

Alquity Ind Sub Y A GBP

Fund Information

Sector

Equity - India

Manager's Name

Mike Sell

Date Manager Appointed

Apr 2014

Launch Date

Apr 2015

Fund Size(£m)

£24.05

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

1.55 %

Fund Aim

Our objective is to provide growth for investors by tapping into the fast-moving, dynamic opportunities across the Indian Subcontinent by focusing on long-term investment themes such as demographics, urbanisation, the New India and long-term competitive advantages.

Sector: Equity - India

Performance



■ Alquity Ind Sub Y A GBP
■ Equity - India

Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	-12.19	-14.58	55.44	21.35	-0.54
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	-10.89	-9.16	-18.11	5.22	41.69
Stock Sector Average	-2.67	3.44	-3.05	9.13	21.12

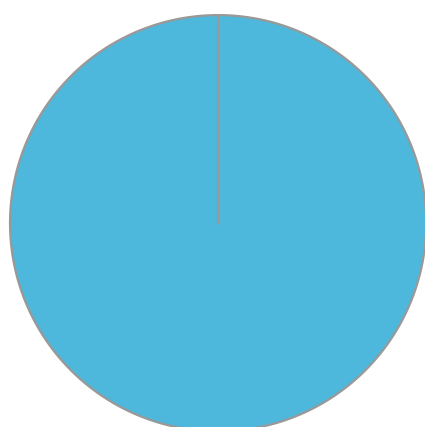
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-6.44	29.29	-3.92	1.22	-0.03
Stock Sector Average	-1.03	22.25	0.00	1.00	-0.01

Alquity Ind Sub Y A GBP

Fund Composition



	(%)
Materials	14.19
Capital Goods	12.48
Financials	11.77
Household Goods	10.64
Automobiles	9.99
Transport	6.66
Hardware	6.29
Banks	5.37
Retail	5.07
Others	17.54



	(%)
Indian Equities	100.00

Largest Holdings

Holdings	(%)
HERO MOTOCORP LTD	5.29
ESCORTS	5.17
HOUSING DEVELOPMENT FINANCE CORP	4.96
TCI EXPRESS	4.80
REDINGTON INDIA LTD	4.55

Holdings	(%)
Ultratech Cement Ltd.	4.53
AMRUTANJAN HEALTH CARE LTD	4.51
TTK PRESTIGE LTD	4.01
HEIDELBERGCEMENT INDIA LTD	3.92
HINDUSTAN UNILEVER LTD	3.84

* 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.