

Jupiter India Select, Class L USD A Inc / LU0365089902 / A0Q2X7 / Jupiter AM Int.

Last 09/26/2024 ¹	Country	Branch	Type of yield	Type
399.23 USD	India	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	65

Yearly Performance

2023	+38.20%
2022	-6.31%
2021	+33.31%
2020	+3.76%
2019	-4.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) USD 216.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 1,045.82 mill.	Dividends		Investment company	
Launch date	5/2/2008	29.09.2023	0.02 USD	Jupiter AM Int. 5, rue Heienhaff, L-1736, Luxembourg Luxembourg https://www.jupiteram.com	
KESr report funds	Yes	30.09.2022	0.00 USD		
Business year start	01.10.				
Sustainability type	-				
Fund manager	AVINASH VAZIRANI, COLIN CROFT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.16%	+18.59%	+32.54%	+52.46%	+97.21%	+74.83%	+137.61%	+216.67%
Performance p.a.	-	-	-	+52.28%	+40.37%	+20.47%	+18.88%	+7.28%
Sharpe ratio	4.20	2.13	2.50	3.01	2.46	0.99	0.79	0.18
Volatility	10.15%	17.27%	17.33%	16.28%	15.07%	17.26%	19.67%	21.46%
Worst month	-	-0.15%	-0.15%	-0.15%	-5.50%	-8.47%	-24.62%	-30.52%
Best month	-	4.10%	7.72%	7.78%	7.78%	10.67%	11.77%	33.68%
Maximum loss	-1.93%	-6.53%	-6.53%	-6.53%	-11.41%	-24.93%	-40.23%	-

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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment strategy

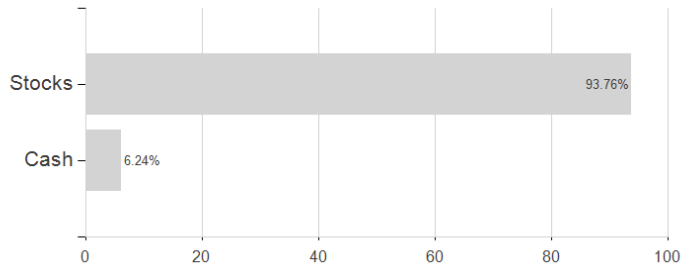
The Fund will invest primarily in the shares and related securities of companies which have their registered office or exercise the predominant part of their economic activities in India. The Fund may also invest in the shares of companies operating or residing in Pakistan, Bangladesh, Sri Lanka, Bhutan, Nepal and the Maldives.

Investment goal

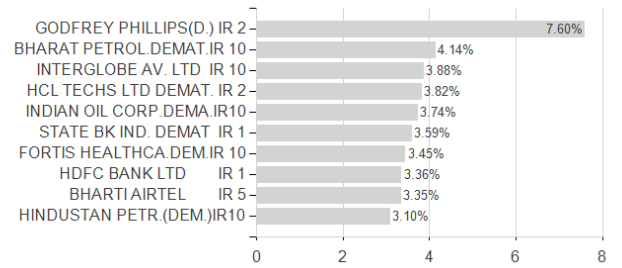
The Fund's objective is to achieve long term capital growth.

Assessment Structure

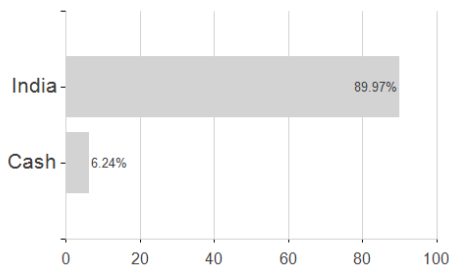
Assets



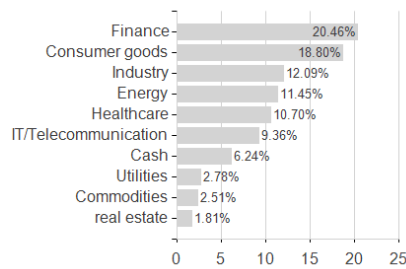
Largest positions



Countries



Branches



Currencies

