

Pictet Indian Equities I GBP

Fund Information

Sector

Equity - India

Manager's Name

Prashant Kothari
Mr. Venkatesh Sanjeevi

Date Manager Appointed

Mar 2012

Launch Date

Dec 2012

Fund Size (£m)

£292.12

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

OCF

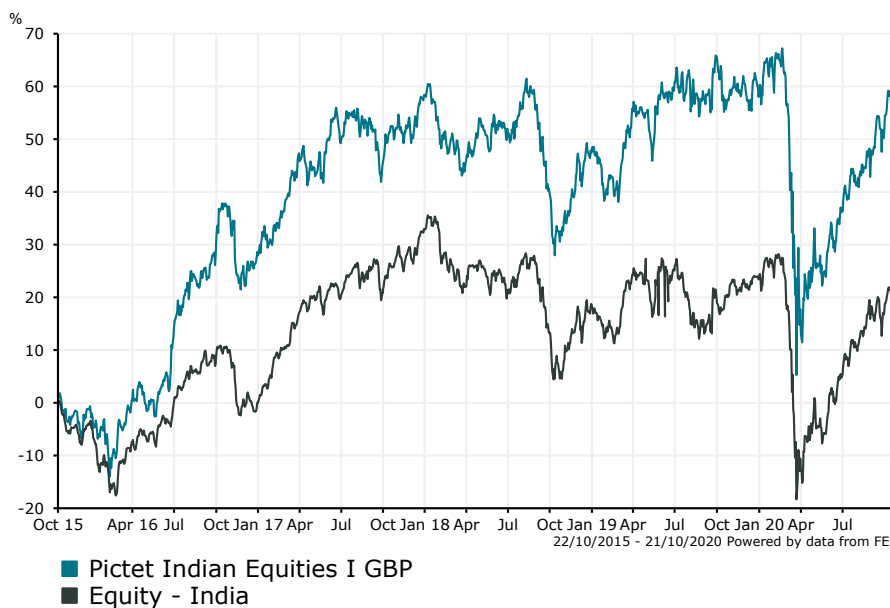
1.04 %

Fund Aim

This compartment aims to invest directly or indirectly in transferable securities, (described in further detail below) issued by companies and institutions that are based in India or have their main activity in India.

Sector: Equity - India

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.23	-6.95	23.11	29.48	2.71
Stock Sector Average	3.93	-10.69	32.93	3.79	-1.79

Cumulative Performance to 30/09/20

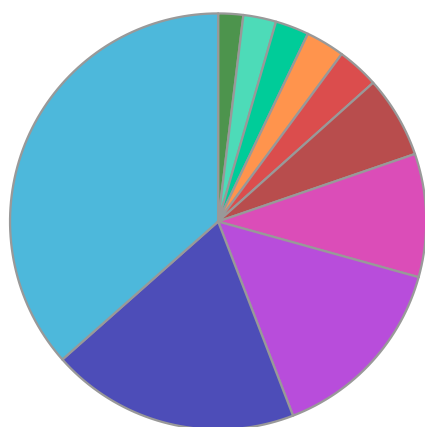
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.64	7.74	4.52	18.37	55.47
Stock Sector Average	-2.67	3.44	-3.05	9.13	21.12

Performance Analysis - Annualised 3 years

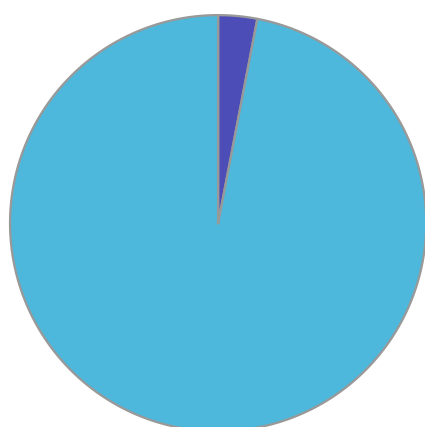
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.49	22.59	2.70	0.94	0.00
Stock Sector Average	-1.03	22.25	0.00	1.00	-0.01

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Fund Composition



	(%)
Financials	36.54
Information Technology	19.32
Health Care	14.83
Consumer Discretionary	9.57
Consumer Staples	6.36
Industrials	3.26
Money Market	3.02
Real Estate	2.61
Utilities	2.55
Materials	1.94



	(%)
Indian Equities	96.98
Money Market	3.02

Largest Holdings

Holdings	(%)
HCL TECHNOLOGIES	9.73
INFOSYS	9.59
HDFC BANK LTD	8.94
TORRENT PHARMACEUTICAL	7.72
MARUTI SUZUKI INDIA LTD	4.53

Holdings	(%)
KOTAK MAHINDRA BANK	4.02
HOUSING DEVELOPMENT FINANCE CORP	3.76
GODREJ CONSUMER PRODUCTS	3.74
HDFC LIFE INSURANCE CO LTD	3.33
ICICI BANK	3.31

* 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.