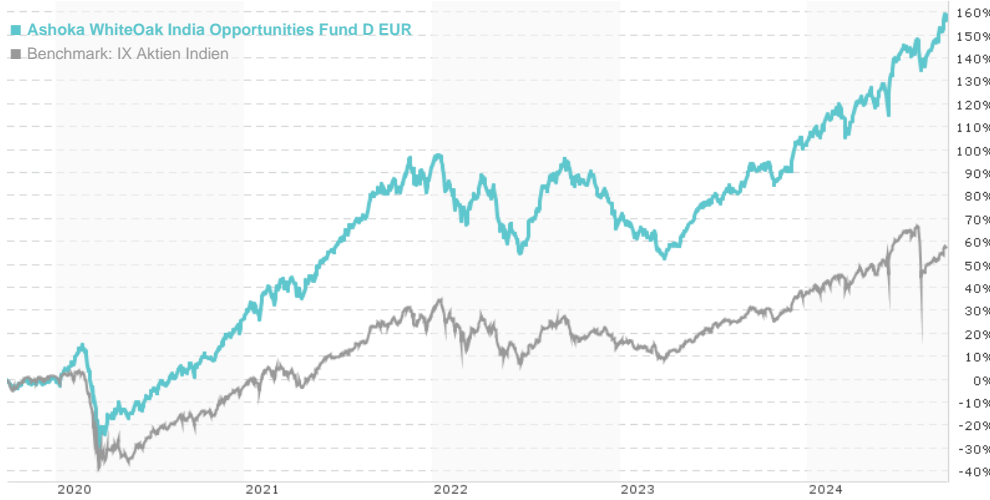


Ashoka WhiteOak India Opportunities Fund D EUR / IE00BDR0JY05 / A2PSVU / Carne Gl. Fd. M.(IE)

Last 09/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
302.39 EUR	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲	-

Yearly Performance

2023	+20.03%
2022	-12.52%
2021	+51.56%
2020	+28.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 2,578.40 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/21/2019	Carne Gl. Fd. M.(IE) Harcourt Road, Dublin 2, Irland Ireland https://www.carnegroup.com			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.24%	+21.46%	+27.04%	+34.99%	+37.45%	+40.92%	+160.92%	+202.39%
Performance p.a.	-	-	-	+34.88%	+17.22%	+12.11%	+21.12%	+21.85%
Sharpe ratio	10.80	3.12	2.56	2.42	1.12	0.61	0.97	1.02
Volatility	9.31%	13.97%	13.73%	13.06%	12.33%	14.35%	18.29%	18.04%
Worst month	-	-0.76%	-0.76%	-2.94%	-7.57%	-8.80%	-24.86%	-24.86%
Best month	-	8.61%	8.61%	8.61%	8.61%	13.84%	13.84%	13.84%
Maximum loss	-0.86%	-6.00%	-6.52%	-6.52%	-19.85%	-22.82%	-38.99%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Ashoka WhiteOak India Opportunities Fund D EUR / IE00BDR0JY05 / A2PSVU / Carne GI. Fd. M.(IE)**

**Investment strategy**

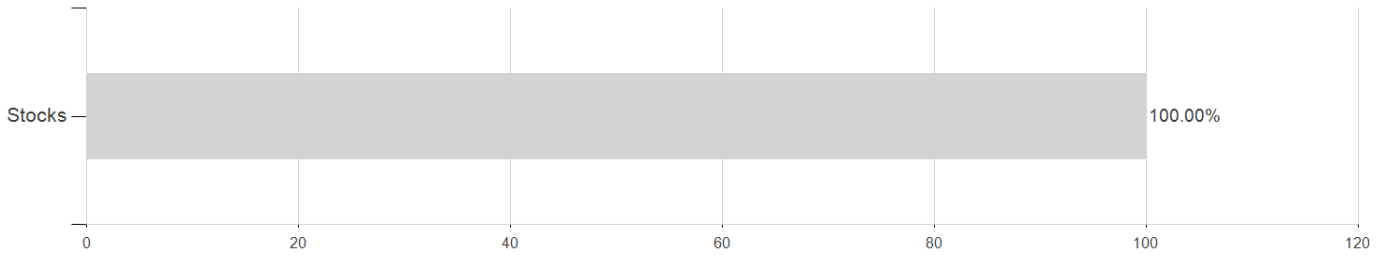
The Fund may also invest up to one third of its net assets in equity and/or equity related transferable securities which may generate exposure to companies that are not domiciled in India and which do not derive a predominant proportion of their revenues or profits from India where to do so is deemed appropriate by the Investment Manager to achieve the investment objective of the Fund.

**Investment goal**

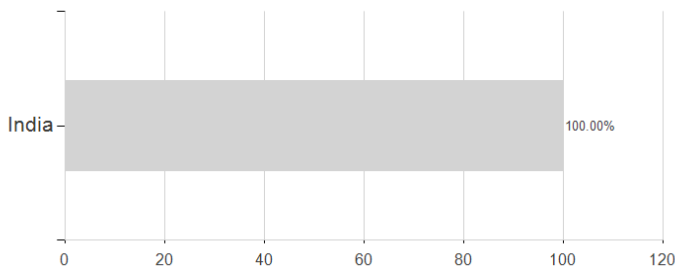
The Fund's investment objective is to achieve long-term capital appreciation. The Fund will invest at least two thirds of its net assets in equity and equity related transferable securities and/or other collective investment schemes which provide exposure to companies that are domiciled in, or which derive a predominant proportion of their revenues or profits from India. Equity related transferable securities include common stock, preferred stock and warrants.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

