

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

Last 05/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
25.88 EUR	India	Mixed Sectors	reinvestment	Equity Fund

■ Jupiter India Select D EUR Acc  
■ Benchmark: IX Aktien Indien



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## 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	(05/22/2024) USD 33.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 672.86 mill.	Dividends		Investment company	
Launch date	4/1/2016	Jupiter AM Int.			
KESr report funds	Yes	5, rue Heienhaff, L-1736, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	<a href="https://www.jupiteram.com">https://www.jupiteram.com</a>			
Fund manager	AVINASH VAZIRANI, COLIN CROFT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+28.37%	+20.48%	+61.15%	+77.02%	+105.56%	+120.63%	+119.51%
Performance p.a.	-	-	-	+60.94%	+33.05%	+27.20%	+17.13%	+11.05%
Sharpe ratio	0.30	3.79	3.48	4.08	1.96	1.45	0.68	0.39
Volatility	16.57%	16.27%	16.74%	14.05%	14.95%	16.12%	19.51%	18.77%
Worst month	-	0.39%	0.39%	-0.25%	-9.43%	-9.43%	-24.28%	-24.28%
Best month	-	10.20%	10.20%	10.20%	12.48%	12.48%	12.70%	16.11%
Maximum loss	-4.34%	-6.88%	-6.88%	-6.88%	-14.54%	-18.58%	-40.24%	-

## Distribution permission

Austria, Germany, Switzerland

<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](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

Created: 05/23/2024

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### Investment strategy

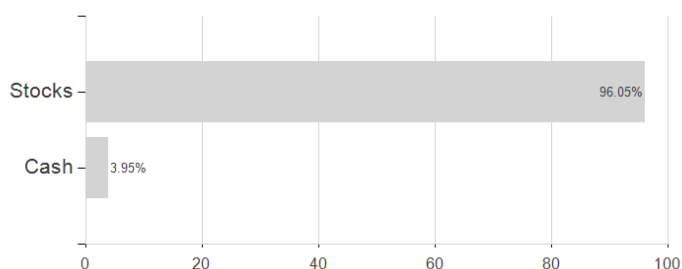
The Fund will invest primarily in the shares and related securities of companies which have their registered office or exercise the predominant part of their economic activities in India. The Fund may also invest in the shares of companies operating or residing in Pakistan, Bangladesh, Sri Lanka, Bhutan,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

### Investment goal

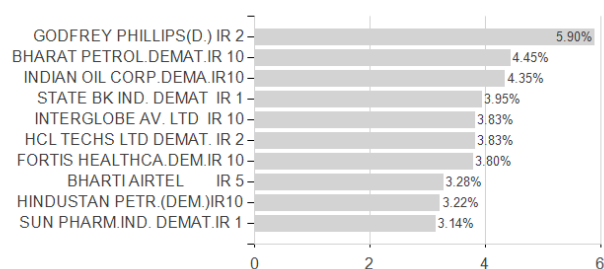
The Fund's objective is to achieve long term capital growth.

### Assessment Structure

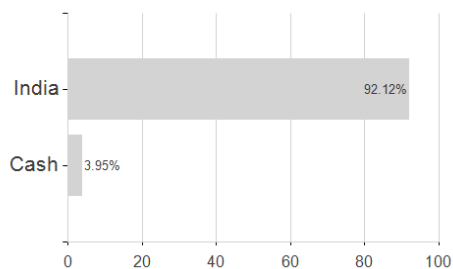
#### Assets



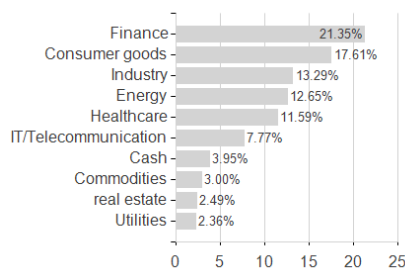
#### Largest positions



#### Countries



#### Branches



#### Currencies

