

# JPMorgan Funds - India Fund

Data as of June 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)	Rukshad Shroff, Rajendra Nair
Fund launch date	August 31, 1995
Fund size (as at June 30, 2017)	USD 1085.5m

## 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 June 30, 2017)

	3 years	5 years
Correlation	0.96	0.97
Alpha	1.80	-0.48
Beta	1.09	1.00
Annualised volatility	17.99	19.14
Sharpe ratio	0.42	0.53
Tracking error	5.02	4.65
Information ratio	0.42	-0.07

## 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)

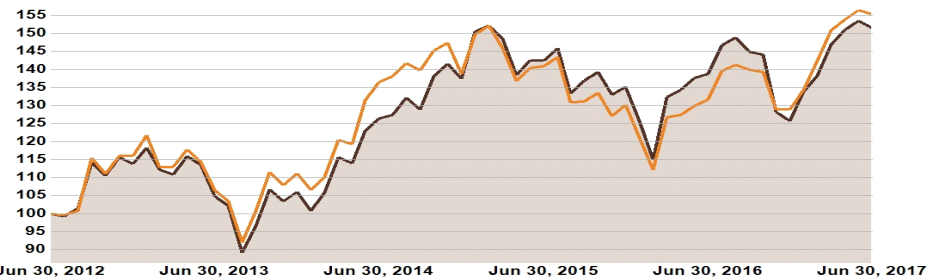
### Performance

(as at June 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	-1.20	3.19	9.28
C (acc) - USD	-1.10	3.40	10.22
D (acc) - USD	-1.25	2.96	8.41
Benchmark	-0.78	2.91	17.85

### Annualised performance

	3 yr	5 yr	10 yr	SI
A (acc) - USD	6.25	8.67	2.66	-
C (acc) - USD	7.17	9.63	3.59	-
D (acc) - USD	5.40	7.81	1.84	11.26
Benchmark	4.37	9.19	3.53	10.81

### Calendar year performance in share class currency

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
A (acc) - USD	20.63	-7.00	-1.75	29.72	-6.90	22.49	-32.52	25.46	76.37	-61.78
C (acc) - USD	21.19	-6.23	-0.88	30.86	-6.05	23.58	-31.89	26.57	78.00	-61.41
D (acc) - USD	20.15	-7.72	-2.54	28.67	-7.65	21.49	-33.03	24.48	74.97	-62.09
Benchmark	20.53	-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	32.04	LU0210527015	JPINAAU LX	L5780X737
C (acc) - USD	January 5, 2005	35.92	LU0129486386	JPMINDC LX	L39438830
D (acc) - USD	October 13, 2000	59.45	LU0117881739	FLEINDC LX	L57812486

# JPMorgan Funds - India Fund

Data as of June 30, 2017

## Composition

Sector breakdown (as at June 30, 2017)

Sector	Fund
Financials	40.1%
Consumer Discretionary	18.3%
Materials	17.8%
Industrials	8.8%
Information Technology	8.6%
Health Care	4.4%
Telecommunication Services	1.3%
Consumer Staples	0.4%
Energy	0.0%
Utilities	0.0%
Cash	0.3%
Total	100.0%

## Notes

<sup>A</sup>Prior to 01/08/08 the benchmark was MSCI Index Net.  
Benchmark Source: MSCI. Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express of implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent.

## 10 largest holdings

10 largest holdings (as at June 30, 2017)

Equity holding	Weight
HDFC Bank (Financials)	9.8%
Housing Development Finance (Financials)	9.7%
Maruti Suzuki India (Consumer Discretionary)	6.3%
IndusInd Bank (Financials)	6.1%
Kotak Mahindra Bank (Financials)	5.0%
Ambuja Cements (Materials)	4.9%
Infosys (Information Technology)	4.8%
ACC (Materials)	4.7%
UltraTech Cement (Materials)	4.6%
Ashok Leyland (Industrials)	4.5%

## Market capitalisation

(as at June 30, 2017)

	% of portfolio
> 100 bn	0.00%
10 bn <= 100 bn	67.40%
1 bn <= 10 bn	31.10%
< 1 bn	1.50%

## Important Information

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