

## Jupiter Asian I Inc

### Fund Information

**Sector**

IA Asia Pacific Excluding Japan

**Manager's Name**

 Colin Croft  
 Matthew Pigott

**Date Manager Appointed**

Jul 2020

**Launch Date**

Dec 2014

**Fund Size(£m)**

£49.42

**Yield\*** (See page2)

0.90 %

**XD Dates**

Jul 01

**Last Distribution**

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

**OCF**

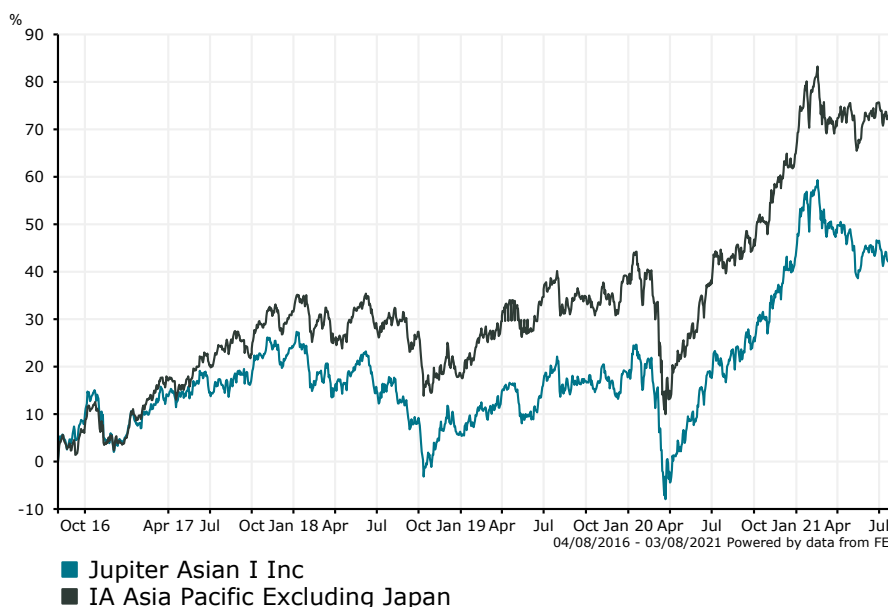
0.99 %

### 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                 | 21.73 | 10.78 | -14.32 | 17.69 | 23.39 |
| Stock Sector Average | 20.01 | 15.78 | -9.81  | 25.34 | 25.66 |

**Cumulative Performance to 31/07/21**

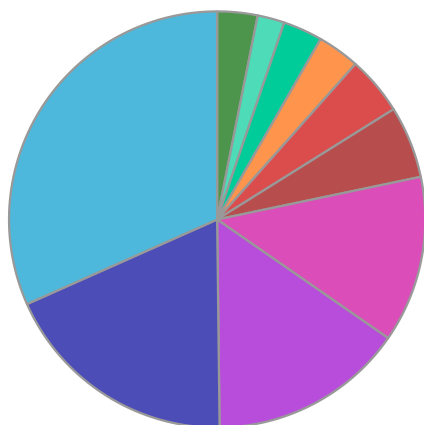
|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund                 | 16.91 | 12.73 | 16.95 | 17.58 | 34.98 |
| Stock Sector Average | 18.60 | 19.21 | 27.32 | 33.74 | 64.88 |

**Performance Analysis - Annualised 3 years**

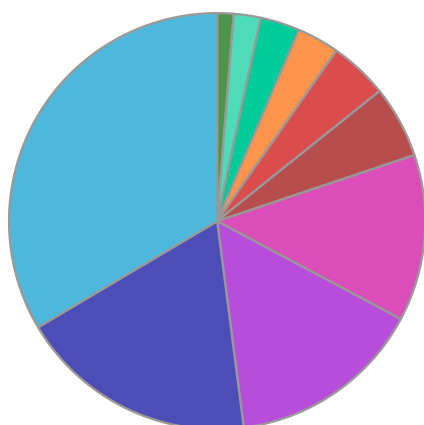
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 5.36          | 15.91      | -2.85 | 1.02 | 0.12   |
| Stock Sector Average | 8.38          | 14.82      | 0.00  | 1.00 | 0.33   |

Jupiter Asian I Inc

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.