

Jupiter Asian Inc I Inc

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Jason Pidcock

Date Manager Appointed

Feb 2016

Launch Date

Mar 2016

Fund Size(£m)

£765.79

Yield* (See page2)

3.20 %

XD Dates

Apr 01, Jan 04, Oct 01, Jul 01

Last Distribution

01/04/21 (XD Date)

28/05/21 (Pay Date)

1.16(Distribution)

OCF

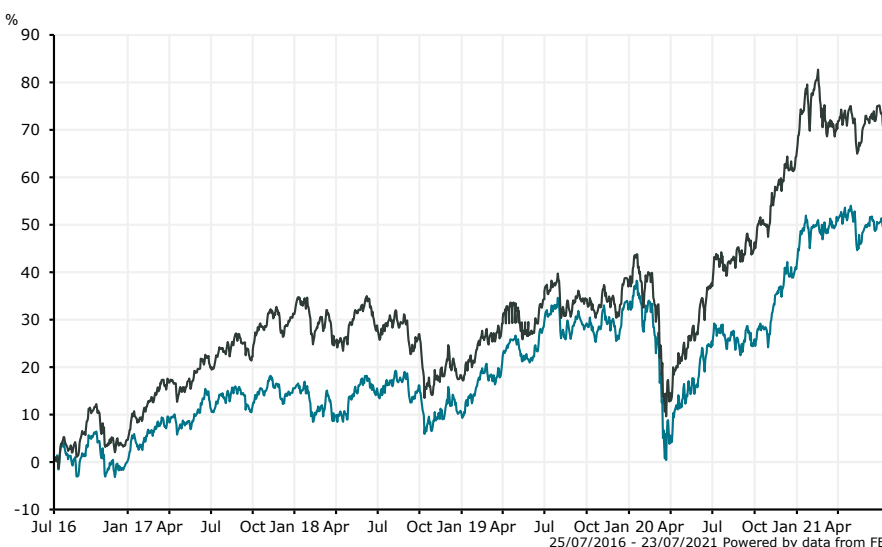
0.98 %

Fund Aim

Objective: The objective of the Fund is to provide income together with the prospect of capital growth to achieve a return, net of fees, higher than that provided by the FTSE AW Asia Pacific Ex Japan index over the long term (at least five years). The Fund aims to provide a level of income at least 20% higher than provided by the FTSE AW Asia Pacific Ex Japan index. Policy: At least 70% of the Fund is invested in shares of companies based in the Asia Pacific region (excluding Japan but including Australia and New Zealand). 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



■ Jupiter Asian Inc I Inc
■ IA Asia Pacific Excluding Japan

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	6.45	19.44	-4.22	15.59	-
Stock Sector Average	20.01	15.78	-9.81	25.34	25.66

Cumulative Performance to 30/06/21

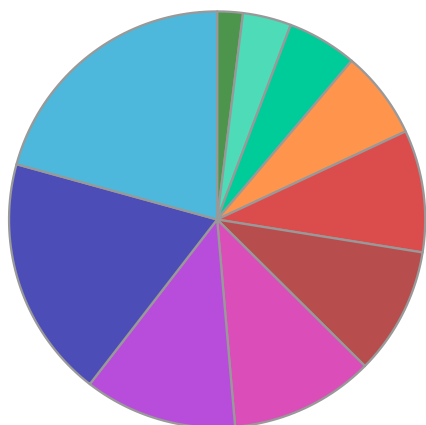
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	19.85	16.98	30.12	34.92	62.38
Stock Sector Average	27.14	30.43	35.97	46.14	88.15

Performance Analysis - Annualised 3 years

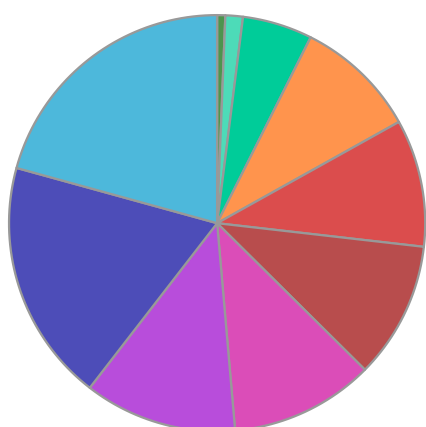
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.17	15.19	-1.45	1.01	0.37
Stock Sector Average	10.79	14.31	0.00	1.00	0.51

Jupiter Asian Inc I Inc

Fund Composition



	(%)
Australia	20.72
Taiwan	18.80
Singapore	11.86
Hong Kong	11.19
Korea	9.90
India	9.49
China	6.85
UK	5.43
Macau	3.77
Others	1.99



	(%)
Australian Equities	20.72
Taiwanese Equities	18.80
Singapore Equities	11.86
Hong Kong Equities	11.19
Chinese Equities	10.62
South Korean Equities	9.90
Indian Equities	9.49
UK Equities	5.43
Thai Equities	1.36
International Equities	0.63

Largest Holdings

Holdings	(%)
HON HAI PRECISION INDUSTRY	6.90
SAMSUNG ELECTRONICS CO	6.89
MEDIA TEK INC	6.24
TAIWAN SEMICONDUCTOR CO	5.66
BHP BILLITON PLC	5.43

Holdings	(%)
SWAPS MACQUARIE	5.14
SUNCORP GROUP LTD	4.43
ITC CORP	4.39
DBS GROUP HLDGS LTD	4.07
AMCOR PLC	3.94

* 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.