

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)

£49.40

Yield* (See page2)

0.90 %

XD Dates

Jul 01

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

4.84(Distribution)

OCF

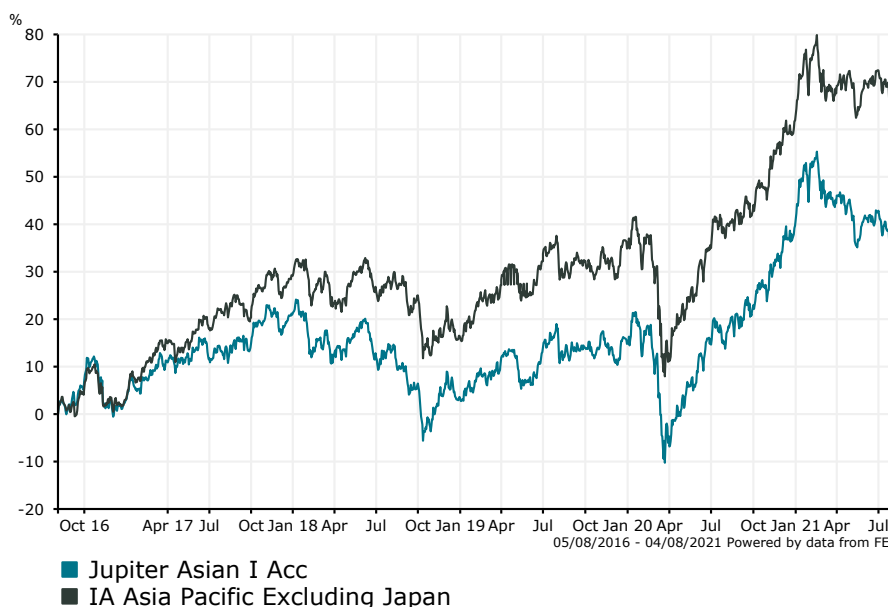
0.99 %

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.

Sector: IA Asia Pacific Excluding Japan

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	21.74	10.79	-14.33	17.69	23.41
Stock Sector Average	20.01	15.78	-9.81	25.34	25.66

Cumulative Performance to 31/07/21

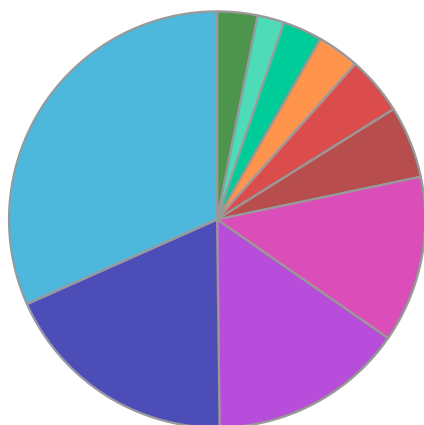
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	16.91	12.80	17.04	17.58	34.98
Stock Sector Average	18.60	19.21	27.32	33.74	64.88

Performance Analysis - Annualised 3 years

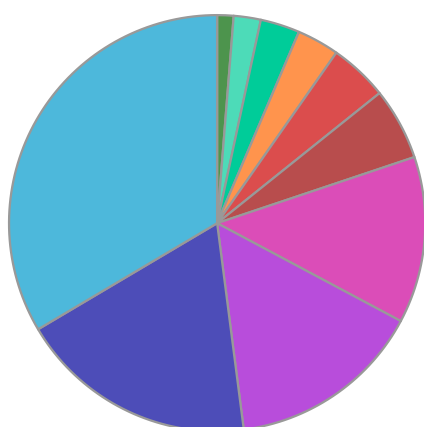
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.39	15.89	-2.82	1.02	0.12
Stock Sector Average	8.38	14.82	0.00	1.00	0.33

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Fund Composition



	(%)
China	31.66
Taiwan	18.53
Korea	15.16
India	12.94
Hong Kong	5.60
Others	4.54
Philippines	3.28
Cayman Islands	3.06
Indonesia	2.10
Others	3.13



	(%)
Chinese Equities	33.51
Taiwanese Equities	18.53
South Korean Equities	15.16
Indian Equities	12.94
Hong Kong Equities	5.60
International Equities	4.54
Philippine Equities	3.28
American Emerging Equities	3.06
Indonesian Equities	2.10
Kazakhstani Equities	1.27

Largest Holdings

Holdings	(%)
SAMSUNG ELECTRONICS CO	6.56
TAIWAN SEMICONDUCTOR CO	6.33
ALIBABA GROUP HLDG LTD	6.26
TENCENT HLDGS LIMITED	4.63
SK HYNIX INC	3.72

Holdings	(%)
LG CHEM	3.63
HON HAI PRECISION INDUSTRY	3.37
GT CAPITAL HLDGS INC	3.28
MEDIA TEK INC	3.17
BAIDU INC	3.10

* 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 31/07/2021. 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.