108.16 | 106.25 |
| 23 Oct 2023 | 107.35 | 106.33 | 106.35 | 104.46 |
| 24 Oct 2023 | 107.35 | 106.33 | 106.35 | 104.46 |
| 25 Oct 2023 | 106.60 | 105.93 | 105.60 | 103.72 |
| 26 Oct 2023 | 105.01 | 104.46 | 104.02 | 102.17 |
| 27 Oct 2023 | 106.07 | 105.30 | 105.07 | 103.20 |
| 31 Oct 2023 | 106.42 | 105.74 | 105.42 | 103.53 |
| 01 Nov 2023 | 106.12 | 105.35 | 105.11 | 103.23 |
| 02 Nov 2023 | 106.99 | 105.90 | 105.98 | 104.08 |
| 03 Nov 2023 | 107.60 | 105.12 | 106.58 | 104.66 |
| 06 Nov 2023 | 108.43 | 105.51 | 107.40 | 105.46 |
| 07 Nov 2023 | 108.67 | 106.55 | 107.63 | 105.69 |
| 08 Nov 2023 | 109.22 | 107.24 | 108.17 | 106.22 |
| 09 Nov 2023 | 109.20 | 107.14 | 108.15 | 106.20 |
| 10 Nov 2023 | 109.48 | 108.18 | 108.43 | 106.46 |
| 14 Nov 2023 | 109.48 | 108.18 | 108.43 | 106.46 |
| 15 Nov 2023 | 111.13 | 107.98 | 110.05 | 108.05 |
| 16 Nov 2023 | 111.56 | 108.20 | 110.48 | 108.47 |
| 17 Nov 2023 | 111.77 | 108.52 | 110.69 | 108.67 |
| 20 Nov 2023 | 111.76 | 107.87 | 110.68 | 108.65 |
| 21 Nov 2023 | 111.78 | 107.44 | 110.70 | 108.66 |
| 22 Nov 2023 | 112.08 | 108.26 | 110.99 | 108.95 |
| 23 Nov 2023 | 111.84 | 107.60 | 110.75 | 108.71 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQT7 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 24 Nov 2023 | 111.66 | 106.88 | 110.57 | 108.53 |
| 27 Nov 2023 | 111.66 | 106.88 | 110.57 | 108.53 |
| 28 Nov 2023 | 111.81 | 106.56 | 110.72 | 108.67 |
| 29 Nov 2023 | 112.43 | 106.77 | 111.33 | 109.27 |
| 30 Nov 2023 | 113.07 | 107.99 | 111.95 | 109.88 |
| 01 Dec 2023 | 113.58 | 108.56 | 112.46 | 110.37 |
| 04 Dec 2023 | 115.49 | 110.23 | 114.35 | 112.22 |
| 05 Dec 2023 | 115.92 | 110.83 | 114.78 | 112.63 |
| 06 Dec 2023 | 115.79 | 110.87 | 114.65 | 112.51 |
| 07 Dec 2023 | 116.09 | 111.54 | 114.94 | 112.79 |
| 08 Dec 2023 | 115.89 | 111.58 | 114.74 | 112.59 |
| 11 Dec 2023 | 116.22 | 111.54 | 115.06 | 112.90 |
| 12 Dec 2023 | 115.83 | 111.51 | 114.68 | 112.52 |
| 13 Dec 2023 | 115.89 | 111.67 | 114.73 | 112.57 |
| 14 Dec 2023 | 117.39 | 111.07 | 116.22 | 114.03 |
| 15 Dec 2023 | 118.29 | 112.22 | 117.11 | 114.90 |
| 18 Dec 2023 | 118.42 | 112.73 | 117.23 | 115.01 |
| 19 Dec 2023 | 118.39 | 112.01 | 117.20 | 114.98 |
| 20 Dec 2023 | 116.47 | 110.76 | 115.29 | 113.11 |
| 21 Dec 2023 | 117.07 | 111.42 | 115.89 | 113.68 |
| 22 Dec 2023 | 117.75 | 111.52 | 116.56 | 114.34 |
| 28 Dec 2023 | 118.66 | 112.02 | 117.45 | 115.20 |
| 29 Dec 2023 | 118.94 | 112.63 | 117.73 | 115.47 |
| 02 Jan 2024 | 118.68 | 113.32 | 117.46 | 115.20 |
| 03 Jan 2024 | 118.29 | 112.92 | 117.08 | 114.83 |
| 04 Jan 2024 | 119.14 | 113.31 | 117.92 | 115.64 |
| 05 Jan 2024 | 119.62 | 113.56 | 118.39 | 116.10 |
| 08 Jan 2024 | 118.86 | 112.61 | 117.63 | 115.35 |
| 09 Jan 2024 | 118.76 | 112.58 | 117.54 | 115.26 |
| 10 Jan 2024 | 119.22 | 112.99 | 117.98 | 115.69 |
| 11 Jan 2024 | 119.57 | 113.30 | 118.33 | 116.03 |
| 12 Jan 2024 | 120.44 | 113.74 | 119.19 | 116.87 |
| 15 Jan 2024 | 120.69 | 114.43 | 119.43 | 117.10 |
| 16 Jan 2024 | 120.09 | 114.48 | 118.84 | 116.52 |
| 17 Jan 2024 | 118.20 | 112.75 | 116.97 | 114.68 |
| 18 Jan 2024 | 117.40 | 111.72 | 116.18 | 113.90 |
| 19 Jan 2024 | 118.34 | 112.60 | 117.11 | 114.81 |
| 22 Jan 2024 | 118.34 | 112.60 | 117.11 | 114.81 |
| 23 Jan 2024 | 116.68 | 110.95 | 115.45 | 113.18 |
| 24 Jan 2024 | 117.46 | 111.14 | 116.23 | 113.93 |
| 25 Jan 2024 | 117.53 | 111.38 | 116.29 | 114.00 |
| 26 Jan 2024 | 117.53 | 111.38 | 116.29 | 114.00 |
| 29 Jan 2024 | 118.56 | 112.79 | 117.31 | 114.98 |
| 30 Jan 2024 | 117.71 | 111.95 | 116.47 | 114.16 |
| 31 Jan 2024 | 118.97 | 112.61 | 117.71 | 115.37 |
| 01 Feb 2024 | 118.72 | 113.02 | 117.46 | 115.12 |
| 02 Feb 2024 | 119.15 | 113.49 | 117.89 | 115.54 |
| 06 Feb 2024 | 119.77 | 114.86 | 118.49 | 116.12 |
| 07 Feb 2024 | 120.60 | 115.10 | 119.31 | 116.92 |
| 08 Feb 2024 | 119.75 | 114.53 | 118.47 | 116.10 |
| 09 Feb 2024 | 119.67 | 114.23 | 118.39 | 116.01 |
| 13 Feb 2024 | 118.79 | 113.79 | 117.52 | 115.15 |
| 14 Feb 2024 | 118.87 | 114.19 | 117.59 | 115.22 |
| 15 Feb 2024 | 119.53 | 114.56 | 118.25 | 115.86 |
| 16 Feb 2024 | 120.52 | 115.67 | 119.22 | 116.81 |
| 19 Feb 2024 | 120.89 | 115.74 | 119.58 | 117.15 |
| 20 Feb 2024 | 121.08 | 115.41 | 119.77 | 117.33 |
| 21 Feb 2024 | 120.73 | 115.32 | 119.42 | 117.00 |
| 22 Feb 2024 | 121.31 | 115.81 | 120.00 | 117.55 |
| 23 Feb 2024 | 122.12 | 116.03 | 120.79 | 118.33 |
| 26 Feb 2024 | 121.69 | 115.71 | 120.36 | 117.90 |
| 27 Feb 2024 | 122.17 | 116.27 | 120.84 | 118.37 |
| 28 Feb 2024 | 120.77 | 115.12 | 119.45 | 117.00 |
| 29 Feb 2024 | 121.49 | 115.66 | 120.16 | 117.70 |
| 01 Mar 2024 | 122.66 | 117.38 | 121.32 | 118.83 |
| 04 Mar 2024 | 122.16 | 116.07 | 120.82 | 118.34 |
| 05 Mar 2024 | 120.87 | 114.77 | 119.54 | 117.08 |
| 06 Mar 2024 | 120.23 | 113.93 | 118.90 | 116.45 |
| 07 Mar 2024 | 120.75 | 114.03 | 119.42 | 116.95 |
| 08 Mar 2024 | 120.75 | 114.03 | 119.42 | 116.95 |
| 11 Mar 2024 | 120.34 | 113.22 | 119.01 | 116.54 |
| 12 Mar 2024 | 119.50 | 112.82 | 118.17 | 115.72 |
| 13 Mar 2024 | 116.92 | 110.12 | 115.62 | 113.22 |
| 14 Mar 2024 | 117.86 | 111.43 | 116.55 | 114.13 |
| 15 Mar 2024 | 118.10 | 111.75 | 116.79 | 114.36 |
| 19 Mar 2024 | 116.20 | 110.19 | 114.90 | 112.49 |
| 20 Mar 2024 | 116.40 | 110.47 | 115.10 | 112.69 |
| 21 Mar 2024 | 118.45 | 112.44 | 117.12 | 114.67 |
| 22 Mar 2024 | 118.36 | 113.22 | 117.03 | 114.58 |
| 25 Mar 2024 | 118.36 | 113.22 | 117.03 | 114.58 |
| 26 Mar 2024 | 118.66 | 113.26 | 117.32 | 114.85 |
| 27 Mar 2024 | 119.33 | 114.00 | 117.99 | 115.50 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQT7 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 28 Mar 2024 | 120.09 | 114.60 | 118.73 | 116.23 |
| 02 Apr 2024 | 121.52 | 116.65 | 120.15 | 117.60 |
| 03 Apr 2024 | 121.40 | 116.42 | 120.02 | 117.47 |
| 04 Apr 2024 | 122.28 | 116.35 | 120.89 | 118.32 |
| 05 Apr 2024 | 122.50 | 117.27 | 121.10 | 118.53 |
| 08 Apr 2024 | 122.87 | 117.16 | 121.47 | 118.88 |
| 09 Apr 2024 | 122.86 | 116.67 | 121.46 | 118.86 |
| 11 Apr 2024 | 122.86 | 116.67 | 121.46 | 118.86 |
| 12 Apr 2024 | 122.13 | 118.24 | 120.73 | 118.14 |
| 15 Apr 2024 | 120.93 | 116.93 | 119.53 | 116.97 |
| 16 Apr 2024 | 120.37 | 116.58 | 118.99 | 116.43 |
| 17 Apr 2024 | 120.37 | 116.58 | 118.99 | 116.43 |
| 18 Apr 2024 | 119.98 | 116.21 | 118.59 | 116.04 |
| 19 Apr 2024 | 120.43 | 116.58 | 119.04 | 116.47 |
| 22 Apr 2024 | 121.28 | 118.80 | 119.88 | 117.28 |
| 23 Apr 2024 | 122.44 | 118.69 | 121.02 | 118.40 |
| 24 Apr 2024 | 122.79 | 118.99 | 121.36 | 118.73 |
| 25 Apr 2024 | 122.94 | 118.85 | 121.51 | 118.87 |
| 26 Apr 2024 | 122.68 | 118.32 | 121.26 | 118.62 |
| 29 Apr 2024 | 123.61 | 119.05 | 122.16 | 119.50 |
| 30 Apr 2024 | 123.67 | 119.11 | 122.22 | 119.56 |
| 02 May 2024 | 124.12 | 119.80 | 122.67 | 119.99 |
| 03 May 2024 | 123.45 | 118.41 | 122.01 | 119.34 |
| 07 May 2024 | 122.37 | 117.50 | 120.93 | 118.27 |
| 08 May 2024 | 122.29 | 118.19 | 120.85 | 118.20 |
| 09 May 2024 | 120.85 | 116.60 | 119.43 | 116.80 |
| 10 May 2024 | 121.37 | 116.75 | 119.94 | 117.30 |
| 13 May 2024 | 121.73 | 116.83 | 120.29 | 117.63 |
| 14 May 2024 | 122.14 | 117.04 | 120.70 | 118.03 |
| 15 May 2024 | 122.80 | 117.34 | 121.35 | 118.66 |
| 16 May 2024 | 123.59 | 117.83 | 122.12 | 119.42 |
| 17 May 2024 | 124.58 | 118.51 | 123.10 | 120.37 |
| 20 May 2024 | 124.58 | 118.51 | 123.10 | 120.37 |
| 21 May 2024 | 124.74 | 118.34 | 123.25 | 120.51 |
| 23 May 2024 | 125.24 | 118.77 | 123.74 | 120.98 |
| 24 May 2024 | 125.08 | 118.56 | 123.59 | 120.83 |
| 27 May 2024 | 125.17 | 118.20 | 123.66 | 120.89 |
| 28 May 2024 | 124.52 | 117.47 | 123.03 | 120.27 |
| 29 May 2024 | 123.97 | 117.38 | 122.48 | 119.73 |
| 30 May 2024 | 122.83 | 116.35 | 121.35 | 118.63 |
| 31 May 2024 | 122.73 | 116.00 | 121.25 | 118.53 |
| 04 Jun 2024 | 119.63 | 112.99 | 118.19 | 115.52 |
| 05 Jun 2024 | 123.05 | 116.00 | 121.56 | 118.82 |
| 06 Jun 2024 | 124.96 | 117.86 | 123.44 | 120.65 |
| 07 Jun 2024 | 127.35 | 120.67 | 125.80 | 122.96 |
| 10 Jun 2024 | 127.82 | 121.29 | 126.26 | 123.40 |
| 11 Jun 2024 | 127.90 | 121.32 | 126.34 | 123.47 |
| 12 Jun 2024 | 128.85 | 121.05 | 127.28 | 124.39 |
| 13 Jun 2024 | 129.50 | 122.23 | 127.92 | 125.01 |
| 14 Jun 2024 | 130.24 | 124.00 | 128.65 | 125.72 |
| 18 Jun 2024 | 131.37 | 124.59 | 129.76 | 126.79 |
| 19 Jun 2024 | 130.98 | 124.14 | 129.37 | 126.41 |
| 20 Jun 2024 | 130.68 | 124.30 | 129.07 | 126.12 |
| 21 Jun 2024 | 130.81 | 124.87 | 129.19 | 126.23 |
| 24 Jun 2024 | 131.61 | 125.08 | 129.99 | 127.00 |
| 25 Jun 2024 | 132.19 | 125.66 | 130.55 | 127.55 |
| 26 Jun 2024 | 132.26 | 126.19 | 130.62 | 127.61 |
| 27 Jun 2024 | 132.27 | 125.95 | 130.63 | 127.62 |
| 28 Jun 2024 | 132.99 | 126.92 | 131.34 | 128.31 |
| 01 Jul 2024 | 134.63 | 128.01 | 132.96 | 129.88 |
| 02 Jul 2024 | 134.17 | 127.61 | 132.50 | 129.44 |
| 03 Jul 2024 | 134.83 | 127.61 | 133.15 | 130.06 |
| 04 Jul 2024 | 135.34 | 127.93 | 133.65 | 130.55 |
| 05 Jul 2024 | 135.75 | 127.88 | 134.05 | 130.94 |
| 08 Jul 2024 | 135.20 | 126.96 | 133.51 | 130.40 |
| 09 Jul 2024 | 135.79 | 127.76 | 134.08 | 130.96 |
| 10 Jul 2024 | 135.22 | 127.10 | 133.52 | 130.41 |
| 11 Jul 2024 | 135.12 | 126.05 | 133.43 | 130.31 |
| 12 Jul 2024 | 135.63 | 126.07 | 133.92 | 130.79 |
| 15 Jul 2024 | 136.09 | 126.29 | 134.37 | 131.22 |
| 16 Jul 2024 | 136.38 | 126.94 | 134.66 | 131.50 |
| 17 Jul 2024 | 136.38 | 126.94 | 134.66 | 131.50 |
| 18 Jul 2024 | 136.41 | 126.75 | 134.68 | 131.52 |
| 19 Jul 2024 | 134.43 | 125.46 | 132.73 | 129.61 |
| 22 Jul 2024 | 134.99 | 126.00 | 133.27 | 130.13 |
| 23 Jul 2024 | 134.96 | 126.03 | 133.24 | 130.10 |
| 24 Jul 2024 | 135.62 | 126.53 | 133.89 | 130.73 |
| 25 Jul 2024 | 134.96 | 126.39 | 133.24 | 130.09 |
| 26 Jul 2024 | 136.89 | 128.29 | 135.15 | 131.95 |
| 29 Jul 2024 | 137.88 | 129.48 | 136.12 | 132.89 |
| 30 Jul 2024 | 138.34 | 129.87 | 136.57 | 133.32 |
| 31 Jul 2024 | 138.54 | 130.10 | 136.77 | 133.52 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQT7 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 01 Aug 2024 | 138.02 | 129.80 | 136.25 | 133.01 |
| 02 Aug 2024 | 137.49 | 129.20 | 135.73 | 132.49 |
| 06 Aug 2024 | 132.28 | 125.61 | 130.58 | 127.46 |
| 07 Aug 2024 | 134.57 | 127.61 | 132.84 | 129.66 |
| 08 Aug 2024 | 134.43 | 127.59 | 132.69 | 129.52 |
| 12 Aug 2024 | 135.63 | 128.11 | 133.87 | 130.65 |
| 13 Aug 2024 | 134.51 | 126.54 | 132.77 | 129.58 |
| 14 Aug 2024 | 135.10 | 126.76 | 133.35 | 130.14 |
| 15 Aug 2024 | 135.10 | 126.76 | 133.35 | 130.14 |
| 16 Aug 2024 | 137.15 | 128.15 | 135.37 | 132.10 |
| 19 Aug 2024 | 137.96 | 128.34 | 136.16 | 132.87 |
| 20 Aug 2024 | 138.97 | 128.64 | 137.16 | 133.84 |
| 21 Aug 2024 | 139.51 | 128.91 | 137.69 | 134.35 |
| 22 Aug 2024 | 140.11 | 128.92 | 138.28 | 134.92 |
| 23 Aug 2024 | 140.55 | 129.15 | 138.72 | 135.35 |
| 26 Aug 2024 | 140.71 | 128.66 | 138.86 | 135.49 |
| 27 Aug 2024 | 141.02 | 128.53 | 139.17 | 135.78 |
| 28 Aug 2024 | 141.33 | 129.15 | 139.47 | 136.07 |
| 29 Aug 2024 | 141.26 | 129.43 | 139.40 | 136.00 |
| 30 Aug 2024 | 142.27 | 130.51 | 140.40 | 136.97 |
| 02 Sep 2024 | 142.07 | 130.36 | 140.19 | 136.76 |
| 03 Sep 2024 | 142.53 | 130.92 | 140.64 | 137.20 |
| 04 Sep 2024 | 142.60 | 130.89 | 140.71 | 137.26 |
| 05 Sep 2024 | 143.26 | 131.12 | 141.37 | 137.90 |
| 06 Sep 2024 | 142.30 | 130.31 | 140.42 | 136.97 |
| 09 Sep 2024 | 142.25 | 131.01 | 140.36 | 136.91 |
| 10 Sep 2024 | 143.74 | 132.75 | 141.83 | 138.33 |
| 11 Sep 2024 | 143.61 | 132.87 | 141.70 | 138.21 |
| 12 Sep 2024 | 145.49 | 134.35 | 143.55 | 140.01 |
| 13 Sep 2024 | 145.89 | 133.78 | 143.95 | 140.39 |
| 16 Sep 2024 | 146.17 | 133.47 | 144.22 | 140.65 |
| 17 Sep 2024 | 146.24 | 133.70 | 144.28 | 140.70 |
| 18 Sep 2024 | 145.98 | 132.98 | 144.02 | 140.45 |
| 19 Sep 2024 | 146.56 | 133.55 | 144.60 | 141.01 |
| 20 Sep 2024 | 148.92 | 135.19 | 146.92 | 143.26 |
| 23 Sep 2024 | 150.26 | 135.88 | 148.24 | 144.55 |
| 24 Sep 2024 | 150.11 | 135.33 | 148.09 | 144.40 |
| 25 Sep 2024 | 150.03 | 135.03 | 148.01 | 144.32 |
| 26 Sep 2024 | 150.26 | 135.56 | 148.23 | 144.53 |
| 27 Sep 2024 | 149.89 | 134.82 | 147.87 | 144.17 |
| 30 Sep 2024 | 148.50 | 133.78 | 146.49 | 142.81 |
| 01 Oct 2024 | 149.34 | 135.34 | 147.32 | 143.62 |
| 02 Oct 2024 | 149.34 | 135.34 | 147.32 | 143.62 |
| 03 Oct 2024 | 146.57 | 134.76 | 144.58 | 140.94 |
| 04 Oct 2024 | 145.27 | 133.71 | 143.30 | 139.69 |
| 07 Oct 2024 | 143.40 | 132.27 | 141.45 | 137.88 |
| 08 Oct 2024 | 145.84 | 134.19 | 143.85 | 140.22 |
| 09 Oct 2024 | 146.99 | 135.56 | 144.98 | 141.32 |
| 10 Oct 2024 | 146.93 | 135.68 | 144.92 | 141.26 |
| 11 Oct 2024 | 147.34 | 135.91 | 145.32 | 141.64 |
| 14 Oct 2024 | 147.98 | 136.74 | 145.95 | 142.25 |
| 15 Oct 2024 | 148.66 | 136.95 | 146.62 | 142.90 |
| 16 Oct 2024 | 148.73 | 137.69 | 146.69 | 142.96 |
| 17 Oct 2024 | 146.88 | 136.27 | 144.86 | 141.17 |
| 18 Oct 2024 | 146.96 | 135.79 | 144.93 | 141.24 |
| 21 Oct 2024 | 145.19 | 134.43 | 143.18 | 139.53 |
| 22 Oct 2024 | 142.12 | 132.23 | 140.16 | 136.58 |
| 23 Oct 2024 | 143.29 | 133.41 | 141.31 | 137.69 |
| 24 Oct 2024 | 142.35 | 132.27 | 140.39 | 136.79 |
| 25 Oct 2024 | 141.03 | 130.92 | 139.08 | 135.52 |
| 29 Oct 2024 | 141.81 | 131.58 | 139.84 | 136.25 |
| 30 Oct 2024 | 141.61 | 131.39 | 139.64 | 136.05 |
| 01 Nov 2024 | 141.61 | 131.39 | 139.64 | 136.05 |
| 04 Nov 2024 | 141.52 | 131.50 | 139.54 | 135.94 |
| 05 Nov 2024 | 141.42 | 131.09 | 139.44 | 135.84 |
| 06 Nov 2024 | 142.90 | 134.02 | 140.90 | 137.25 |
| 07 Nov 2024 | 142.26 | 132.04 | 140.27 | 136.64 |
| 08 Nov 2024 | 140.98 | 131.38 | 139.00 | 135.40 |
| 11 Nov 2024 | 140.78 | 131.93 | 138.80 | 135.20 |
| 12 Nov 2024 | 139.76 | 131.76 | 137.80 | 134.21 |
| 13 Nov 2024 | 137.07 | 130.05 | 135.14 | 131.63 |
| 14 Nov 2024 | 137.85 | 130.99 | 135.91 | 132.37 |
| 15 Nov 2024 | 137.85 | 130.99 | 135.91 | 132.37 |
| 18 Nov 2024 | 137.45 | 131.21 | 135.50 | 131.96 |
| 19 Nov 2024 | 138.05 | 131.70 | 136.10 | 132.54 |
| 20 Nov 2024 | 138.05 | 131.70 | 136.10 | 132.54 |
| 21 Nov 2024 | 137.75 | 131.44 | 135.80 | 132.24 |
| 22 Nov 2024 | 139.90 | 134.77 | 137.91 | 134.30 |
| 25 Nov 2024 | 142.93 | 136.94 | 140.90 | 137.20 |
| 26 Nov 2024 | 143.23 | 137.36 | 141.20 | 137.48 |
| 27 Nov 2024 | 143.49 | 136.77 | 141.44 | 137.72 |
| 28 Nov 2024 | 142.55 | 135.60 | 140.52 | 136.82 |

| | Share Class A USD | Share Class A GBP | Share Class D USD | Share Class F USD |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ISIN | IE000N18VSH8 | IE000NIUKQ77 | IE000U0IUIW1 | IE000BUYX7Q5 |
| Bloomberg Ticker | AIEFAUS ID | AIEFAGB ID | AIEFDUS ID | AIEFFUS ID |
| Currency | USD | GBP | USD | USD |
| Inception Date | 29 Jul 2021 | 14 Jul 2023 | 29 Jul 2021 | 29 Jul 2021 |
| Management fee (p.a) | 0.50% | 0.50% | 0.95% | 1.75% |
| 29 Nov 2024 | 143.44 | 136.32 | 141.40 | 137.67 |
| 02 Dec 2024 | 143.99 | 137.39 | 141.93 | 138.18 |
| 03 Dec 2024 | 144.76 | 137.84 | 142.69 | 138.91 |
| 04 Dec 2024 | 145.34 | 138.28 | 143.26 | 139.47 |
| 05 Dec 2024 | 146.86 | 138.79 | 144.75 | 140.92 |
| 06 Dec 2024 | 146.91 | 138.83 | 144.80 | 140.96 |
| 09 Dec 2024 | 147.22 | 138.93 | 145.10 | 141.24 |
| 10 Dec 2024 | 147.29 | 139.38 | 145.17 | 141.31 |
| 11 Dec 2024 | 147.76 | 139.68 | 145.63 | 141.76 |
| 12 Dec 2024 | 147.10 | 139.32 | 144.98 | 141.12 |
| 13 Dec 2024 | 147.39 | 140.65 | 145.27 | 141.40 |
| 16 Dec 2024 | 147.72 | 140.82 | 145.58 | 141.69 |
| 17 Dec 2024 | 146.83 | 139.50 | 144.71 | 140.84 |
| 18 Dec 2024 | 146.35 | 138.95 | 144.23 | 140.37 |
| 19 Dec 2024 | 145.14 | 139.12 | 143.04 | 139.21 |
| 20 Dec 2024 | 142.52 | 136.96 | 140.45 | 136.69 |
| 23 Dec 2024 | 142.06 | 136.73 | 139.99 | 136.23 |
| 24 Dec 2024 | 142.20 | 136.48 | 140.13 | 136.36 |
| 30 Dec 2024 | 142.05 | 136.43 | 139.97 | 136.19 |
| 31 Dec 2024 | 141.80 | 136.48 | 139.72 | 135.95 |
| 02 Jan 2025 | 144.43 | 140.45 | 142.31 | 138.46 |
| 03 Jan 2025 | 143.84 | 139.76 | 141.73 | 137.89 |
| 06 Jan 2025 | 141.41 | 136.27 | 139.32 | 135.54 |
| 07 Jan 2025 | 141.83 | 136.50 | 139.74 | 135.94 |
| 08 Jan 2025 | 140.05 | 136.99 | 137.98 | 134.23 |
| 09 Jan 2025 | 138.97 | 136.09 | 136.92 | 133.19 |
| 10 Jan 2025 | 137.01 | 134.93 | 134.98 | 131.30 |
| 13 Jan 2025 | 132.28 | 131.27 | 130.32 | 126.76 |
| 14 Jan 2025 | 132.91 | 131.83 | 130.94 | 127.36 |
| 15 Jan 2025 | 133.94 | 131.66 | 131.95 | 128.34 |
| 16 Jan 2025 | 134.21 | 132.68 | 132.22 | 128.60 |
| 17 Jan 2025 | 133.93 | 132.42 | 131.94 | 128.32 |
| 20 Jan 2025 | 134.85 | 132.13 | 132.85 | 129.20 |
| 21 Jan 2025 | 131.68 | 129.29 | 129.71 | 126.15 |
| 22 Jan 2025 | 130.92 | 127.97 | 128.96 | 125.42 |
| 23 Jan 2025 | 132.65 | 129.74 | 130.67 | 127.08 |
| 24 Jan 2025 | 131.79 | 127.76 | 129.82 | 126.25 |
| 27 Jan 2025 | 128.88 | 124.32 | 126.94 | 123.44 |
| 28 Jan 2025 | 128.34 | 124.51 | 126.42 | 122.93 |
| 31 Jan 2025 | 131.71 | 128.14 | 129.73 | 126.14 |
| 04 Feb 2025 | 132.64 | 128.48 | 130.64 | 127.01 |
| 05 Feb 2025 | 132.87 | 128.02 | 130.87 | 127.23 |
| 06 Feb 2025 | 131.95 | 128.39 | 129.96 | 126.34 |
| 07 Feb 2025 | 131.85 | 127.60 | 129.86 | 126.24 |
| 10 Feb 2025 | 130.18 | 126.80 | 128.21 | 124.63 |
| 11 Feb 2025 | 128.46 | 124.85 | 126.52 | 122.98 |
| 12 Feb 2025 | 127.72 | 124.17 | 125.78 | 122.27 |
| 13 Feb 2025 | 127.85 | 123.51 | 125.91 | 122.39 |
| 14 Feb 2025 | 126.71 | 121.00 | 124.78 | 121.29 |
| 17 Feb 2025 | 125.96 | 120.59 | 124.04 | 120.56 |
| 18 Feb 2025 | 125.66 | 120.20 | 123.74 | 120.27 |
| 19 Feb 2025 | 126.25 | 120.90 | 124.33 | 120.83 |
| 20 Feb 2025 | 127.13 | 121.53 | 125.19 | 121.66 |
| 21 Feb 2025 | 126.34 | 120.37 | 124.41 | 120.91 |
| 24 Feb 2025 | 125.03 | 119.48 | 123.12 | 119.65 |
| 25 Feb 2025 | 124.61 | 118.67 | 122.70 | 119.23 |
| 26 Feb 2025 | 124.61 | 118.67 | 122.70 | 119.23 |
| 27 Feb 2025 | 124.02 | 118.43 | 122.12 | 118.66 |
| 28 Feb 2025 | 121.37 | 116.13 | 119.51 | 116.13 |
| 03 Mar 2025 | 121.36 | 115.32 | 119.49 | 116.10 |
| 04 Mar 2025 | 121.49 | 115.27 | 119.62 | 116.22 |
| 05 Mar 2025 | 123.67 | 115.88 | 121.76 | 118.30 |
| 06 Mar 2025 | 124.44 | 116.30 | 122.51 | 119.03 |
| 07 Mar 2025 | 124.27 | 115.99 | 122.35 | 118.87 |
| 10 Mar 2025 | 122.85 | 114.68 | 120.95 | 117.50 |
| 11 Mar 2025 | 123.07 | 114.76 | 121.16 | 117.70 |
| 12 Mar 2025 | 122.62 | 114.21 | 120.71 | 117.27 |
| 13 Mar 2025 | 122.63 | 114.13 | 120.73 | 117.28 |
| 14 Mar 2025 | 122.63 | 114.13 | 120.73 | 117.28 |
| 18 Mar 2025 | 126.17 | 117.31 | 124.20 | 120.64 |
| 19 Mar 2025 | 127.81 | 118.85 | 125.82 | 122.21 |
| 20 Mar 2025 | 129.11 | 120.06 | 127.09 | 123.44 |
| 21 Mar 2025 | 130.98 | 122.11 | 128.93 | 125.23 |