

Jupiter India Select D GBP Acc / LU0946220000 / A1W1D0 / Jupiter AM Int.

Last 10/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
18.89 GBP	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	+31.97%
2022	+5.92%
2021	+36.32%
2020	+1.54%
2019	-6.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 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	(10/31/2024) USD 51.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 993.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/5/2017	Jupiter AM Int.			
KESt report funds	No	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	-0.94%	+5.89%	+25.02%	+36.10%	+63.13%	+76.38%	+133.21%	+88.90%
Performance p.a.	-	-	-	+35.98%	+27.68%	+20.84%	+18.43%	+8.76%
Sharpe ratio	-0.78	0.48	1.53	1.90	1.54	1.03	0.81	0.30
Volatility	17.41%	18.64%	18.17%	17.41%	16.05%	17.24%	19.05%	18.88%
Worst month	-	-0.99%	-0.99%	-0.99%	-3.70%	-8.57%	-21.38%	-21.38%
Best month	-	4.39%	8.27%	8.27%	8.27%	10.11%	10.50%	15.97%
Maximum loss	-6.16%	-6.95%	-7.24%	-7.24%	-13.71%	-17.24%	-32.69%	-

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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**Investment strategy**

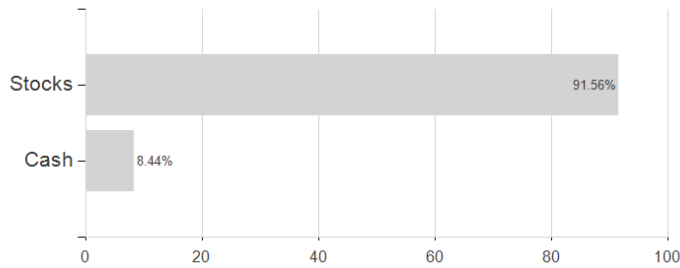
The Fund will invest primarily in the shares and related securities of companies which have their registered office or exercise the predominant part of their economic activities in India. The Fund may also invest in the shares of companies operating or residing in Pakistan, Bangladesh, Sri Lanka, Bhutan,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

**Investment goal**

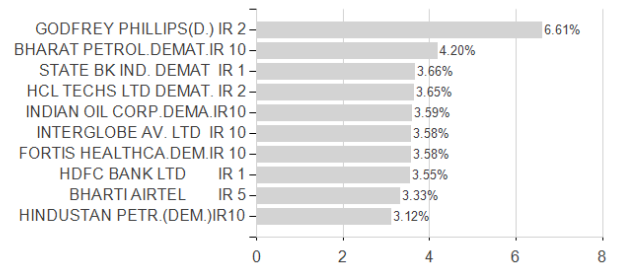
The Fund's objective is to achieve long term capital growth.

**Assessment Structure**

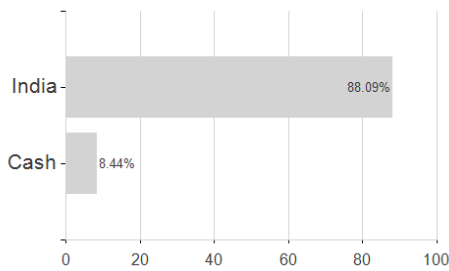
**Assets**



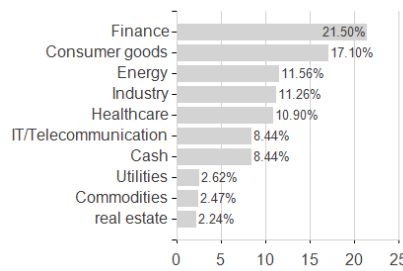
**Largest positions**



**Countries**



**Branches**



**Currencies**

