We've written this fund factsheet assuming you have some experience of investing. This means that although we have tried to write as much as possible in plain language, we may have used certain words or phrases that might not be familiar to you, particularly if you are new to investing. Its purpose is to help you understand how the fund is invested and performing. You should not use it on its own for making investment decisions. It is not an offer to buy or sell any investments or shares. If there's something you don't understand, please contact your adviser. If you don't have an adviser, please call us, we can help you find one near you.

Jupiter India I Acc

June 2021

Fund information

(as at 31/05/2021)

Launch date	19/09/2011
Single price	129.01p
Fund size (£m)	511.3 (as at 28/05/2021)
IMA Sector	IA Specialist
OCF*	0.99%
Fund type	Accumulation
SEDOL	B4TZHH9

Fund management company	Jupiter Unit Trust Mgrs Ltd
Fund manager	Avinash Vazirani
Fund manager's Square Mile Rating	-
Mex ID	RWJASW
ISIN code	GB00B4TZHH95
Crown rating	
Yield	0.30%

Top holdings

(as at 26/02/2021)**

GODFREY PHILLIPS INDIA	6.40%
BHARAT PETROLEUM CORP	5.89%
STATE BANK OF INDIA	5.67%
HINDUSTAN PETROLEUM	5.31%
SUN PHARMACEUTICALS INDUSTRIES	4.85%
FORTIS HEALTHCARE (INDIA) LTD	4.47%
HCL TECHNOLOGIES	4.44%
BIOCON LTD	3.50%
ICICI BANK	3.43%
MAX FINANCIAL SRVCS LTD	3.00%

Fund objective

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

At least 70% of the Fund is invested in shares of companies based in India. Up to 30% of the Fund may be invested in other assets, including shares of companies based anywhere in the world, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash. A maximum of 10% in aggregate may be held in companies based in Pakistan, Sri Lanka and Bangladesh.

Fund features

This fund invests in assets which have the potential to produce superior longer term returns. Over some periods of time there can be significant falls, as well as rises, in the value of your investment.

Asset split 1 (as at 28/02/2021)**

Indian Equities	99.3%
Money Market	0.7%

Asset split 2 (as at 26/02/2021)**

Financials	23.4%
Consumer Goods	21.5%
Health Care	14.9%
Oil & Gas	11.2%
Industrials	9.6%
Technology	6.9%
Consumer Services	4.7%
Telecommunications	3.9%
Basic Materials	3.3%
Money Market	0.7%

* This figure includes the charges and expenses that are deducted from the fund and are reflected in the unit price. Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

Data is sourced from Financial Express. The date shown reflects the last available regional, sector and asset breakdown data provided by the fund's administrator to Financial Express. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

Jupiter India I Acc
June 2021

Things you need to know

We've based this information on our current understanding of law and practice. We make every effort to ensure that this information is helpful, accurate and correct but it may change or may not apply to your personal circumstances. Before taking any action you should always check with an appropriate adviser, as we cannot accept responsibility for any action taken on the basis of this information alone.

All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them is not guaranteed and can fall as well as rise and will be reduced in real terms by the effects of inflation. The main factors which may increase the risk of this fund include:
- the amount held in overseas assets,
- any concentration in specific areas or sectors,
- the amount invested in property or property shares,
- the use of derivatives and other instruments with the aim of generating outperformance.

Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

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We may record or monitor calls to improve our service.

Advance, Sterling Centre, PO Box 1200, Bishops Cleeve, Cheltenham, GL52 8ZN

Customer Services, Tel: 0370 909 6010

Cumulative fund performance (as at 31/05/2021)

	6 mths	1 year	3 years	5 years	10 years
% growth	22.63%	43.47%	-2.06%	36.19%	81.32%

Discrete fund performance (as at 31/03/2021)

	31/03/2016 - 31/03/2017	31/03/2017 - 31/03/2018	31/03/2018 - 31/03/2019	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021
% growth	54.08%	-11.90%	-1.94%	-32.60%	43.27%

Annualised fund performance (as at 31/05/2021)

3 year	-0.69%
5 year	6.37%
10 year	6.13%

3 year statistical fund data (as at 31/05/2021)

Monthly volatility	7.03%
Best 3 month return	17.37%
Worst 3 month return	-25.88%

Discrete month end performance (as at 31/05/2021)

	31/05/2016 - 31/05/2017	31/05/2017 - 31/05/2018	31/05/2018 - 31/05/2019	31/05/2019 - 31/05/2020	31/05/2020 - 31/05/2021
% growth	51.55%	-8.24%	-4.24%	-28.71%	43.47%
Sector Average	24.68%	3.93%	2.14%	-2.21%	20.36%
Quartile	1	4	4	4	1
Rank	12/246	245/258	214/278	270/294	59/306

Performance (over 5 years to 31/05/2021)

31/05/2016 - 28/05/2021 Powered by data from FE

Source: Financial Express as at 31/05/2021. You shouldn't use past performance as a suggestion of future performance. It shouldn't be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation. You may not get back the amount you invested. HM Revenue and Customs (HMRC) practice and law are complex. Tax concessions are not guaranteed, their value will depend on individual circumstances and may change in the future.

Fund performance data is based on a single price basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.