

Jupiter China I Acc

Fund Information

Sector

IA China/Greater China

Manager's Name

Ross Teverson

Date Manager Appointed

Jan 2015

Launch Date

Sep 2011

Fund Size(£m)

£89.43

Yield* (See page2)

1.60 %

XD Dates

Sep 01

Last Distribution

01/09/20 (XD Date)

31/10/20 (Pay Date)

2.05(Distribution)

OCF

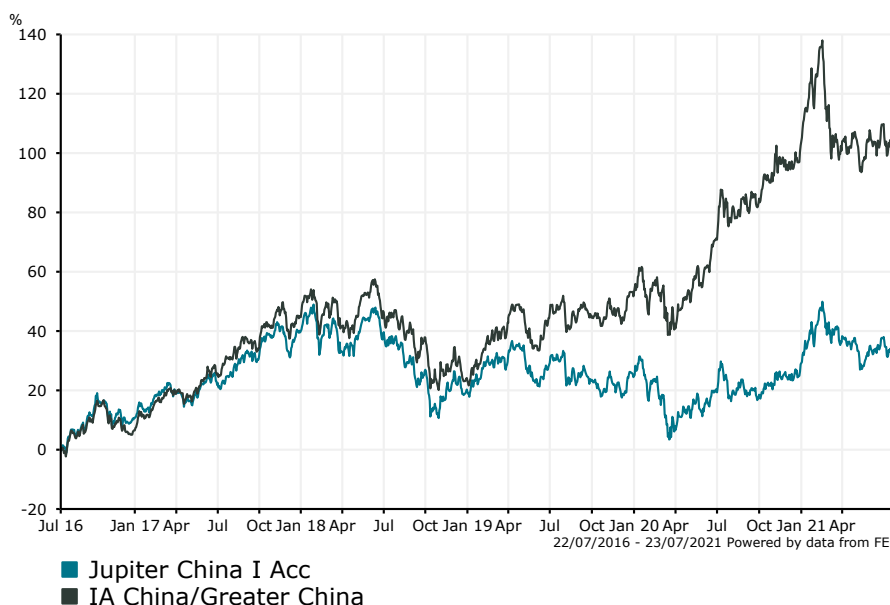
0.99 %

Fund Aim

Objective: The objective of the Fund is to provide a return, net of fees, higher than that provided by the MSCI China Index over the long term (at least five years). Policy: At least 70% of the Fund is invested in shares of companies based in Greater China (including Hong Kong, Macau and Taiwan). 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.

Sector: IA China/Greater China

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	3.49	3.48	-13.81	26.02	11.38
Stock Sector Average	33.55	22.17	-14.18	35.86	18.47

Cumulative Performance to 30/06/21

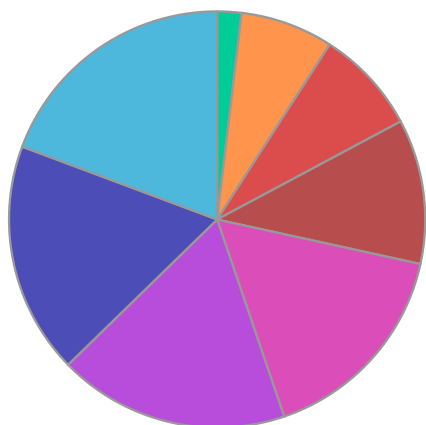
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.16	6.94	-1.21	12.91	47.53
Stock Sector Average	22.35	45.24	42.82	67.51	125.79

Performance Analysis - Annualised 3 years

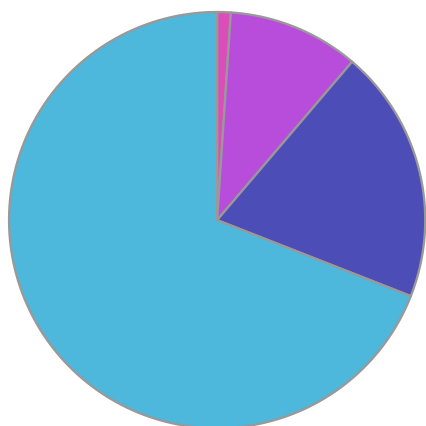
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.40	15.72	-10.06	0.86	-0.01
Stock Sector Average	12.61	15.88	0.00	1.00	0.57

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Fund Composition



	(%)
Consumer Services	19.31
Technology	17.98
Consumer Goods	17.93
Industrials	16.35
Financials	11.24
Oil & Gas	8.09
Health Care	7.22
Money Market	1.88



	(%)
Chinese Equities	69.05
Hong Kong Equities	19.71
Taiwanese Equities	10.19
Money Market	1.05

Largest Holdings

Holdings	(%)
BAIDU INC	5.92
TENCENT HLDGS LIMITED	5.71
NETEASE INC	5.65
JD.COM	5.29
ALIBABA GROUP HLDG LTD	5.15

Holdings	(%)
VIPSHOP	4.97
NWS HOLDINGS	4.04
HON HAI PRECISION INDUSTRY	4.01
PING AN INSURANCE(GR)CO OF CHINA	3.61
KUNLUN ENERGY CO LTD	3.33

* 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 30/06/2021. 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.