

Ashoka India Opportunities Fund (a sub-fund of India Acorn 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

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Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP
Currency	USD	USD	EUR	EUR	USD	GBP	GBP
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%

Date	NAV						
	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID
Bloomberg Code							
ISIN	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDROJY05	IE00BDROR792	IE00BHPGG250	IE00BHPGG474
19 Dec 2018	100						
20 Dec 2018	99.74						
21 Dec 2018	98.83						
24 Dec 2018	98.18						
28 Dec 2018	99.35						
31 Dec 2018	99.74						
2 Jan 2019	98.85						
3 Jan 2019	98.23						
4 Jan 2019	98.61						
7 Jan 2019	99.39						
8 Jan 2019	98.75						
9 Jan 2019	99.07						
10 Jan 2019	98.97						
11 Jan 2019	98.75						
14 Jan 2019	98.15						
15 Jan 2019	98.73						
16 Jan 2019	98.59						
17 Jan 2019	98.73						
18 Jan 2019	98.35						
21 Jan 2019	98.55						
22 Jan 2019	98.32						
23 Jan 2019	97.92						
24 Jan 2019	98.08						
25 Jan 2019	97.31						
28 Jan 2019	95.80						
29 Jan 2019	96.03						
30 Jan 2019	95.96						
31 Jan 2019	97.04	100.00					
1 Feb 2019	97.04	100.00					
4 Feb 2019	96.00	98.92					
7 Feb 2019	97.96	100.93					
8 Feb 2019	97.13	100.07					
11 Feb 2019	96.64	99.57					
12 Feb 2019	96.67	99.60					
13 Feb 2019	95.95	98.86					
14 Feb 2019	95.62	98.51					
15 Feb 2019	94.53	97.38					
18 Feb 2019	93.96	96.79					
19 Feb 2019	93.76	96.59					
20 Feb 2019	95.22	98.09					
21 Feb 2019	95.69	98.57	100.00	100.00			
22 Feb 2019	95.73	98.61	100.11	100.11			
25 Feb 2019	96.62	99.52	100.90	100.89			
26 Feb 2019	96.39	99.29	100.58	100.57			
27 Feb 2019	96.39	99.28	100.40	100.39			
28 Feb 2019	96.83	99.74	100.84	100.83			
1 Mar 2019	97.31	100.23	101.23	101.22			
5 Mar 2019	98.99	101.96	103.59	103.57	100.00		
6 Mar 2019	99.74	102.73	104.55	104.53	100.76		
7 Mar 2019	99.65	102.63	105.16	105.14	100.66		
8 Mar 2019	99.70	102.68	105.28	105.26	100.70		
11 Mar 2019	101.20	104.23	106.72	106.69	102.22		
12 Mar 2019	101.97	105.01	107.24	107.21	102.98		
13 Mar 2019	102.16	105.21	107.13	107.10	103.17		
14 Mar 2019	102.43	105.49	107.46	107.43	103.45		
15 Mar 2019	102.84	105.90	107.54	107.51	103.85		
19 Mar 2019	103.78	106.87	108.39	108.36	104.79		
20 Mar 2019	103.73	106.81	108.27	108.23	104.73		
22 Mar 2019	102.94	105.99	108.21	108.17	103.93		
25 Mar 2019	102.53	105.57	107.35	107.30	103.50		

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP
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ISIN	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDR0JY05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474
26 Mar 2019	103.82	106.90	108.94	108.89	104.81		
27 Mar 2019	103.79	106.87	109.34	109.29	104.77		
28 Mar 2019	105.22	108.34	111.04	110.99	106.21		
29 Mar 2019	105.41	108.53	111.29	111.24	106.39		
1 Apr 2019	105.90	109.04	111.73	111.68	106.88		
2 Apr 2019	106.76	109.91	112.98	112.92	107.74		
3 Apr 2019	106.63	109.79	112.53	112.48	107.61		
4 Apr 2019	105.66	108.79	111.70	111.64	106.63		
5 Apr 2019	106.38	109.52	112.33	112.27	107.35		
8 Apr 2019	104.51	107.60	109.91	109.84	105.46		
9 Apr 2019	105.25	108.36	110.62	110.55	106.19		
10 Apr 2019	105.23	108.34	110.97	110.91	106.18		
11 Apr 2019	105.86	108.99	111.34	111.27	106.81	100.00	
12 Apr 2019	106.12	109.26	111.19	111.12	107.07	99.97	
15 Apr 2019	106.04	109.17	111.22	111.14	106.97	100.00	
16 Apr 2019	106.68	109.82	111.91	111.83	107.61	100.86	
18 Apr 2019	106.33	109.46	112.05	111.97	107.26	100.93	
23 Apr 2019	104.92	108.01	110.92	110.84	105.82	100.03	
24 Apr 2019	105.29	108.38	111.51	111.42	106.18	100.46	
25 Apr 2019	104.51	107.57	111.19	111.10	105.39	100.05	
26 Apr 2019	105.62	108.72	112.25	112.16	106.50	100.99	
30 Apr 2019	105.72	108.81	111.62	111.53	106.59	100.20	
2 May 2019	106.41	109.52	112.77	112.67	107.28	100.92	
3 May 2019	106.14	109.24	112.65	112.55	107.01	100.56	
7 May 2019	104.17	107.21	110.40	110.29	105.01	98.58	
8 May 2019	103.02	106.03	109.06	108.95	103.84	97.85	
9 May 2019	102.86	105.86	108.53	108.43	103.68	97.79	
10 May 2019	102.70	105.69	108.25	108.14	103.51	97.36	
13 May 2019	100.75	103.68	106.12	106.01	101.54	95.58	
14 May 2019	101.34	104.28	107.16	107.05	102.12	96.96	
15 May 2019	101.53	104.49	107.60	107.49	102.32	97.72	
16 May 2019	102.61	105.60	108.74	108.62	103.40	99.10	
17 May 2019	103.76	106.78	110.03	109.91	104.56	100.53	
21 May 2019	105.93	109.01	112.62	112.50	106.73	102.84	
22 May 2019	106.36	109.44	112.94	112.82	107.15	104.01	
23 May 2019	105.25	108.30	112.07	111.94	106.03	102.85	
24 May 2019	107.67	110.79	113.99	113.86	108.47	105.00	
27 May 2019	107.78	110.89	114.16	114.02	108.56	105.08	
28 May 2019	107.56	110.67	113.90	113.77	108.35	104.80	
29 May 2019	106.84	109.93	113.64	113.50	107.62	104.33	
30 May 2019	107.55	110.66	114.62	114.48	108.33	105.39	
31 May 2019	107.77	110.89	114.49	114.34	108.55	105.77	
4 Jun 2019	109.17	112.32	114.99	114.84	109.94	106.30	
6 Jun 2019	108.05	111.16	113.80	113.65	108.80	105.12	
7 Jun 2019	108.03	111.14	113.14	112.99	108.78	104.78	
10 Jun 2019	108.50	111.62	113.81	113.66	109.24	105.80	
11 Jun 2019	108.88	112.01	114.07	113.91	109.62	105.81	
12 Jun 2019	108.48	111.60	113.65	113.50	109.22	105.26	
13 Jun 2019	108.43	111.54	114.02	113.86	109.16	105.58	
14 Jun 2019	107.54	110.63	113.40	113.24	108.26	105.27	
17 Jun 2019	106.26	109.30	112.08	111.91	106.96	104.30	
18 Jun 2019	106.66	109.71	112.90	112.73	107.35	105.18	
19 Jun 2019	106.42	109.47	112.60	112.43	107.11	104.36	
20 Jun 2019	107.20	110.27	112.50	112.33	107.89	104.38	
21 Jun 2019	106.58	109.63	111.55	111.39	107.27	103.88	
24 Jun 2019	107.04	110.09	111.45	111.28	107.71	104.01	
25 Jun 2019	107.50	110.56	111.86	111.69	108.17	104.34	
26 Jun 2019	108.11	111.19	112.89	112.72	108.78	105.35	
27 Jun 2019	108.80	111.90	113.54	113.36	109.47	105.99	
28 Jun 2019	108.85	111.95	113.36	113.18	109.52	105.78	
1 Jul 2019	109.40	112.51	114.40	114.21	110.06	106.76	
2 Jul 2019	109.17	112.26	114.53	114.34	109.82	106.73	
3 Jul 2019	109.03	112.12	114.47	114.27	109.68	107.05	
4 Jul 2019	109.20	112.30	114.78	114.58	109.85	107.31	
5 Jul 2019	108.69	111.77	114.84	114.64	109.33	107.44	
8 Jul 2019	105.65	108.64	111.64	111.44	106.26	104.37	
9 Jul 2019	106.41	109.42	112.56	112.36	107.02	105.41	
10 Jul 2019	105.80	108.79	111.59	111.39	106.40	104.55	
11 Jul 2019	106.21	109.22	111.84	111.64	106.81	104.57	
12 Jul 2019	106.10	109.10	111.82	111.61	106.70	104.48	
15 Jul 2019	106.11	109.10	111.63	111.42	106.70	104.58	
16 Jul 2019	106.92	109.93	112.98	112.77	107.51	106.33	
17 Jul 2019	106.40	109.40	112.41	112.20	106.98	105.83	
18 Jul 2019	105.72	108.70	111.72	111.51	106.29	104.67	
19 Jul 2019	104.09	107.02	109.83	109.62	104.65	102.60	
22 Jul 2019	102.20	105.07	107.94	107.73	102.74	101.13	
23 Jul 2019	102.16	105.03	108.51	108.30	102.70	101.41	
24 Jul 2019	101.73	104.59	108.17	107.96	102.27	100.68	

Date	Share Class A USD	Share Class D USD	Share Class A EUR	Share Class D EUR	Share Class F USD	Share Class A GBP	Share Class D GBP
Currency	USD	USD	EUR	EUR	USD	GBP	GBP
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%

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Bloomberg Code	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID
ISIN	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDR0JY05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474
25 Jul 2019	101.12	103.96	107.20	106.99	101.64	99.97	
26 Jul 2019	101.53	104.38	108.12	107.91	102.05	101.10	
29 Jul 2019	101.98	104.84	108.65	108.42	102.50	102.84	
30 Jul 2019	101.58	104.43	108.00	107.77	102.09	103.05	
31 Jul 2019	101.14	103.97	107.60	107.38	101.64	102.19	
1 Aug 2019	100.41	103.23	107.78	107.55	100.91	102.48	
2 Aug 2019	100.19	103.00	106.99	106.77	100.68	101.99	
6 Aug 2019	98.90	101.66	104.93	104.70	99.37	100.31	100.00
7 Aug 2019	98.87	101.64	104.32	104.10	99.34	100.43	100.12
8 Aug 2019	100.22	103.02	106.10	105.88	100.69	102.12	101.81
13 Aug 2019	97.96	100.69	103.82	103.60	98.40	100.14	99.83
14 Aug 2019	99.13	101.89	105.32	105.08	99.57	101.45	101.13
16 Aug 2019	99.74	102.51	106.74	106.51	100.18	101.35	101.03
19 Aug 2019	99.50	102.28	106.31	106.07	99.93	101.46	101.13
20 Aug 2019	99.14	101.90	106.07	105.83	99.56	100.90	100.58
21 Aug 2019	98.97	101.72	105.70	105.46	99.39	100.73	100.41
22 Aug 2019	97.13	99.83	103.77	103.53	97.54	97.96	97.64
23 Aug 2019	97.77	100.49	104.73	104.49	98.18	98.78	98.46
26 Aug 2019	99.17	101.93	105.74	105.49	99.58	100.22	99.89
27 Aug 2019	100.66	103.45	107.47	107.21	101.06	101.19	100.86
28 Aug 2019	99.74	102.51	106.70	106.45	100.14	100.87	100.53
29 Aug 2019	99.61	102.38	106.74	106.49	100.01	100.91	100.58
30 Aug 2019	100.99	103.79	108.40	108.14	101.39	102.18	101.84
3 Sep 2019	98.25	100.97	106.38	106.12	98.62	100.93	100.59
4 Sep 2019	98.80	101.54	106.37	106.11	99.18	100.25	99.91
5 Sep 2019	99.37	102.12	106.29	106.03	99.74	99.47	99.13
6 Sep 2019	100.44	103.21	107.74	107.47	100.81	100.76	100.41
9 Sep 2019	101.29	104.09	108.61	108.34	101.66	101.20	100.85
11 Sep 2019	101.27	104.07	109.19	108.91	101.63	101.50	101.15
12 Sep 2019	101.38	104.18	108.90	108.62	101.73	101.45	101.10
13 Sep 2019	102.48	105.30	109.75	109.46	102.83	101.72	101.36
16 Sep 2019	101.61	104.41	109.38	109.09	101.96	100.90	100.55
17 Sep 2019	100.64	103.41	108.13	107.85	100.99	99.95	99.59
18 Sep 2019	102.18	104.99	109.56	109.27	102.53	101.16	100.80
19 Sep 2019	100.81	103.58	108.04	107.75	101.15	99.69	99.34
20 Sep 2019	105.84	108.75	113.86	113.55	106.20	104.82	104.44
23 Sep 2019	108.08	111.04	116.59	116.27	108.43	107.53	107.15
24 Sep 2019	107.85	110.81	116.26	115.94	108.20	106.68	106.29
25 Sep 2019	106.67	109.59	115.09	114.78	107.01	106.41	106.03
26 Sep 2019	107.48	110.43	116.21	115.89	107.83	107.44	107.05
27 Sep 2019	108.10	111.06	117.19	116.87	108.44	108.37	107.97
30 Sep 2019	106.81	109.73	116.15	115.82	107.13	107.16	106.76
1 Oct 2019	105.65	108.55	115.05	114.73	105.97	106.93	106.53
3 Oct 2019	106.16	109.06	114.84	114.51	106.47	106.01	105.62
4 Oct 2019	105.48	108.36	113.98	113.66	105.79	106.04	105.64
7 Oct 2019	105.10	107.97	113.31	112.99	105.40	105.35	104.95
9 Oct 2019	105.99	108.88	114.42	114.09	106.29	107.14	106.73
10 Oct 2019	104.85	107.70	112.79	112.47	105.14	105.95	105.55
11 Oct 2019	105.80	108.68	113.46	113.13	106.09	103.05	102.66
14 Oct 2019	104.97	107.83	112.87	112.53	105.26	102.91	102.51
15 Oct 2019	104.78	107.63	112.97	112.64	105.05	102.53	102.13
16 Oct 2019	105.34	108.21	112.98	112.64	105.62	101.32	100.93
17 Oct 2019	107.30	110.22	114.35	114.01	107.58	103.27	102.87
18 Oct 2019	108.58	111.54	115.55	115.21	108.86	104.09	103.68
22 Oct 2019	107.40	110.31	114.33	113.98	107.66	102.66	102.25
23 Oct 2019	108.19	111.12	115.30	114.94	108.44	103.71	103.30
24 Oct 2019	107.94	110.87	115.11	114.75	108.19	103.67	103.25
25 Oct 2019	108.03	110.96	115.43	115.07	108.28	104.13	103.71
29 Oct 2019	109.88	112.85	117.24	116.87	110.12	105.42	104.99
30 Oct 2019	109.45	112.41	116.76	116.39	109.69	105.14	104.71
31 Oct 2019	109.73	112.70	116.73	116.36	109.96	104.81	104.39
1 Nov 2019	110.13	113.11	116.93	116.56	110.36	105.01	104.59
4 Nov 2019	110.00	112.97	116.97	116.59	110.21	105.28	104.85
5 Nov 2019	109.85	112.81	117.42	117.04	110.06	105.29	104.86
6 Nov 2019	108.60	111.53	116.17	115.79	108.81	104.22	103.79
7 Nov 2019	109.19	112.13	116.98	116.60	109.39	105.13	104.69
8 Nov 2019	107.98	110.89	116.07	115.69	108.18	104.08	103.65
11 Nov 2019	108.01	110.91	116.01	115.63	108.19	103.59	103.15
13 Nov 2019	106.75	109.62	114.91	114.53	106.93	102.84	102.41
14 Nov 2019	107.95	110.85	116.33	115.94	108.13	103.86	103.42
15 Nov 2019	108.20	111.11	116.11	115.72	108.38	103.60	103.16
18 Nov 2019	108.08	110.98	115.76	115.37	108.24	103.02	102.58
19 Nov 2019	108.22	111.13	115.85	115.46	108.38	103.32	102.88
20 Nov 2019	108.26	111.16	115.84	115.45	108.41	103.53	103.09
21 Nov 2019	107.78	110.67	115.30	114.91	107.93	102.84	102.40
22 Nov 2019	107.40	110.28	115.25	114.86	107.55	103.29	102.85
25 Nov 2019	108.68	111.59	116.90	116.49	108.82	104.11	103.65
26 Nov 2019	108.69	111.59	117.01	116.61	108.82	104.48	104.03

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ISIN	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDR0JY05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474
27 Nov 2019	109.42	112.35	117.96	117.55	109.55	105.01	104.55
28 Nov 2019	109.17	112.08	117.58	117.17	109.29	104.50	104.04
29 Nov 2019	108.59	111.48	117.01	116.60	108.71	103.96	103.50
2 Dec 2019	107.93	110.80	115.85	115.43	108.04	103.17	102.71
3 Dec 2019	107.86	110.74	115.37	114.96	107.97	102.54	102.08
4 Dec 2019	109.02	111.92	116.43	116.01	109.13	102.87	102.42
5 Dec 2019	108.84	111.74	116.24	115.82	108.94	102.26	101.80
6 Dec 2019	108.08	110.96	115.88	115.46	108.18	101.74	101.29
9 Dec 2019	108.57	111.46	116.23	115.81	108.66	102.04	101.58
10 Dec 2019	107.95	110.82	115.49	115.07	108.04	101.21	100.75
11 Dec 2019	108.84	111.73	116.33	115.91	108.92	102.01	101.55
12 Dec 2019	109.16	112.06	116.32	115.89	109.24	102.57	102.10
13 Dec 2019	109.97	112.88	116.88	116.45	110.04	101.92	101.46
16 Dec 2019	109.34	112.24	116.25	115.82	109.41	101.24	100.78
17 Dec 2019	110.08	112.99	117.03	116.59	110.14	103.34	102.86
18 Dec 2019	110.29	113.21	117.62	117.18	110.35	104.25	103.77
19 Dec 2019	110.03	112.94	117.27	116.83	110.09	104.27	103.79
20 Dec 2019	110.67	113.60	118.35	117.90	110.72	104.88	104.39
23 Dec 2019	110.48	113.40	118.13	117.68	110.52	105.53	105.04
24 Dec 2019	110.62	113.53	118.32	117.87	110.65	105.49	105.00
30 Dec 2019	111.21	114.13	117.64	117.18	111.22	104.53	104.04
31 Dec 2019	110.34	113.24	116.57	116.11	110.35	103.17	102.68
2 Jan 2020	111.27	114.19	118.04	117.57	111.27	104.55	104.05
3 Jan 2020	110.05	112.94	116.97	116.51	110.05	104.03	103.53
6 Jan 2020	108.01	110.84	114.49	114.04	108.00	101.58	101.09
7 Jan 2020	109.21	112.07	116.13	115.67	109.19	102.94	102.45
8 Jan 2020	110.08	112.96	117.29	116.82	110.06	103.61	103.11
9 Jan 2020	112.15	115.08	119.68	119.20	112.12	106.17	105.66
10 Jan 2020	112.63	115.57	120.27	119.79	112.60	106.50	105.98
13 Jan 2020	113.28	116.24	120.72	120.23	113.24	107.70	107.17
14 Jan 2020	114.04	117.02	121.55	121.05	113.99	108.35	107.82
15 Jan 2020	114.97	117.97	122.21	121.71	114.92	108.99	108.45
16 Jan 2020	115.61	118.63	123.00	122.50	115.56	109.44	108.90
17 Jan 2020	115.82	118.84	123.69	123.19	115.77	109.81	109.26
20 Jan 2020	115.15	118.15	123.17	122.66	115.08	109.45	108.90
21 Jan 2020	114.33	117.31	122.07	121.56	114.26	108.15	107.61
22 Jan 2020	114.47	117.45	122.54	122.02	114.39	107.73	107.19
23 Jan 2020	115.00	117.99	123.16	122.65	114.92	108.30	107.76
24 Jan 2020	115.82	118.83	124.46	123.94	115.74	109.24	108.68
28 Jan 2020	115.99	119.00	124.95	124.42	115.89	110.25	109.69
29 Jan 2020	117.46	120.51	126.62	126.08	117.36	111.56	110.99
30 Jan 2020	116.55	119.57	125.31	124.77	116.44	110.09	109.52
31 Jan 2020	117.13	120.16	125.50	124.97	117.01	110.06	109.49
3 Feb 2020	116.74	119.76	125.26	124.72	116.61	110.71	110.13
4 Feb 2020	119.37	122.46	128.12	127.57	119.24	113.25	112.66
5 Feb 2020	119.88	122.98	129.16	128.60	119.75	114.26	113.67
6 Feb 2020	120.01	123.11	129.45	128.89	119.87	114.46	113.86
7 Feb 2020	120.23	123.33	129.90	129.33	120.08	114.69	114.09
10 Feb 2020	120.72	123.83	130.95	130.38	120.56	115.25	114.64
11 Feb 2020	121.00	124.11	131.35	130.77	120.83	115.29	114.68
12 Feb 2020	121.50	124.63	132.09	131.50	121.33	115.82	115.20
13 Feb 2020	122.63	125.78	133.91	133.32	122.46	116.15	115.53
14 Feb 2020	122.55	125.70	133.81	133.22	122.37	116.26	115.64
17 Feb 2020	122.27	125.41	133.72	133.12	122.08	116.14	115.51
18 Feb 2020	121.41	124.53	133.17	132.57	121.22	115.16	114.54
19 Feb 2020	123.34	126.51	135.55	134.94	123.15	117.59	116.96
20 Feb 2020	123.42	126.59	135.26	134.66	123.22	118.47	117.83
24 Feb 2020	120.95	124.04	132.15	131.55	120.73	115.65	115.02
25 Feb 2020	121.90	125.02	133.35	132.74	121.68	116.01	115.37
26 Feb 2020	121.58	124.69	132.71	132.11	121.35	116.22	115.59
27 Feb 2020	120.45	123.53	130.08	129.48	120.23	115.52	114.88
28 Feb 2020	115.56	118.51	124.92	124.34	115.34	111.35	110.73
2 Mar 2020	114.64	117.57	122.16	121.59	114.41	110.89	110.27