

# abrdn New India Investment Trust plc

## Ord 25P

### What is the Fund's objective?

To achieve long-term capital appreciation by investing in companies which are incorporated in India or which derive significant revenue or profit from India, with dividend yield from the company being of secondary importance.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
abrdn New India Investment Trust plc Ord 25P	+7.2	+20.1	+48.7	+32.5	+70.4
India/Indian Subcontinent	+7.4	+9.7	+29.9	+49.1	+111.3
NAV	+6.4	+16.0	+40.2	+37.2	+80.9
Rank within sector	4 / 4	1 / 4	1 / 4	3 / 4	3 / 4
Quartile	4	1	1	3	3

### Fund Information

Sector	India/Indian Subcontinent
Asset Class	Equity
Launch Date	21-Feb-1994
Fund Size	£406.0m / \$531.2m (22-Aug-2024)
Fund Manager	Asian Equities Team

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
Risk Score	<b>145</b>

### Investment Details

Initial Charge	n/a
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

### Management Contract

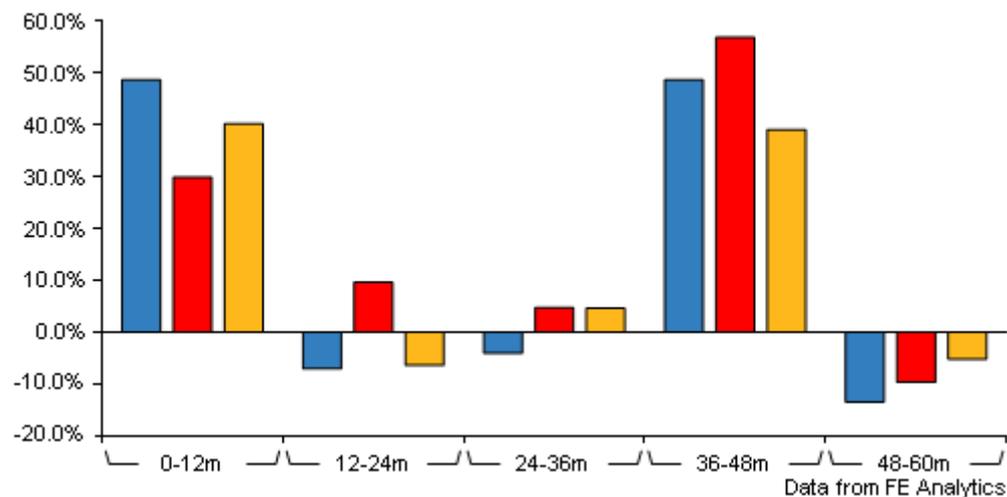
A monthly management fee is payable at the annual rate of 1.0% of the value of the Company's net assets. The investment management fee is chargeable 100% to revenue. The management agreements are terminable by either the Company or Aberdeen on 12 months' notice.

### Prices

Unit Type	ACC
Mid	800.00(GBX)
Price Date	22 Aug 2024
Yield	0.00
Discount	-16.55
Diluted NAV	
- Estimate	958.65
- Last Published	958.65 (21-Aug-2024)

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
abrdrn New India					
Investment Trust plc Ord 25P	+48.7	-7.1	-4.1	+48.7	-13.5
India/Indian Subcontinent	+29.9	+9.6	+4.7	+56.9	-9.7
NAV	+40.2	-6.4	+4.6	+39.1	-5.2
Rank within sector	1 / 4	4 / 4	4 / 4	3 / 4	3 / 4
Quartile	1	4	4	3	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

### Codes

Citicode	QT57
SEDOL	0604877
ISIN	GB0006048770
TIDM	ANII

### Contact Details

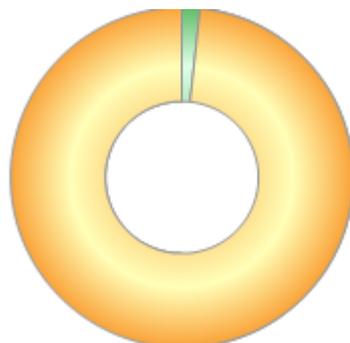
Address	abrdrn Investment Trusts, PO Box 11020, Chelmsford, Essex, CM99 2DB
Telephone numbers	0330 1233 797 (Fax Number) 0808 500 0040 (Main Number)
Website	<a href="http://www.inptrusts.co.uk/">www.inptrusts.co.uk/</a>
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### Asset Allocation (30 Jun 2024)

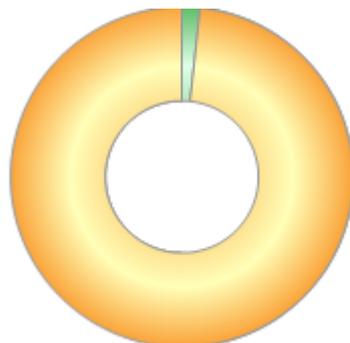
Rank	Asset Classes	%
1	India Equities	98.30
2	Cash	1.70



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### Regional Breakdown (30 Jun 2024)

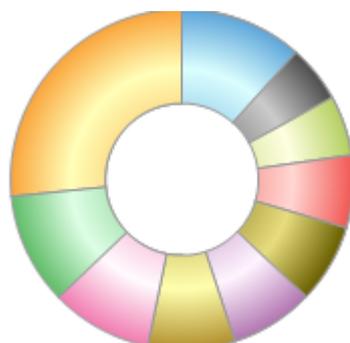
Rank	Regions	%
1	India	98.30
2	Cash	1.70



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### Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Financials	26.60
2	Industrials	10.60
3	Consumer Discretionary	9.60
4	Real Estate	8.20
5	Information Technology	7.90
6	Materials	7.50
7	Communication Services	6.90
8	Health Care	5.70
9	Energy	5.40
10	Others	11.60



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### Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Icici Bank	7.10
2	Aegis Logistics	5.40

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3	Hdte Bank Limited	5.30
4	Bharti Airtel	4.80
5	Mahindra & Mahindra	4.70
6	Power Grid Corp	4.60
7	Infosys	4.10
8	Godrej Properties	3.70
9	Axis Bank	3.50
10	Prestige Estates Projects	3.40