

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 (14/07/2025)	263.19p
Historic yield	0.37%
Fund size (28/02/2025)	£1496.20m
Number of holdings	85
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

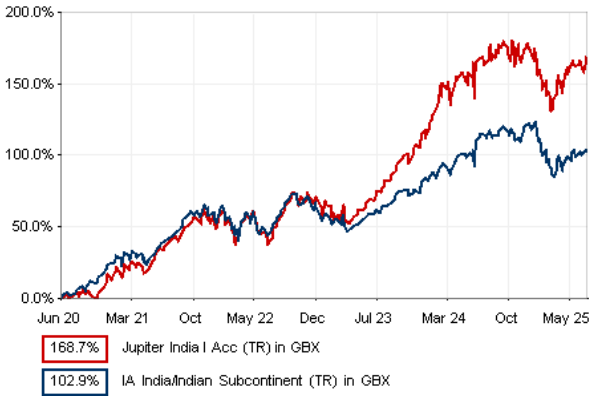
Distribution Dates

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

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	36.4%	3.6%	23.6%	53.0%	0.6%
Sector	40.2%	4.3%	11.6%	31.8%	-5.7%
Rank	20/24	8/26	2/26	1/26	9/27
Quartile	4	2	1	1	2

Annualised performance

	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	23.9%	21.9%	11.3%
Sector	11.5%	15.2%	10.3%
Rank	2/26	2/24	2/16
Quartile	1	1	1

Fund Managers



Name: Colin Croft Avinash Vazirani
Manager for: 17 years, 4 months 17 years, 4 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

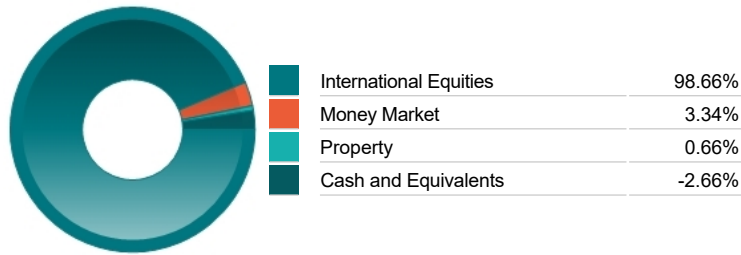
Important Information

- 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	6.73%	Tobacco	India
2 INTERGLOBE AVIATION LIMITED	4.63%	Travel & Leisure	India
3 FORTIS HEALTHCARE (INDIA) LTD	4.57%	Health Care Providers	India
4 HCL TECHNOLOGIES	4.55%	Software & Computer Services	India
5 STATE BANK OF INDIA	4.35%	Banks	India
6 BHARTI AIRTEL	4.28%	Telecommunications Service Providers	India
7 BHARAT PETROLEUM CORPORATION LIMITED	3.83%	Non-Renewable Energy	India
8 Northern Trust The Sterling Fund Class D	3.34%	Non-Classified	Cash and Equivalents
9 RUCHI SOYA INDUSTRIES LTD	3.31%	Food Producers	India
10 INDIAN OIL CORPORATION LIMITED	3.22%	Non-Renewable Energy	India

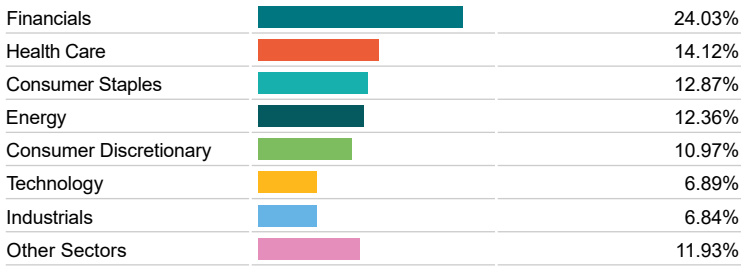
Asset Allocation



Regional Allocation



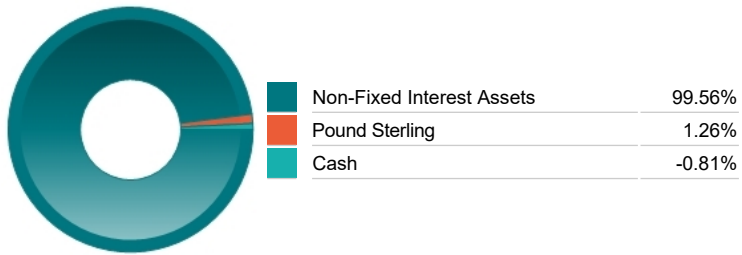
Equity Sector Breakdown



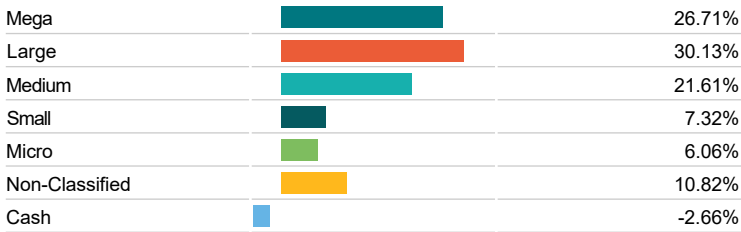
Top Country Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)



Important Information

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