

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

Contact

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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	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV							
	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID
<i>Bloomberg Code</i>								
<i>ISIN</i>	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDROJY05	IE00BDROR792	IE00BHPGG250	IE00BHPGG474	IE00BDROR800
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	Share Class F EUR
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Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
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Bloomberg Code	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFFGB ID	AIOFDGB ID	AIOFFEU ID
ISIN	IE00B03RLY95	IE00BH3N4915	IE00B03RLX88	IE00BDR0JY05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474	IE00BDR0R800
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	Share Class F EUR
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Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
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ISIN	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDR0Y05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474	IE00BDR0R800
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	IE00BDROY05	IE00BROR792	IE00BHPGG250	IE00BHPGG474	IE00BRDR800
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	
3 Mar 2020	115.55	118.49	123.11	122.54	115.31	111.69	111.07	
4 Mar 2020	114.33	117.25	121.90	121.33	114.09	110.13	109.52	
5 Mar 2020	114.75	117.68	121.55	120.98	114.51	109.76	109.14	
6 Mar 2020	113.02	115.90	118.07	117.51	112.78	107.16	106.56	
9 Mar 2020	108.18	110.92	112.16	111.63	107.93	101.74	101.17	
11 Mar 2020	108.50	111.25	113.75	113.21	108.25	103.63	103.04	
12 Mar 2020	100.05	102.58	106.41	105.91	99.81	97.90	97.35	
13 Mar 2020	102.05	104.63	108.90	108.38	101.80	100.74	100.17	
16 Mar 2020	96.00	98.43	102.49	102.00	95.76	96.58	96.02	
18 Mar 2020	87.64	89.86	95.59	95.13	87.42	91.86	91.34	
19 Mar 2020	84.59	86.72	92.92	92.43	84.36	89.20	88.69	
20 Mar 2020	87.57	89.79	96.87	96.37	87.34	91.11	90.58	
23 Mar 2020	75.41	77.31	82.76	82.33	75.20	80.22	79.75	
24 Mar 2020	77.37	79.32	85.08	84.64	77.16	81.67	81.20	
25 Mar 2020	81.54	83.60	89.49	89.02	81.31	86.12	85.61	

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	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV							
Bloomberg Code	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID
ISIN	IE00BD3RL9Y5	IE00BH3N4915	IE00BD3RLX88	IE00BDR0JY05	IE00BDR0R792	IE00BHPGG250	IE00BHPGG474	IE00BDR0R800
26 Mar 2020	86.78	88.96	93.62	93.12	86.53	88.95	88.43	
27 Mar 2020	86.15	88.32	92.81	92.32	85.90	86.59	86.08	
30 Mar 2020	84.50	86.63	90.83	90.34	84.25	84.34	83.84	
31 Mar 2020	86.78	88.96	93.94	93.43	86.51	86.42	85.91	
1 Apr 2020	83.59	85.69	90.69	90.20	83.34	83.12	82.62	
3 Apr 2020	81.83	83.88	89.94	89.45	81.57	82.44	81.95	
7 Apr 2020	88.84	91.06	96.51	95.99	88.55	88.73	88.20	
8 Apr 2020	88.87	91.09	96.86	96.33	88.58	88.59	88.06	
9 Apr 2020	91.97	94.27	99.77	99.22	91.66	91.09	90.54	
15 Apr 2020	89.96	92.21	98.14	97.59	89.64	89.09	88.54	
16 Apr 2020	90.54	92.80	98.69	98.14	90.21	89.44	88.89	
17 Apr 2020	92.52	94.83	100.78	100.22	92.19	91.41	90.85	
20 Apr 2020	92.45	94.75	100.91	100.34	92.11	91.84	91.27	
21 Apr 2020	90.00	92.23	98.18	97.62	89.66	90.17	89.61	
22 Apr 2020	91.74	94.02	100.25	99.68	91.40	91.96	91.39	
23 Apr 2020	93.53	95.85	102.75	102.17	93.17	93.62	93.04	
24 Apr 2020	91.83	94.11	100.86	100.29	91.47	91.99	91.42	
27 Apr 2020	93.65	95.97	102.38	101.79	93.28	93.11	92.52	
28 Apr 2020	94.22	96.56	103.03	102.44	93.84	93.48	92.89	
29 Apr 2020	95.34	97.70	104.07	103.47	94.96	94.63	94.03	
30 Apr 2020	97.78	100.21	106.78	106.16	97.39	96.61	96.00	
5 May 2020	92.70	94.99	101.03	100.45	92.30	91.82	91.24	
6 May 2020	93.43	95.74	102.48	101.88	93.04	93.27	92.67	
8 May 2020	93.86	96.18	102.81	102.21	93.45	93.71	93.10	
11 May 2020	93.38	95.69	102.22	101.63	92.97	93.42	92.81	
12 May 2020	93.90	96.22	102.36	101.76	93.48	94.01	93.40	
13 May 2020	94.31	96.63	102.96	102.36	93.88	94.94	94.32	
14 May 2020	92.09	94.36	101.20	100.60	91.67	93.32	92.71	
15 May 2020	92.35	94.63	101.05	100.45	91.93	93.85	93.24	
18 May 2020	90.18	92.40	98.50	97.92	89.76	91.40	90.80	
19 May 2020	90.88	93.11	98.55	97.97	90.46	91.64	91.03	
20 May 2020	92.72	95.00	100.13	99.53	92.28	93.35	92.74	
21 May 2020	93.36	95.65	100.78	100.17	92.92	94.26	93.64	
22 May 2020	92.47	94.74	100.64	100.04	92.03	93.80	93.18	
26 May 2020	93.10	95.38	100.55	99.94	92.64	93.22	92.59	
27 May 2020	94.02	96.32	101.47	100.85	93.55	94.78	94.14	
28 May 2020	95.28	97.61	102.35	101.73	94.80	95.81	95.17	
29 May 2020	96.54	98.90	102.95	102.32	96.05	96.55	95.90	
2 Jun 2020	100.34	102.79	106.35	105.70	99.82	98.67	98.01	
3 Jun 2020	100.97	103.43	106.76	106.10	100.45	99.22	98.55	
4 Jun 2020	100.22	102.66	105.46	104.81	99.70	98.58	97.92	
5 Jun 2020	101.23	103.69	106.25	105.60	100.69	98.69	98.02	
8 Jun 2020	101.61	104.08	106.54	105.88	101.07	98.87	98.20	
9 Jun 2020	100.18	102.62	104.69	104.04	99.64	97.43	96.76	
10 Jun 2020	100.41	102.85	104.76	104.11	99.86	97.28	96.62	
11 Jun 2020	98.33	100.72	102.48	101.84	97.79	96.00	95.34	
12 Jun 2020	98.72	101.11	103.59	102.94	98.18	96.89	96.23	
15 Jun 2020	97.35	99.70	102.36	101.72	96.80	95.68	95.02	
16 Jun 2020	98.44	100.82	103.58	102.91	97.88	96.35	95.68	
17 Jun 2020	98.14	100.52	103.72	103.05	97.58	96.70	96.03	
18 Jun 2020	99.89	102.31	105.64	104.96	99.32	99.32	98.63	
19 Jun 2020	101.30	103.75	107.09	106.39	100.72	101.12	100.42	
22 Jun 2020	102.59	105.06	108.20	107.49	101.99	101.96	101.25	
23 Jun 2020	104.81	107.34	109.71	108.99	104.20	103.73	103.01	
24 Jun 2020	102.84	105.32	108.24	107.53	102.24	101.91	101.20	
25 Jun 2020	102.82	105.30	108.71	107.99	102.22	102.31	101.59	
26 Jun 2020	103.42	105.91	109.42	108.70	102.81	103.39	102.66	
29 Jun 2020	103.30	105.79	108.81	108.09	102.68	103.76	103.02	
30 Jun 2020	103.44	105.93	109.44	108.71	102.82	103.88	103.15	
1 Jul 2020	104.06	106.56	109.80	109.06	103.43	103.47	102.74	
2 Jul 2020	105.96	108.51	111.45	110.71	105.31	104.68	103.94	
3 Jul 2020	106.26	108.81	112.14	111.39	105.61	105.33	104.58	
6 Jul 2020	107.49	110.07	112.52	111.77	106.82	106.18	105.43	
7 Jul 2020	108.38	110.98	113.89	113.12	107.70	106.68	105.92	
8 Jul 2020	107.55	110.13	112.57	111.81	106.88	105.56	104.81	
9 Jul 2020	108.56	111.16	113.66	112.90	107.87	105.95	105.19	
13 Jul 2020	108.31	110.90	113.13	112.38	107.61	106.06	105.30	
14 Jul 2020	106.78	109.33	111.17	110.43	106.08	105.45	104.69	
15 Jul 2020	108.08	110.66	112.15	111.40	107.37	105.92	105.15	
16 Jul 2020	109.37	111.98	113.48	112.71	108.65	107.35	106.57	
17 Jul 2020	110.98	113.63	115.13	114.36	110.25	109.41	108.62	
20 Jul 2020	112.86	115.54	117.19	116.40	112.10	110.42	109.61	
21 Jul 2020	113.96	116.67	117.93	117.13	113.19	110.74	109.93	
22 Jul 2020	113.70	116.40	116.32	115.53	112.93	110.45	109.65	
23 Jul 2020	114.69	117.42	117.39	116.59	113.91	111.37	110.55	
24 Jul 2020	114.53	117.25	116.96	116.16	113.75	110.87	110.05	
27 Jul 2020	114.69	117.41	115.65	114.86	113.89	110.07	109.26	
28 Jul 2020	115.22	117.95	116.46	115.66	114.41	110.18	109.37	

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	Share Class F EUR
Currency	USD	USD	EUR	EUR	USD	GBP	GBP	EUR
Inception Date	19 Dec 2018	31 Jan 2019	21 Feb 2019	21 Feb 2019	5 Mar 2019	11 Apr 2019	6 Aug 2019	25 Aug 2020
Management fee (p.a)	0.50%	0.95%	0.50%	0.95%	1.75%	0.50%	0.95%	1.75%

Date	NAV								
Bloomberg Code	AIOFAUS ID	AIOFDUS ID	AIOFAEU ID	AIOFDEU ID	AIOFFUS ID	AIOFAGB ID	AIOFDGB ID	AIOFFEU ID	
ISIN	IE00BD3RLY95	IE00BH3N4915	IE00BD3RLX88	IE00BDROJY05	IE00BDROJY05	IE00BDROR792	IE00BHPGG250	IE00BHPGG474	IE00BDROR800
29 Jul 2020	115.35	118.09	116.37	115.57	114.54	109.75	108.93		
30 Jul 2020	114.52	117.23	115.19	114.40	113.71	108.47	107.66		
4 Aug 2020	115.40	118.13	116.72	115.91	114.58	109.60	108.78		
5 Aug 2020	117.54	120.31	117.21	116.40	116.69	110.42	109.59		
6 Aug 2020	118.29	121.08	118.31	117.49	117.44	110.98	110.14		
7 Aug 2020	118.63	121.43	119.49	118.65	117.77	112.39	111.54		
11 Aug 2020	120.43	123.26	121.20	120.35	119.54	113.47	112.61		
12 Aug 2020	119.32	122.12	120.10	119.25	118.43	113.15	112.29		
13 Aug 2020	119.37	122.18	119.39	118.55	118.49	112.44	111.58		
14 Aug 2020	118.25	121.02	118.47	117.64	117.36	111.31	110.46		
17 Aug 2020	118.99	121.78	118.83	117.98	118.09	112.19	111.33		
18 Aug 2020	120.66	123.49	119.67	118.82	119.74	112.68	111.81		
19 Aug 2020	120.71	123.53	119.84	118.98	119.78	112.84	111.97		
20 Aug 2020	119.27	122.06	119.54	118.69	118.35	112.46	111.60		
21 Aug 2020	120.33	123.15	121.32	120.45	119.41	113.53	112.65		
24 Aug 2020	122.95	125.83	123.29	122.40	121.99	116.08	115.18		
25 Aug 2020	122.93	125.80	123.24	122.35	121.97	115.64	114.75	100.00	
26 Aug 2020	123.37	126.24	123.80	122.91	122.39	115.57	114.67	100.45	
27 Aug 2020	123.81	126.70	124.37	123.47	122.83	115.85	114.95	100.91	
28 Aug 2020	125.66	128.58	125.44	124.54	124.66	116.82	115.91	101.78	
31 Aug 2020	121.48	124.30	120.80	119.92	120.50	112.69	111.81	98.00	
1 Sep 2020	122.99	125.85	121.80	120.91	122.00	113.07	112.18	98.81	
2 Sep 2020	123.72	126.60	123.96	123.06	122.72	114.81	113.91	100.56	
3 Sep 2020	123.79	126.67	123.94	123.03	122.79	115.05	114.15	100.53	
4 Sep 2020	122.35	125.19	122.97	122.07	121.35	114.51	113.61	99.75	
7 Sep 2020	121.89	124.72	122.28	121.38	120.88	114.45	113.55	99.17	
8 Sep 2020	120.97	123.77	121.80	120.90	119.96	114.70	113.79	98.78	
9 Sep 2020	120.80	123.59	121.23	120.33	119.79	114.74	113.83	98.31	
10 Sep 2020	122.20	125.02	121.77	120.87	121.17	116.63	115.70	98.75	
11 Sep 2020	122.58	125.42	122.77	121.86	121.55	118.33	117.39	99.55	
14 Sep 2020	124.73	127.61	124.51	123.58	123.67	119.50	118.54	100.96	
15 Sep 2020	125.84	128.74	125.77	124.84	124.76	120.62	119.65	101.98	
16 Sep 2020	126.67	129.60	126.81	125.86	125.59	120.63	119.67	102.81	
17 Sep 2020	126.15	129.06	126.68	125.73	125.07	120.74	119.77	102.70	
18 Sep 2020	125.77	128.66	126.04	125.10	124.68	120.03	119.06	102.18	
21 Sep 2020	121.97	124.78	123.10	122.17	120.90	117.51	116.56	99.79	
22 Sep 2020	121.07	123.85	122.41	121.49	120.01	117.19	116.24	99.23	
23 Sep 2020	121.11	123.90	122.92	121.99	120.05	117.40	116.45	99.63	
24 Sep 2020	117.53	120.22	119.73	118.82	116.48	113.95	113.02	97.05	
25 Sep 2020	121.01	123.79	123.34	122.41	119.94	117.58	116.62	99.97	
28 Sep 2020	123.67	126.50	125.66	124.71	122.56	118.73	117.76	101.84	
29 Sep 2020	123.02	125.84	124.42	123.47	121.91	118.21	117.24	100.83	
30 Sep 2020	123.77	126.60	125.48	124.52	122.65	118.94	117.96	101.69	
1 Oct 2020	125.42	128.29	126.68	125.71	124.28	120.35	119.36	102.66	
5 Oct 2020	126.03	128.90	126.79	125.81	124.86	120.01	119.02	102.73	
6 Oct 2020	126.76	129.65	127.60	126.61	125.59	120.86	119.86	103.38	
7 Oct 2020	127.31	130.21	128.36	127.37	126.13	122.16	121.15	103.99	
8 Oct 2020	128.49	131.41	129.73	128.72	127.29	122.76	121.74	105.10	
9 Oct 2020	129.09	132.03	129.65	128.64	127.88	122.94	121.92	105.03	
12 Oct 2020	129.83	132.79	130.30	129.28	128.61	122.97	121.94	105.55	
13 Oct 2020	130.15	133.11	131.29	130.26	128.92	123.89	122.85	106.34	
14 Oct 2020	131.03	134.01	132.11	131.08	129.78	124.15	123.11	107.01	
15 Oct 2020	127.77	130.67	129.51	128.50	126.55	121.96	120.94	104.90	
16 Oct 2020	128.12	131.02	129.52	128.51	126.89	122.63	121.60	104.90	
19 Oct 2020	129.01	131.93	129.84	128.81	127.76	122.57	121.54	105.15	
20 Oct 2020	129.24	132.17	129.66	128.63	127.98	123.11	122.07	105.00	
21 Oct 2020	129.22	132.14	129.18	128.16	127.95	121.74	120.71	104.61	
22 Oct 2020	128.78	131.69	129.17	128.15	127.52	121.43	120.41	104.60	
23 Oct 2020	128.92	131.83	129.13	128.10	127.65	121.88	120.85	104.56	
27 Oct 2020	129.26	132.18	129.63	128.60	127.97	122.42	121.38	104.96	
28 Oct 2020	127.02	129.88	128.37	127.34	125.74	120.96	119.93	103.93	
29 Oct 2020	126.61	129.46	128.50	127.47	125.34	121.02	119.98	104.03	
30 Oct 2020	125.74	128.57	127.67	126.65	124.47	120.09	119.06	103.36	
2 Nov 2020	126.07	128.90	128.52	127.48	124.78	120.63	119.60	104.03	
3 Nov 2020	127.14	129.99	128.72	127.68	125.84	120.61	119.57	104.19	
4 Nov 2020	128.51	131.39	130.13	129.08	127.19	122.21	121.16	105.33	
5 Nov 2020	131.32	134.27	131.65	130.59	129.97	123.97	122.90	106.56	
6 Nov 2020	132.10	135.06	132.07	131.00	130.74	124.47	123.39	106.89	
9 Nov 2020	133.72	136.71	133.66	132.57	132.32	125.53	124.44	108.17	
10 Nov 2020	132.81	135.78	133.30	132.22	131.42	123.77	122.69	107.87	
11 Nov 2020	133.78	136.77	134.98	133.88	132.38	125.12	124.03	109.23	
12 Nov 2020	133.63	136.62	134.32	133.23	132.23	125.50	124.41	108.69	
13 Nov 2020	134.59	137.59	135.05	133.95	133.17	126.35	125.25	109.28	
17 Nov 2020	135.91	138.94	135.74	134.63	134.46	126.66	125.55	109.83	
18 Nov 2020	137.40	140.46	137.31	136.18	135.92	127.69	126.57	111.09	
19 Nov 2020	136.05	139.08	136.36	135.23	134.58	127.13	126.01	110.31	
20 Nov 2020	138.92	142.01	138.79	137.64	137.43	129.22	128.08	112.28	
23 Nov 2020	140.75	143.87	140.63	139.46	139.21	130.23	129.08	113.76	
24 Nov 2020	142.14	145.30	142.03	140.85	140.59	131.77	130.60	114.89	
25 Nov 2020	140.23	143.34	139.64	138.48	138.69	129.65	128.50	112.95	
26 Nov 2020	141.29	144.42	140.79	139.62	139.74	130.94	129.78	113.87	
27 Nov 2020	141.93	145.08	140.91	139.73	140.37	131.39	130.22	113.96	
1 Dec 2020	143.62	146.80	141.98	140.79	142.02	132.90	131.71	114.82	
2 Dec 2020	143.24	146.41	140.59	139.40	141.64	132.99	131.80	113.68	
3 Dec 2020	143.78	146.96	140.19	139.01	142.17	131.98	130.80	113.36	
4 Dec 2020	144.73	147.93	141.18	139.99	143.10	132.27	131.08	114.16	
7 Dec 2020	145.17	148.37	141.66	140.46	143.52	134.70	133.49	114.53	
8 Dec 2020	145.73	148.94	142.52	141.32	144.07	135.16	133.94	115.23	
9 Dec 2020	146.86	150.10	143.93	142.70	145.19	135.16	133.94	116.36	

