

JGF-Jupiter India Select D Acc GBP

What is the Fund's objective?

The Fund objective is to provide income with the prospect of capital growth to provide a return, net of fees, over the long term (at least five years).


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JGF-Jupiter India Select D Acc GBP	+5.7	+9.4	+45.9	+96.4	+148.4
IA India/Indian Subcontinent	+5.7	+9.9	+28.2	+44.5	+95.3
Rank within sector	11 / 25	16 / 25	2 / 25	1 / 24	2 / 22
Quartile	2	3	1	1	1

Sector	IA India/Indian Subcontinent
Asset Class	Equity
Launch Date	02-May-2008
Fund Size	£687.0m / \$906.4m (23-Aug-2024)
Fund Manager	Avinash Vazirani

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	130

Investment Details

Initial Charge	5.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 50,000
Dividend Policy	Sep 30 (Final)

Prices

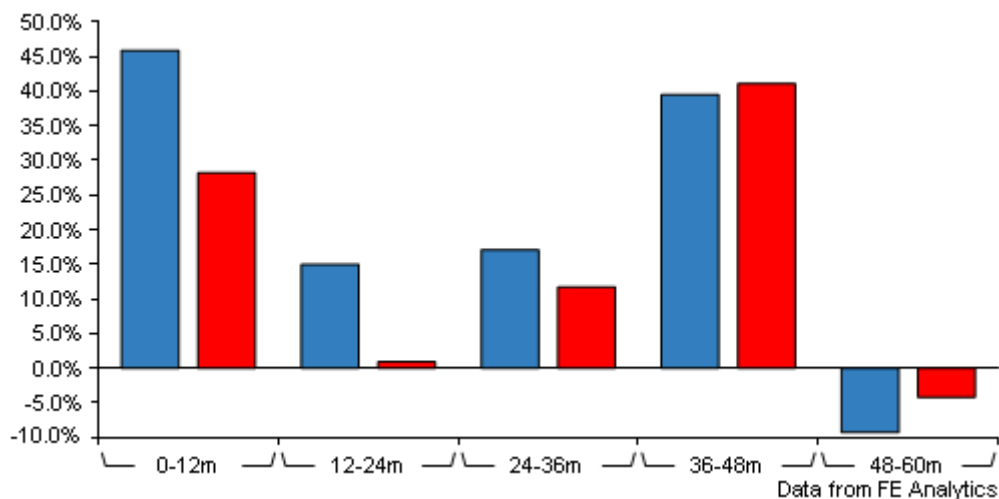
Unit Type	ACC
Mid	18.95(GBP)
Price Date	23 Aug 2024
Yield	n/a

Codes

Citicode	JEXA
SEDOL	BBPLTQ3
ISIN	LU0946220000

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ JGF-Jupiter India Select D Acc GBP	+45.9	+15.0	+17.1	+39.5	-9.3
■ IA India/Indian Subcontinent	+28.2	+0.9	+11.7	+41.1	-4.2
Rank within sector	2 / 25	1 / 24	1 / 24	15 / 23	20 / 22
Quartile	1	1	1	3	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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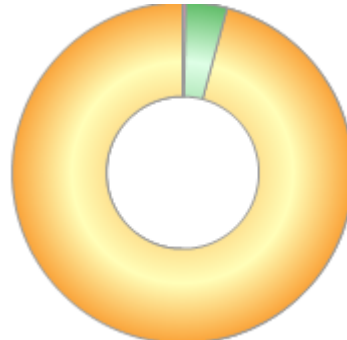
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Asset Allocation (30 Apr 2024)

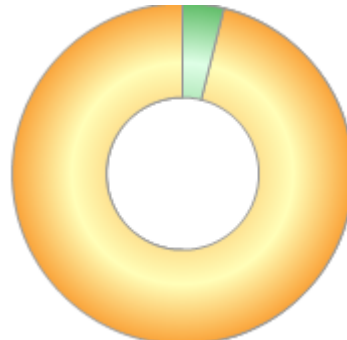
Rank	Asset Classes	%
1	Indian Equities	95.76
2	Money Market	3.91
3	Asia Pacific Property Shares	0.33



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Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	India	96.09
2	Cash & Cash Equivalents	3.91



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	23.50
2	Industrials	13.80
3	Energy	12.40
4	Health Care	11.80
5	Consumer Staples	10.10
6	Consumer Discretionary	9.60
7	Communication Services	5.70
8	Information Technology	4.20
9	Utilities	2.90
10	Others	6.00



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Godfrey Phillips India Ltd	6.10
2	State Bank Of India	4.23

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Rank	Largest Holdings	%
3	Indian Oil Corp Ltd	3.82
4	Hcl Technologies Ltd	3.60
5	Fortis Healthcare Ltd	3.56
6	Interglobe Aviation Ltd	3.52
7	Bharti Airtel Ltd	3.39
8	Hdfc Bank Ltd	3.38
9	Adani Ports And Special Economic Z	3.03
10	Tata Motors Ltd	2.92