

Jupiter India I Acc

Fund Information

Sector
IA Specialist

Manager's Name
Avinash Vazirani

Date Manager Appointed
Feb 2008

Launch Date
Sep 2011

Fund Size (£m)
£455.27

Yield* (See page2)
0.30 %

XD Dates
Aug 03

Last Distribution
03/08/20 (XD Date)
30/09/20 (Pay Date)
0.29(Distribution)

OCF
0.99 %

Fund Aim

Objective: The objective of the Fund is to provide a return, net of fees, higher than that provided by the MSCI India Index over the long term (at least five years). Policy: At least 70% of the Fund is invested in shares of companies based in India. Up to 30% of the Fund may be invested in other assets, including shares of companies based anywhere in the world, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash. A maximum of 10% in aggregate may be held in companies based in Pakistan, Sri Lanka and Bangladesh.

Sector: IA Specialist

Performance



Morningstar Analyst Rating

Neutral

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-5.45	-19.90	22.21	22.76	12.69
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

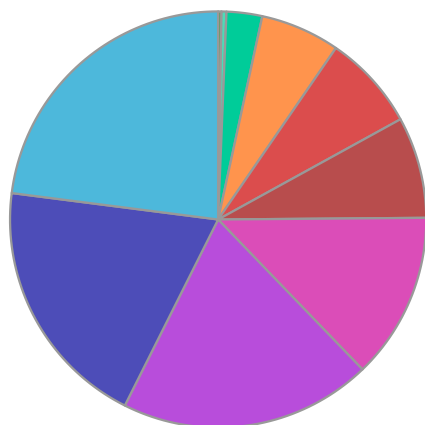
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-14.91	-8.05	-25.50	-19.39	11.38
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

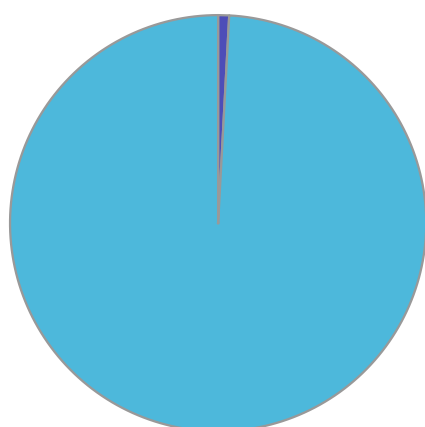
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-9.35	23.88	-10.19	1.20	-0.03
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

Fund Composition



	(%)
Consumer Goods	22.97
Health Care	19.63
Financials	19.60
Oil & Gas	12.93
Technology	7.87
Industrials	7.42
Consumer Services	6.17
Telecommunications	2.77
Basic Materials	0.38
Money Market	0.26



	(%)
Indian Equities	99.15
Money Market	0.85

Largest Holdings

Holdings	(%)
BIOCON	7.48
GODFREY PHILLIPS INDIA	7.44
BHARAT PETROLEUM CORP	5.32
SUN PHARMACEUTICALS INDUSTRIES	5.19
HCL TECHNOLOGIES	4.67

Holdings	(%)
HINDUSTAN PETROLEUM	4.49
FORTIS HEALTHCARE (INDIA) LTD	4.33
MAX FINANCIAL SRVCS LTD	3.42
RELIANCE INDUSTRIES	3.11
STATE BANK OF INDIA	3.11

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.