

Ashoka WhiteOak India Opportunities Fund F EUR / IE00BDR0R800 / A2PU2Y / Carne Gl. Fd. M.(IE)

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
222.30 EUR	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

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Yearly Performance

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	(07/19/2024) USD 2,331.87 mill.	Dividends		Investment company	
Launch date	8/26/2020	Carne Gl. Fd. M.(IE)			
KESr report funds	Yes	Harcourt Road, Dublin 2, Ireland			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.carnegroup.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+15.01%	+17.80%	+32.55%	-	-	-	+40.23%
Performance p.a.	-	-	-	+32.45%	-	-	-	+33.97%
Sharpe ratio	0.71	2.04	2.30	2.36	-	-	-	2.57
Volatility	7.65%	14.08%	13.65%	12.25%	0.00%	0.00%	0.00%	11.83%
Worst month	-	-1.04%	-1.04%	-3.00%	-3.00%	0.00%	0.00%	-3.00%
Best month	-	8.54%	8.54%	8.54%	8.54%	0.00%	0.00%	8.54%
Maximum loss	-2.05%	-6.54%	-6.54%	-6.54%	0.00%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)

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Investment strategy

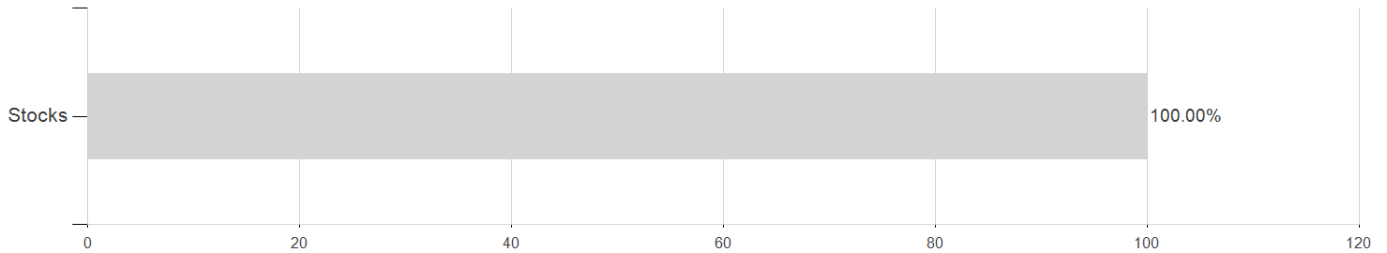
The Fund may also invest up to one third of its net assets in equity and/or equity related transferable securities which may generate exposure to companies that are not domiciled in India and which do not derive a predominant proportion of their revenues or profits from India where to do so is deemed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

Investment goal

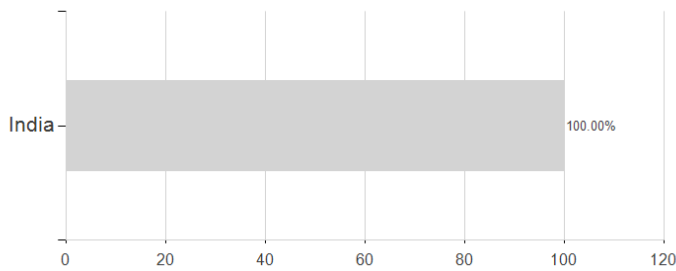
The Fund's investment objective is to achieve long-term capital appreciation. The Fund will invest at least two thirds of its net assets in equity and equity related transferable securities and/or other collective investment schemes which provide exposure to companies that are domiciled in, or which 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

