

Ashoka India Opportunities Fund

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 A EUR	Share Class B USD	Share Class B EUR
Currency	USD	EUR	USD	EUR
Inception Date	17 Dec 2018	17 Dec 2018	17 Dec 2018	17 Dec 2018
Management fee (p.a)	0.50%	0.50%	0.75%	0.75%

Date	NAV			
Bloomberg Code	AIOFAUS ID	AIOFAEU ID	AIOFBUS ID	AIOFBEU ID
ISIN	IE00BD3RLY95	IE00BD3RLX88	IE00BGSXQC65	IE00BGSXQB58
17 Dec 2018				
18 Dec 2018				
19 Dec 2018				
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