



Best Retail House - Singapore
Best Multi-Asset Manager -
Singapore³⁾

JPMorgan Funds - India Fund

Fund overview

Investment objective

To provide long-term capital growth by investing primarily in Indian companies.

Expertise

Fund Manager

Amit Mehta, Sandip Patodia

Fund Information (JPMorgan Funds - India Fund)

Fund base currency

USD

Launch Date

31/08/95

Total fund size (m)

USD 582.3

Inception NAV

USD 10.0

ISIN code

LU0210527015

Subscription Channel

Cash

Current charge

SRS(for platforms only)

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.5% of NAV)

Management fee : 1.5% p.a.

Ratings

Category India Equity

Portfolio Analysis (A (acc) - USD)

	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.94	0.95	0.97	0.98
Annualized Alpha %	-10.21	-3.49	-5.96	-2.15
Beta	0.85	0.78	0.94	0.93
Annualised volatility %	9.85	13.03	19.67	25.20
Sharpe ratio	1.24	0.24	0.12	0.24
Annualised tracking error %	3.53	5.24	5.45	5.37

Holdings (as at end March 2024)

TOP 10	%
ICICI Bank	8.3
HDFC Bank	7.2
Infosys	6.0
Tata Consultancy Services	5.6
Reliance Industries	5.0
Hindustan Unilever	4.6
Mahindra & Mahindra	4.5
UltraTech Cement	4.1
Kotak Mahindra Bank	3.9
Maruti Suzuki India	3.7

Performance

Cumulative Performance (%)

JPM India A (acc) - USD

MSCI India 10/40 Index (Total Return Net)¹⁾



	1 month	3 months	1 year	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	-0.7	0.8	18.3	19.4	25.3	314.7
A (acc) - USD (Charges applied)*	-5.5	-4.0	12.7	13.7	19.3	295.0
Benchmark (in USD) ¹⁾	0.8	6.1	36.9	42.5	75.1	604.2
A (acc) - SGD (NAV to NAV)	-0.2	3.0	20.1	19.8	24.7	77.7
A (acc) - SGD (Charges applied)*	-5.0	-1.9	14.4	14.1	18.8	69.2
A (dist) - USD (NAV to NAV)	-0.7	0.8	18.3	19.5	25.4	1,204.3
A (dist) - USD (Charges applied)*	-5.5	-4.0	12.7	13.8	19.4	1,142.2

Annualised Performance (%)

	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	6.1	4.6	7.8
A (acc) - USD (Charges applied)*	4.4	3.6	7.5
Benchmark (in USD) ¹⁾	12.5	11.9	10.8
A (acc) - SGD (NAV to NAV)	6.2	4.5	4.1
A (acc) - SGD (Charges applied)*	4.5	3.5	3.7
A (dist) - USD (NAV to NAV)	6.1	4.6	9.4
A (dist) - USD (Charges applied)*	4.4	3.6	9.2

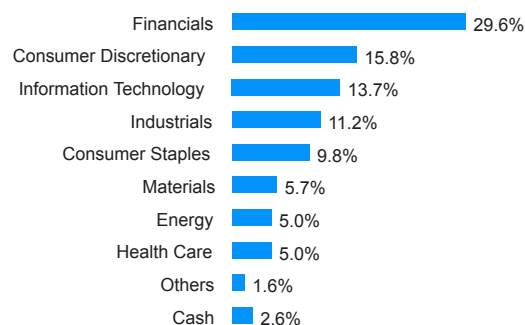
Past performance is not indicative of current or future results. Please refer to page 2 for further details.

Fund Codes

Fund Codes	ISIN	Bloomberg code	Launch Date
A (acc) - USD	LU0210527015	JPINAAU LX	31/03/05
A (acc) - SGD	LU0456849545	JPMISGD LX	14/12/09
A (dist) - USD	LU0058908533	FLEINDI LX	31/08/95

Portfolio Breakdown

Sector



*Due to a change in pricing model, post 31.10.16 (effective date), performance calculations are on a single pricing basis, taking into account any initial and redemption fees. Prior to 31.10.16, performance calculations are on an offer-to-bid basis. The maximum initial charge (if any) is taken into account for performance calculations. Source: J.P. Morgan Asset Management/Thomson Reuters Datastream (NAV to NAV and charges applied in denominated currency with income reinvested, taking into account all charges which would have been payable upon such reinvestment). Any overweight in any investment holding exceeding the limit set out in the Investment Restrictions was due to market movements and will be rectified shortly. Asset classes that are not displayed in the individual breakdown are grouped under Others. 1)Dividends reinvested after deduction of withholding tax. Prior to 01.08.03, BSE National 100 Index. Prior to 01.08.08, MSCI India (Total Return Net). 2)All data is calculated from the month end after inception. 3)This award is issued by Asia Asset Management in the year specified, reflecting performance as at end November 2022.

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