R70-A

# Jupiter JGF - India Select

*India large cap-biased equities. Active strategy.*

## Über den Fonds

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.

*Daten zum May 30th 2026*

**Jupiter JGF - India Select**

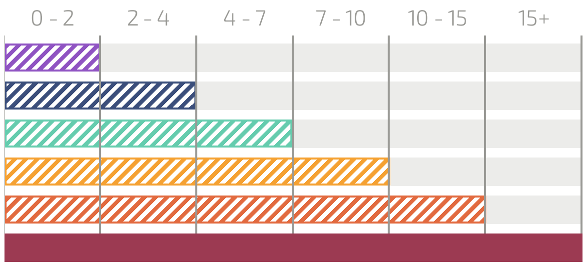
| | |
|---|---|
| Anlagestil | Actively managed |
| Anlageklasse | India Equities |
| Max. empfohlener Portfolioanteil | 10% |
| ISIN | LU0946219929 |
| Anteilklasse | D Acc USD |
| Ausschüttung | Thes |
| TER | 0.95% p.a. |
| Nachhaltigkeit (SFDR) | Article 6 |

## Wertentwicklung

**Preisentwicklung – Maximaler Zeitraum**


## Das FairHorizont-Konzept

**Anlagezeithorizont in Jahren**




| | |
|---|---|
| Erwartete Langfristrendite | 2 - 4% p.a. |
| Erwartete Volatilität | 3 - 5% p.a. |

**Bausteinrenditen**

**Jupiter JGF - India Select**

| | |
|---|---|
| Ann. Rendite (3 J.): | 15.92% |
| Ann. Rendite (5 J.): | 11.94% |
| Ann. Rendite (10 J.): | 8.95% |
| Ann. Standardabweichung (5 J.): | 17.83% |

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

**Benchmark-Renditen**

**Amundi MSCI AC Asia Ex Japan UCITS ETF**

| | |
|---|---|
| Ann. Rendite (3 J.): | 25.90% |
| Ann. Rendite (5 J.): | 7.31% |
| Ann. Rendite (10 J.): | — |
| Ann. Standardabweichung (5 J.): | 19.62% |

**FairHorizont-Benchmark-Renditen**

**Dimensional Funds PLC - World Equity Fund**

| | |
|---|---|
| Ann. Rendite (3 J.): | 20.42% |
| Ann. Rendite (5 J.): | 9.89% |
| Ann. Rendite (10 J.): | — |
| Ann. Standardabweichung (5 J.): | 15.01% |

↗ Link zum Fonds-FairSheet

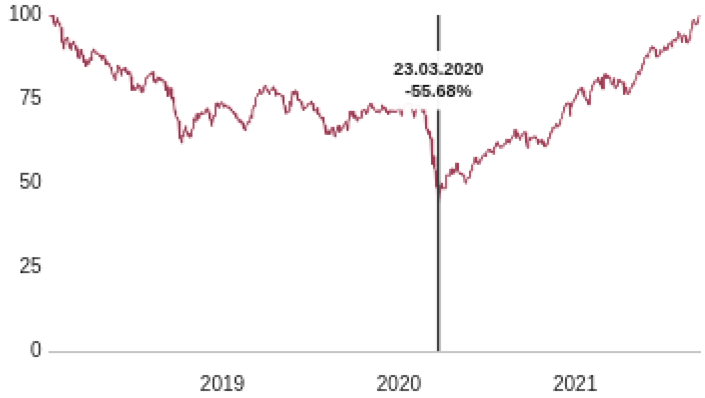
The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

## Warum wir diesen Fonds bevorzugen

**Relevance of strategy**

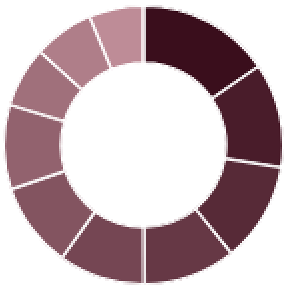
This fund represents active exposure to India large cap-biased equities.

## Historischer maximaler Drawdown & Erholungszeit

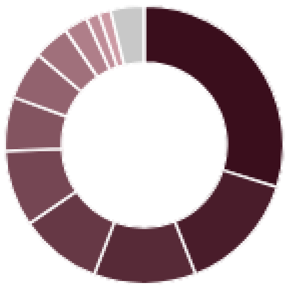



| | |
|---|---|
| Max. Drawdown (seit Auflage) | -55.68% |
| Erholungsperiode | 542 Tage |

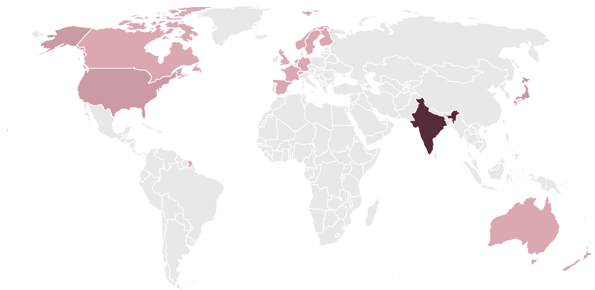
## Diversifizierung



*Top 10 Positionen*



*Sektoren*



*Geographie*

| | |
|---|---|
| State Bank of India | 6.55% |
| Godfrey Phillips India Ltd | 5.19% |
| Bharat Petroleum Corp Ltd | 4.93% |
| Fortis Healthcare Ltd | 4.57% |
| Hindustan Petroleum Corp Ltd | 4.24% |
| Bharti Airtel Ltd Common Share | 4.23% |
| Indian Oil Corp Ltd | 4.19% |
| HCL Technologies Ltd | 3.00% |
| InterGlobe Aviation Ltd | 2.98% |
| Larsen & Toubro Ltd | 2.67% |

| | |
|---|---|
| Financials | 29.88% |
| Energy | 14.12% |
| Health Care | 11.83% |
| Consumer Staples | 9.59% |
| Industrials | 8.91% |
| Communications | 6.24% |
| Consumer Discretionary | 5.63% |
| Technology | 4.24% |
| Real Estate | 2.77% |
| Materials | 1.52% |
| Cash | 1.38% |
| Others | 3.90% |

| | |
|---|---|
| India | 94.30% |
| Japan | 1.75% |
| Cash | 1.38% |
| Others | 2.56% |

## Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

*Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?*

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