

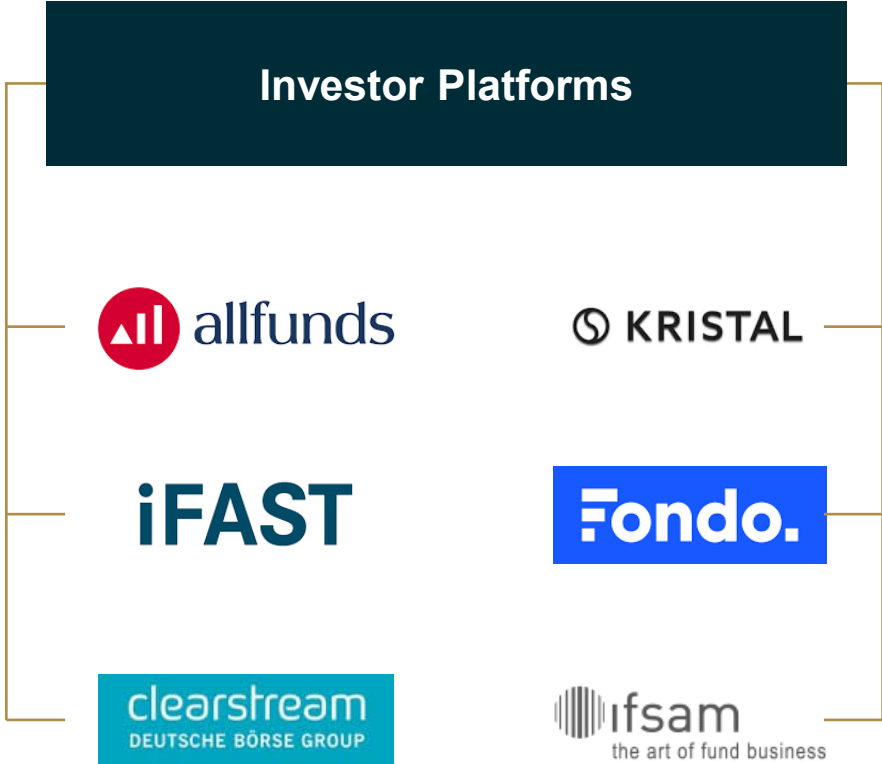
UCITS Details



UCITS Share Classes

Class	Currency	ISIN Code	BBG Code	Minimum Initial	Minimum Subsequent	Fixed Fee	Performance Fee	Exit Loads
CLASS F USD	USD	IE0009GU3BB9	ASKINEF ID	USD50 million	USD500,000	0.50%	N.A.	3% in First Year (not prorated)
CLASS F EUR	EUR	IE000UJRVF50		EUR50 million	EUR500,000	0.50%	N.A.	3% in First Year (not prorated)
CLASS A USD	USD	IE000HSJI9X3	ASKINAU ID	USD1,000	USD500	1.80%	N.A.	N.A.
CLASS A GBP	GBP	IE000U3OMS69		GBP1,000	GBP500	1.80%	N.A.	N.A.
CLASS A EUR	EUR	IE000YNCSRZ0	ASKIEFA ID	EUR1,000	EUR500	1.80%	N.A.	N.A.
CLASS A SGD	SGD	IE000GKVCGH8		SGD1,000	SGD500	1.80%	N.A.	N.A.
CLASS B USD	USD	IE000IJLN7K3		USD1,000	USD500	1.80%	N.A.	Contingent Deferred Sales Charge of 3/2/1% in Y1/Y2/Y3 respectively (not pro-rated)
CLASS C USD	USD	IE000CALKZU5	ASKINDR ID	USD1,000	USD500	0.90%	N.A.	N.A.
CLASS C GBP	GBP	IE000HBO5BM3		GBP1,000	GBP500	0.90%	N.A.	N.A.
CLASS I USD	USD	IE000ZOC2XV2	ASKIEFI ID	USD1 million	USD100,000	0.90%	N.A.	N.A.
CLASS I EUR	EUR	IE000OBQ3FH8		EUR1 million	EUR100,000	0.90%	N.A.	N.A.
CLASS I GBP	GBP	IE000D0YTYN7		GBP1 million	GBP100,000	0.90%	N.A.	N.A.
CLASS P USD	USD	IE000XWYXEX0		USD10 million	USD1 million	0.50%	20% of outperformance over MSCI India	N.A.
CLASS P EUR	EUR	IE0008C22N58		EUR10 million	EUR1 million	0.50%	20% of outperformance over MSCI India	N.A.

Investor Platforms and Fund Analytics



ESG Roadmap and Initiatives

Signatory to Principles for Responsible Investment (“PRI”)

We are signatories to PRI demonstrating our commitment to investing responsibly

ESG Integration

- **Developed proprietary ESG assessment framework, ESG-IQ**, to assess investment universe on ESG factors
- Third-party ESG rating to complement ESG analysis
- integrating ESG into investment process underway

ESG-IQ

- Proprietary framework to assess sector-specific ESG factors
- Helps in identifying company level ESG risks and opportunities
- Enables prioritizing engagement areas

Active Ownership

- Engagement with investment companies to
 - Understand companies’ approach to sustainability
 - Influence companies to adopt better ESG practices
 - Increase awareness on ESG themes

Risk Management and Controls

Risk management is integral to ASK's strategic-planning process and core decision making

Compliance and Risk Teams are independent of the Investment Team, and report directly to the CEO

ASK assesses risks broadly under the following categories:



Portfolio Risks

- Liquidity risk
- Concentration risk:
 - Single *sector* exposure limit of 20% or 10% overweight vs. benchmark, whichever is higher
 - Single *stock* exposure limit of 10%



Stock – Specific Risks

- Review trigger mechanism:
 - Independently monitored by Compliance Team, with direct reporting to the Investment Committee
- Business specific risk:
 - Ongoing tracking of businesses by the Investment Team