

R70-A

Jupiter JGF - India Select Fund

India large cap-biased equities. Active strategy.



About the Fund

Data as of September 30th 2026

Jupiter Fund Management is a UK-origin fund management group, managing over GBP 50bn of assets globally and is listed on the London Stock Exchange. Jupiter adopts a small manager team approach, with 19 investment teams running generally independently with their own specialised product solutions.

The **Jupiter India Select Fund** is an actively managed fund that aims to achieve long term capital growth by investing primarily in India and selected opportunities in Pakistan, Bangladesh, Sri Lanka, Bhutan, Nepal and the Maldives. Given the market size differences, the fund will be mainly exposed to India with a large cap-bias. The fund can invest max 100% in cash equivalents as a defensive measure during exceptional unfavourable market conditions. The fund has >80 holdings.

Jupiter JGF - India Select

Management Style	Actively managed
Asset Class	<u>India Equities</u>
Max. Recommended Portfolio Share	10%
ISIN	LU0946219929
Share Class	D Acc USD
Distribution	Acc
TER	0.95% p.a.
Sustainability (SFDR)	Article 6

Performance

Price Performance – Maximum Period



Building Block Returns

Jupiter JGF - India Select Fund

Ann. return (3-year):	8.79%
Ann. return (5-year):	8.75%
Ann. return (10-year):	6.94%
Ann. Standard Deviation (5-year):	17.99%
This fund represents active exposure to India large cap-biased equities.	

Benchmark Returns

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. return (3-year):	25.07%
Ann. return (5-year):	8.81%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	19.67%

↗ [Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

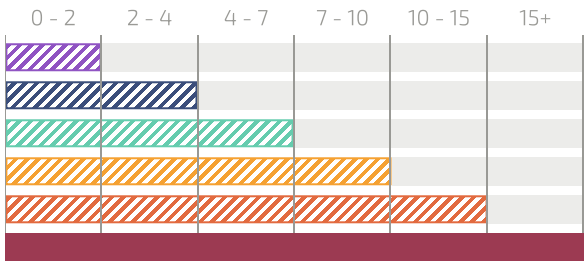
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

↗ [Link to the Funds FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



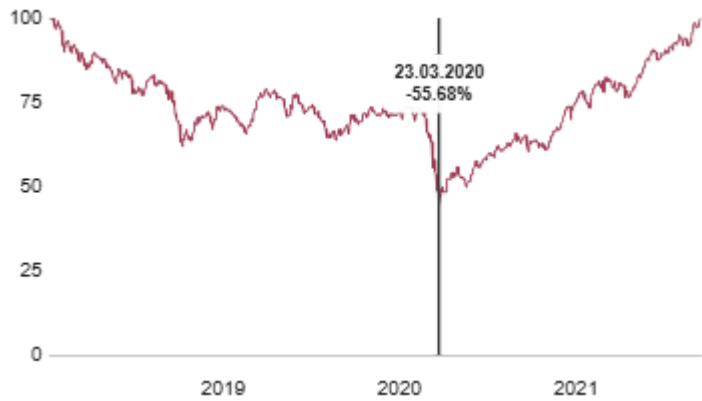
Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Why we prefer this fund

Relevance of strategy

This fund represents active exposure to India large cap-biased equities.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -55.68%
Recovery Period 542 Days

Diversification



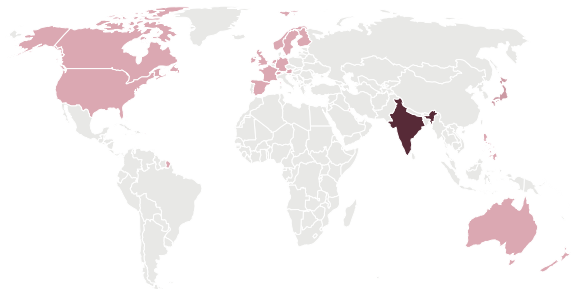
Top 10 Holdings

Godfrey Phillips India Ltd	6.15%
State Bank of India	5.29%
Fortis Healthcare Ltd	4.77%
Bharti Airtel Ltd Common Share	4.54%
InterGlobe Aviation Ltd	3.54%
Bharat Petroleum Corp Ltd	3.20%
Larsen & Toubro Ltd	3.17%
HDFC Bank Ltd	3.12%
Hindustan Petroleum Corp Ltd	3.04%
ICICI Bank Ltd	2.75%



Sectors

Financials	29.26%
Health Care	13.62%
Consumer Staples	11.23%
Energy	10.72%
Industrials	10.70%
Communications	7.63%
Consumer Discretionary	6.25%
Technology	3.53%
Real Estate	3.03%
Materials	1.74%
Utilities	0.81%
Others	1.49%



Geography

India	96.90%
Japan	1.62%
Others	1.47%

Like this Fund? Talk to us!

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