

Benchmark

Benchmark	MSCI India
Benchmark Category	-
IA Sector	India/Indian Subcontinent

Identification Codes

Sedol Code	B4TZHH9
Mex Code	RWJASW
Isin Code	GB00B4TZHH95
Citi Code	09QF

Fund Overview

Mid (11/02/2026)	254.49p
Historic yield	0.51%
Fund size (31/12/2025)	£1703.13m
Number of holdings	327
Ongoing Charges	1.00%
Launch date	19/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.00%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 August	30 September

Aims

The Fund objective is to provide a return, net of fees, higher than that provided by the MSCI India Index over the long term (at least five years).

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	37.7%	2.1%	48.1%	7.8%	-3.2%
Sector	28.2%	-3.2%	23.6%	9.2%	-11.3%
Rank	4/25	4/25	2/25	14/26	5/28
Quartile	1	1	1	3	1

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	15.6%	16.8%	9.9%
Sector	6.2%	8.2%	9.5%
Rank	2/25	2/25	4/16
Quartile	1	1	1

Fund Managers



Name: Colin Croft Avinash Vazirani
Manager for: 17 years, 11 months 17 years, 11 months

Ratings

FE Crown



Group Details

Group name	Jupiter Unit Trust Managers Limited		
Group address	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ		
Group telephone	020 3817 1063		
Dealing telephone	0800 561 4000		
Email	intermediary-sales-support@jupiteram.com		
Homepage	www.jupiteram.com		
Fax number	0800 561 4001		

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

Name	% Weight	Sector	Country
1 GODFREY PHILLIPS INDIA	6.21%	Tobacco	India
2 STATE BANK OF INDIA	5.11%	Banks	India
3 BHARAT PETROLEUM CORPORATION LIMITED	4.79%	Non-Renewable Energy	India
4 HINDUSTAN PETROLEUM CORPORATION LIMITED	4.70%	Non-Renewable Energy	India
5 BHARTI AIRTEL	4.51%	Telecommunications Service Providers	India
6 FORTIS HEALTHCARE (INDIA) LTD	4.09%	Health Care Providers	India
7 INDIAN OIL CORPORATION LIMITED	3.63%	Non-Renewable Energy	India
8 HCL TECHNOLOGIES	3.34%	Software & Computer Services	India
9 INTERGLOBE AVIATION LIMITED	2.99%	Travel & Leisure	India
10 CANARA BANK	2.69%	Banks	India

Asset Allocation



International Equities	98.21%
Money Market	2.54%
International Bonds	0.65%
Property	0.60%
UK Corporate Bonds	0.12%
Cash and Equivalents	-3.01%
Other Assets	0.89%

Regional Allocation



Emerging Asia	97.22%
Japan	1.79%
Non-Classified	0.89%
Developed Europe - Excl UK	0.27%
UK	0.12%
Australia & New Zealand	0.08%
North America	0.07%
Developed Asia	0.03%
Cash and Equivalents	-0.47%

Equity Sector Breakdown

Financials	27.67%
Energy	14.42%
Health Care	13.43%
Consumer Staples	11.49%
Consumer Discretionary	8.08%
Industrials	6.96%
Technology	6.73%
Other Sectors	11.22%

Breakdown By Market Cap (%)

Mega	23.96%
Large	30.35%
Medium	20.98%
Small	7.99%
Micro	4.57%
Non-Classified	11.85%
Bonds	0.77%
Cash	-0.47%

Top Country Breakdown

India	97.22%
Japan	1.79%
Non-Classified	0.89%
France	0.18%
United Kingdom	0.12%
Australia	0.08%
Norway	0.05%
Other Countries	-0.33%

Fixed Interest Currencies



Non-Fixed Interest Assets	102.92%
Pound Sterling	0.70%
Unrecognised	0.06%
Cash	-3.68%

Important Information

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