

Jupiter India Select

AVINASH VAZIRANI Investment Manager | COLIN CROFT Investment Manager

Fund Objective

The Fund objective is to achieve long term capital growth through investment primarily in India and selected opportunities in Pakistan, Bangladesh, Sri Lanka, Bhutan, Nepal and the Maldives.

Investment Management

AVINASH VAZIRANI

Fund Information as at 28.02.2023

Product Information

Launch Date Fund:	02.05.2008
Launch Date Share Class:	04.11.2014
Morningstar Category:	India Equity
SFDR Rating:	Article 6
Benchmark:	MSCI India Index with net dividends re-invested

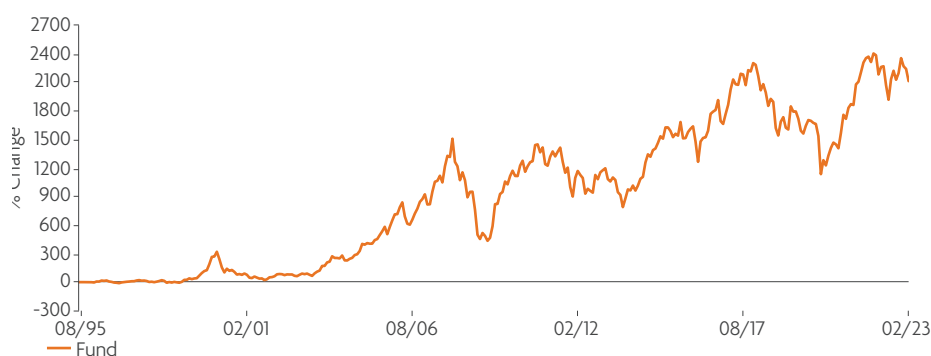
Price Information

Valuation Day:	Every Business Day in Luxembourg
Base Currency Fund:	USD
Currency Share Class:	USD
Available on:	www.jupiteram.com

Fund Size

Fund Value:	USD 147m
Holdings:	66

Fund Performance as at 28.02.2023



Cumulative Performance (%)

	1 m	3 m	YTD	1 yr	3 yrs	5 yrs
Fund	-5.5	-9.8	-6.6	-3.0	35.2	-2.4

Calendar Year Performance (%)

	YTD	2022	2021	2020	2019	2018
Fund	-6.6	-5.4	34.7	4.8	-3.3	-23.7

Source: Morningstar, gross income reinvested, net of fees 28.02.2023.

The fund class performance has been extended using the performance of an older share class.

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Note: The fund invests in a single developing geographic area with increased volatility and liquidity risks. The fund may use derivatives which may result in large fluctuations in the value of the fund. Counterparty risk may cause losses to the fund. This fund invests mainly in shares and it is likely to experience fluctuations in price which are larger than funds that invest only in bonds and/or cash. Please see the Prospectus for information. This fund can invest more than 35% of its value in securities issued or guaranteed by an EEA state.

Fund Holdings as at 28.02.2023**Top Ten Holdings** (% of net assets)

Godfrey Phillips India Ltd	8.9
State Bank Of India	5.7
Fortis Healthcare Ltd	4.9
Hcl Technologies Ltd	4.8
Sun Pharmaceutical Industries Ltd	4.5
Icici Bank Ltd	4.0
Hindustan Petroleum Corp Ltd	3.9
Bharat Petroleum Ltd	3.4
Larsen And Toubro Ltd	3.3
Elh Associated Hotels Ltd	3.1
Total	46.5

Market Cap (%)

Large (>\$10bn)	33.2
Mid (\$2bn-\$10bn)	31.9
Small (<\$2bn)	31.4
Total	96.4

Industry Allocation (%)

Financials	23.4
Consumer Staples	15.5
Health Care	12.8
Industrials	12.0
Information Technology	8.9
Consumer Discretionary	8.0
Energy	7.3
Materials	4.9
Communication Services	2.5
Real Estate	0.9
Basic Materials	0.3
	96.4
Other¹	0.1
Cash	3.5
Total²	100.0

¹Other represents fixed income.²The figures may not equal 100% due to rounding.**Charges and Codes**

Share Class	Income Distribution Policy	ISIN	Bloomberg	Initial Charge (max.)	Annual Management Charge (max.)	Minimum Initial Investment	Minimum Top Up Investment
D USD ACC	Accumulation	LU0946219929	JGFDUSA LX	5.00%	0.75%	USD 500,000	USD 50,000

For details of all share classes, and the fees and charges, please refer to the Prospectus and Annual Report for each financial year.

Benchmark Information: MSCI India - The Fund is actively managed and uses the benchmark for index performance comparison purposes only. This means the Investment Manager is taking investment decisions with the intention of achieving the Fund's investment objective without reference to a benchmark. The Investment Manager is not in any way constrained by a benchmark in its portfolio positioning.

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