

Benchmark

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

Identification Codes

Sedol Code	B1FXTG9
Mex Code	CFISBA
Isin Code	GB00B1FXTG93
Citi Code	I271

Fund Overview

Mid (20/05/2024)	497.52p
Historic yield	0.00%
Fund size (30/04/2024)	£711.18m
Number of holdings	37
Ongoing Charges	0.93%
Launch date	09/11/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.93%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£500000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

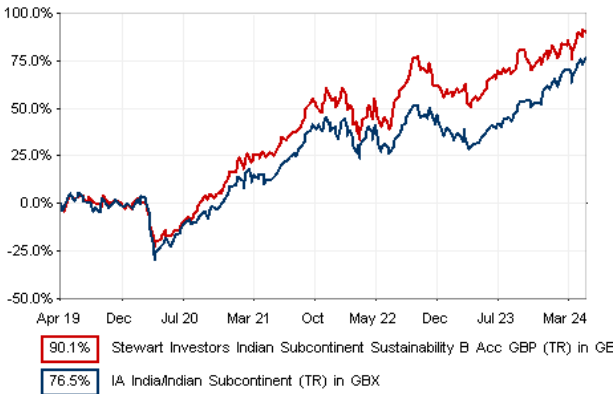
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 March
01 August	30 September

Aims

The Fund aims to achieve long-term capital growth. The Fund will comprise investments in a diversified portfolio of companies of the Indian subcontinent. The Fund concentrates on securities that are listed, traded or dealt in on regulated markets in the Indian subcontinent and instruments issued by companies established, operating or having a predominant part of their economic activities in the Indian subcontinent and listed on other regulated markets.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-14.2%	45.7%	22.8%	1.4%	22.1%
Sector	-17.8%	36.8%	23.7%	-3.9%	32.1%
Rank	5/20	10/22	5/23	5/23	20/23
Quartile	1	2	1	1	4

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	15.0%	13.7%	15.6%
Sector	16.2%	12.0%	14.1%
Rank	9/23	8/20	2/15
Quartile	2	2	1

Fund Managers



Name: David Gait Sashi Reddy  
Manager for: 15 years, 10 months 15 years, 10 months

Ratings

FE Crown



Group Details

Group name	Stewart Investors (First Sentier Investors) (UK)
Group address	Finsbury Circus House 15 Finsbury Circus London EC2M 7EB
Group telephone	020 7332 6500
Dealing telephone	-
Email	-
Homepage	www.firstsentierinvestors.com
Fax number	-

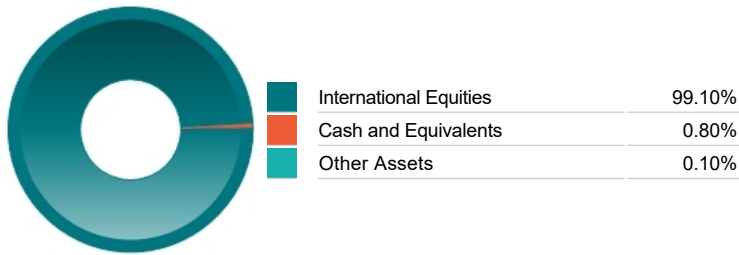
Important Information

- 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 MAHINDRA & MAHINDRA LTD	8.20%	Automobiles & Parts	India
2 TUBE INVESTMENTS OF INDIA	6.20%	Industrial Metals & Mining	India
3 HDFC BANK LIMITED	5.60%	Banks	India
4 CG POWER & INDL SOLUTIONS LTD	5.10%	Electronic & Electrical Equipment	India
5 TRIVENI TURBINE LTD	4.40%	Industrial Engineering	India
6 DR REDDYS LABORATORIES	4.00%	Pharmaceuticals & Biotechnology	India
7 KOTAK MAHINDRA BANK LIMITED	3.80%	Banks	India
8 AAVAS FINANCIERS LTD	3.80%	Finance & Credit Services	India
9 GODREJ CONSUMER PRODUCTS	3.60%	Personal Care, Drug & Grocery Stores	India
10 CYIENT LTD	3.40%	Software & Computer Services	India

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	19.40%
Financials	18.10%
Consumer Discretionary	14.80%
Technology	13.70%
Health Care	11.20%
Basic Materials	10.60%
Consumer Staples	9.10%
Other Sectors	3.10%

Top Country Breakdown

India	98.50%
Cash and Equivalents	0.80%
Bangladesh	0.60%
Non-Classified	0.10%

Breakdown By Market Cap (%)

Mega	10.40%
Large	41.70%
Medium	38.60%
Small	6.40%
Micro	2.00%
Non-Classified	0.10%
Cash	0.80%

Fixed Interest Currencies



Important Information

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