

Jupiter India Select

Morningstar Rating:
™

A sub-fund of The Jupiter Global Fund SICAV

- Jupiter India Select (the "Fund") primarily invests in equities and equity-related securities in India, and selected opportunities in Pakistan, Bangladesh, Sri Lanka, Bhutan, Nepal and the Maldives.
- Such investments may be subject to strong price fluctuations; it is also likely to be more volatile than funds with a broader range of investments. Investment in emerging and less developed markets would be subject to certain risk factors and involve considerations not typically associated with investment in major western jurisdiction, including the legal, judicial and regulatory infrastructure, the development of securities markets, the accounting, auditing and financial reporting standards and requirements, the corporate legislation and availability of information to investors. The Fund may fall in value and therefore investment in the Fund may suffer losses. The Fund may also be subject to foreign exchange risks.
- The Fund may make use of any one or a combination of the following instruments hedging or efficient portfolio management purposes only: futures, options and swaps and other financial derivative instruments ("FDI"). In adverse circumstances, the Fund's use of FDI may become ineffective in hedging/efficient portfolio management and the Fund may suffer significant losses in relation to those investments. Risks associated with financial derivative instruments include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
- This investment involves risks which may result in loss of part or the entire amount of your investment. Investors should not base their investment decision on this document alone and must refer to the Hong Kong offering documents of the Fund for further details (including risk factors) prior to investing.

Cumulative Performance in USD A Inc (%)

	YTD	1 yr	3 yrs	5 yrs	Since Launch
The Fund (Class L) ²	-22.4	-27.7	-39.9	-19.4	3.6



Calendar Year Performance in USD A Inc (%)

	2019	2018	2017	2016	2015
The Fund (Class L) ²	-4.2	-24.5	34.9	0.5	6.8

² Source: FE (www.financialexpress.net), NAV to NAV, gross income reinvested, net of fees in USD.

Geographical Allocation (%)

India	96.3
Mauritius	0.1
Total	96.4

Market Cap Allocation (%)

Large	60.1
Mid	21.9
Small	14.2
Total	96.3

L = > \$2 bn, M = \$500 m – \$2 bn, S = < \$500 m

Sector Allocation (%)

Consumer Goods	26.6
Health Care	19.3
Financials	17.6
Oil & Gas	13.5
Consumer Services	6.9
Industrials	6.9
Technology	5.2
Basic Materials	0.4
Total	96.3
Others ³	0.1
Cash	3.6
Total ⁴	100.0

³ Other includes Fixed Income.

⁴ Allocation percentage is rounded to the nearest one decimal place and the total allocation percentage may not add up to 100%.

Objective

To achieve long term capital growth through investment primarily in India and selected opportunities in Pakistan, Bangladesh, Sri Lanka, Bhutan, Nepal and the Maldives.

Fund Facts

Fund Manager: Avinash Vazirani
Fund Size: \$115m
Holdings: 58
Launch Date: 02.05.2008
Currency: USD (base) / EUR / GBP
Valuation Day: Every Business Day in Luxembourg
Minimum Initial Investment: US\$1,000
Minimum Incremental Investment: US\$50
Initial Charge (up to): 5%
Management Fee (up to): 1.75%
ISIN Number:
 USD A Inc LU0365089902
 EUR Acc LU0329070915
 GBP A Inc LU0329071053
Bloomberg Ticker:
 USD A Inc GDISAAI LX
 EUR Acc JGFISLE LX
 GBP A Inc JGFISLG LX

⁵ For other fees and charges, please refer to the offering document.

Top Ten Holdings (%)

Godfrey Phillips India	8.4
Biocon	8.0
Hindustan Petroleum	7.2
Sun Pharmaceutical Industries	4.9
Fortis Healthcare	4.2
Bharat Petroleum	4.1
ICICI Bank	3.6
HCL Technologies	3.2
Nestle India	3.1
Procter & Gamble Hygiene and Healthcare	3.0
Total	49.7

¹Morningstar Rating™ (Morningstar Category: India Equity) as at 30.04.2020, sourced from Morningstar Inc.

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