

Jupiter India Select D EUR Acc / LU0946219846 / A1W1DY / Jupiter AM Int.

|                              |         |               |               |             |
|------------------------------|---------|---------------|---------------|-------------|
| Last 11/05/2024 <sup>1</sup> | Country | Branch        | Type of yield | Type        |
| 27.77 EUR                    | India   | Mixed Sectors | reinvestment  | Equity Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |    |
|---|---|---|---|---|---|---|------------------|----|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |    |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> | 64 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +34.59% |
| 2022 | +0.31%  |
| 2021 | +46.10% |
| 2020 | -4.14%  |
| 2019 | -1.30%  |

| Master data         |                               | Conditions                           |       | Other figures             |                |
|---------------------|-------------------------------|--------------------------------------|-------|---------------------------|----------------|
| Fund type           | Single fund                   | Issue surcharge                      | 5.00% | Minimum investment        | EUR 500,000.00 |
| 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       | (11/05/2024) USD 49.31 mill.  | Ongoing charges                      | -     | Redeployment fee          | 0.00%          |
| Total volume        | (11/05/2024) USD 990.63 mill. | <b>Dividends</b>                     |       | <b>Investment company</b> |                |
| Launch date         | 4/1/2016                      | Jupiter AM Int.                      |       |                           |                |
| KESt report funds   | Yes                           | 5, rue Heienhaff, L-1736, Luxembourg |       |                           |                |
| Business year start | 01.10.                        | Luxembourg                           |       |                           |                |
| Sustainability type | -                             | https://www.jupiteram.com            |       |                           |                |
| Fund manager        | AVINASH VAZIRANI, COLIN CROFT |                                      |       |                           |                |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y       | Since start |
|------------------|--------|---------|---------|---------|---------|---------|----------|-------------|
| Performance      | +1.91% | +10.55% | +29.28% | +40.61% | +62.40% | +75.32% | +136.74% | +135.54%    |
| Performance p.a. | -      | -       | -       | +40.61% | +27.48% | +20.56% | +18.79%  | +11.37%     |
| Sharpe ratio     | 1.26   | 0.95    | 1.73    | 2.09    | 1.51    | 1.01    | 0.80     | 0.44        |
| Volatility       | 18.88% | 20.17%  | 18.76%  | 18.06%  | 16.20%  | 17.31%  | 19.59%   | 18.86%      |
| Worst month      | -      | -1.27%  | -1.27%  | -1.27%  | -6.34%  | -9.43%  | -24.28%  | -24.28%     |
| Best month       | -      | 5.16%   | 10.20%  | 10.20%  | 10.20%  | 12.48%  | 12.70%   | 16.11%      |
| Maximum loss     | -5.80% | -6.81%  | -6.88%  | -6.88%  | -14.09% | -18.58% | -38.29%  | -           |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

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**Investment strategy**

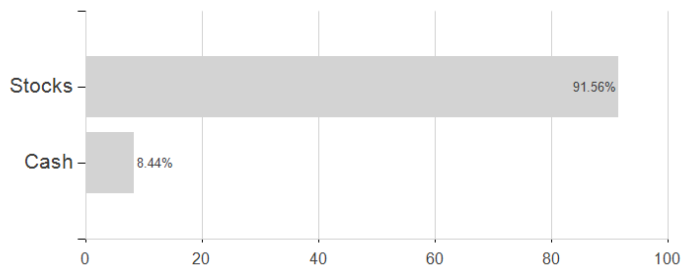
The Fund will invest primarily in the shares and related securities of companies which have their registered office or exercise the predominant part of their economic activities in India. The Fund may also invest in the shares of companies operating or residing in Pakistan, Bangladesh, Sri Lanka, Bhutan,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

**Investment goal**

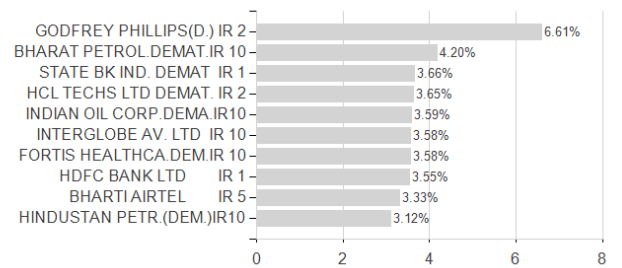
The Fund's objective is to achieve long term capital growth.

**Assessment Structure**

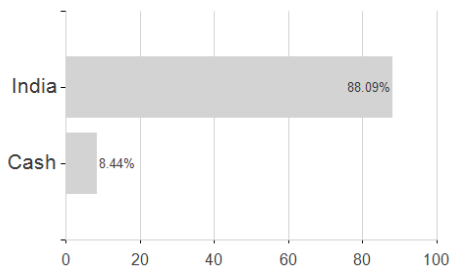
**Assets**



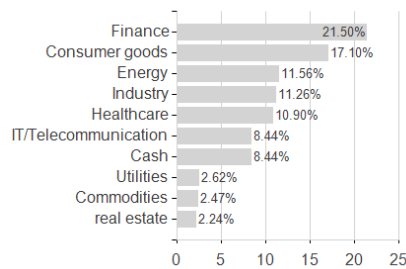
**Largest positions**



**Countries**



**Branches**



**Currencies**

