

Jupiter Asian I Acc

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

 Colin Croft
 Matthew Pigott

Date Manager Appointed

Jul 2020

Launch Date

Sep 2012

Fund Size(£m)

£46.13

Yield* (See page2)

0.50 %

XD Dates

Jul 01

Last Distribution

 01/07/20 (XD Date)
 31/08/20 (Pay Date)
 4.84(Distribution)

OCF

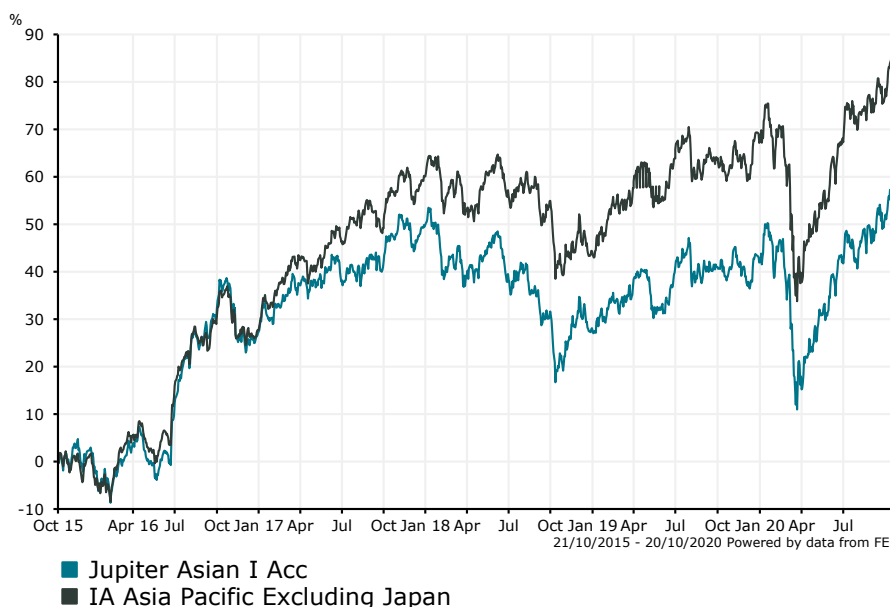
0.99 %

Fund Aim

Objective: The Fund objective is to provide a return, net of fees, higher than that provided by the MSCI AC Asia Ex Japan Index over the long term (at least five years). Policy: At least 70% of the Fund is invested in shares of companies based in Asia and the Pacific Basin (excluding Japan but including Australia, New Zealand and 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.

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Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.79	-14.33	17.69	23.41	2.35
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

Cumulative Performance to 30/09/20

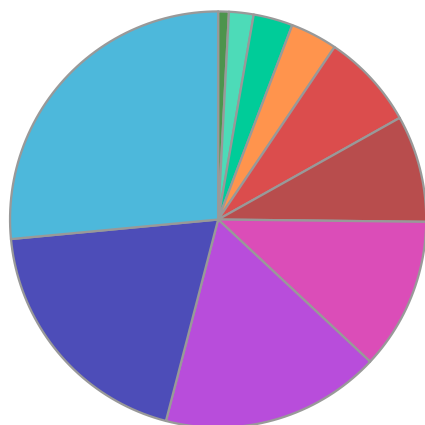
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.35	15.41	7.40	16.05	62.04
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

Performance Analysis - Annualised 3 years

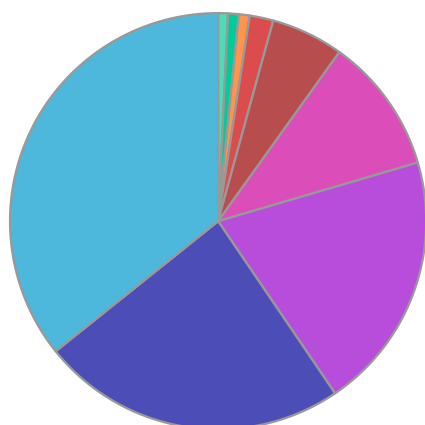
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.41	15.45	-3.25	1.02	0.00
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

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Fund Composition



	(%)
Technology	26.50
Consumer Goods	19.47
Industrials	17.07
Consumer Services	11.79
Financials	8.30
Health Care	7.43
Oil & Gas	3.65
Basic Materials	3.06
Telecommunications	1.91
Money Market	0.83



	(%)
Chinese Equities	35.74
Taiwanese Equities	23.75
South Korean Equities	20.05
Indian Equities	10.55
Hong Kong Equities	5.63
Indonesian Equities	1.84
Asia Pacific Emerging Equities	0.84
Money Market	0.83
Philippine Equities	0.76

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	5.72
SAMSUNG ELECTRONICS CO	4.50
VOLTRONIC POWER TECHNOLOGY CORP	4.48
ALIBABA GROUP HLDG LTD	4.23
NCSOFT CORP	4.03

Holdings	(%)
MEDIA TEK INC	4.01
TENCENT HLDGS LIMITED	3.91
LI NING CO LTD	3.85
LARSEN & TOUBRO	3.61
PING AN INSURANCE(GR)CO OF CHINA	3.40

* 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.