

# JPMorgan Funds - India Fund

Data as of April 30, 2017

## Morningstar style box ®

Equity Style:

	Value	Blend	Growth	
				Large
Size				Mid
				Small
	Style			

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## Fund statistics

Morningstar Category™	India Equity
Fund manager(s)	Rukhshad Shroff, Rajendra Nair
Fund launch date	August 31, 1995
Fund size (as at April 30, 2017)	USD 1109.3m

## Fund charges

Annual Mgt.	1.50%
Ongoing charge (comprises):	1.80%
Max TER (Total Expense Ratio)	1.80%

The ongoing charges relate to share class A only, please refer to the latest available prospectus for other shareclass information. The ongoing charge figure is estimated and is based on the expected total of charges. This figure is capped and the maximum amount you will pay. The UCITS' annual report for each financial year will include detail on the exact charges made.

## Statistical analysis review

(as at April 30, 2017)

	3 years	5 years
Correlation	0.96	0.97
Alpha	0.91	-0.18
Beta	1.05	1.00
Annualised volatility	18.44	20.02
Sharpe ratio	0.60	0.46
Tracking error	5.25	4.66
Information ratio	0.22	-0.02

## Fund overview

### Investment objective

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

## Fund Performance

Benchmark<sup>A</sup>

MSCI India 10/40 Index (Total Return Net)

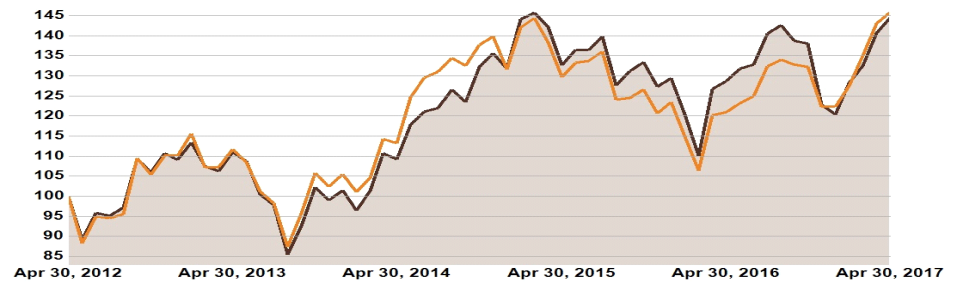
Performance

(as at April 30, 2017)

Cumulative performance

■ JPM A (acc) - USD

■ Benchmark<sup>A</sup>



## Performance in share class currency (%)

### Cumulative performance

	1 mth	3 mths	1 yr
A (acc) - USD	2.77	12.76	12.40
C (acc) - USD	2.82	13.00	13.36
D (acc) - USD	2.68	12.55	11.49
Benchmark	1.93	14.40	20.68

### Annualised performance

	3 yr	5 yr	10 yr	SI
A (acc) - USD	9.79	7.65	3.57	-
C (acc) - USD	10.74	8.61	4.51	-
D (acc) - USD	8.92	6.80	2.74	11.36
Benchmark	8.81	7.85	4.21	10.88

### Calendar year performance in share class currency

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
A (acc) - USD	20.14	-7.00	-1.75	29.72	-6.90	22.49	-32.52	25.46	76.37	-61.78
C (acc) - USD	20.51	-6.23	-0.88	30.86	-6.05	23.58	-31.89	26.57	78.00	-61.41
D (acc) - USD	19.83	-7.72	-2.54	28.67	-7.65	21.49	-33.03	24.48	74.97	-62.09
Benchmark	19.38	-1.07	-6.15	24.76	-4.14	26.31	-37.01	21.65	104.71	-64.00

You should remember that past performance is not a guide to the future. The price of investments and the income from them may fall as well as rise and investors may not get back the full amount invested.

All performance details are NAV - NAV with gross income reinvested.

## Share class Information

	Share class launch date	NAV	ISIN	Bloomberg	CUSIP
A (acc) - USD	March 31, 2005	31.91	LU0210527015	JPINAAU LX	L5780X737
C (acc) - USD	January 5, 2005	35.72	LU0129486386	JPMINDC LX	L39438830
D (acc) - USD	October 13, 2000	59.29	LU0117881739	FLEINDC LX	L57812486

The value of investments and the income from them may fall as well as rise and investors may not get back the full amount invested. For specific sub-fund information, please read the Key Investor Information document (KIID). Please read the Explanatory Notes and Important Information within this document. Copies of the full Prospectus and the KIID are available online at [www.jpmmorganassetmanagement.lu](http://www.jpmmorganassetmanagement.lu)

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## Composition

Sector breakdown (as at April 30, 2017)

Sector	Fund
Financials	39.8%
Materials	17.9%
Consumer Discretionary	17.7%
Information Technology	8.9%
Industrials	8.5%
Health Care	5.4%
Telecommunication Services	1.1%
Energy	0.0%
Consumer Staples	0.0%
Utilities	0.0%
Cash	0.7%
Total	100.0%

## Notes

<sup>A</sup>Prior to 01/08/08 the benchmark was MSCI Index Net.

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## 10 largest holdings

10 largest holdings (as at April 30, 2017)

Equity holding	Weight
HDFC Bank (Financials)	9.8%
Housing Development Finance (Financials)	9.7%
IndusInd Bank (Financials)	5.9%
Maruti Suzuki India (Consumer Discretionary)	5.6%
Infosys Technologies (Information Technology)	5.1%
UltraTech Cement (Materials)	5.0%
ACC (Materials)	5.0%
Ambuja Cements (Materials)	5.0%
Kotak Mahindra Bank (Financials)	4.9%
Bajaj Auto (Consumer Discretionary)	4.2%

## Market capitalisation

(as at April 30, 2017)

	% of portfolio
> 100 bn	0.00%
10 bn <= 100 bn	67.53%
1 bn <= 10 bn	32.47%
< 1 bn	0.00%

## Important Information

This is a promotional document and as such the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader. They are considered to be reliable at the time of writing, may not necessarily be all-inclusive and are not guaranteed as to accuracy. They may be subject to change without reference or notification to you.

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