

R70

# Jupiter JGF – India Select

India large cap-biased equities. Active strategy.



## About the Fund

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.

Data as of April 30th 2026

### Jupiter JGF - India Select

ISIN	LU0946219929
Management Style	Actively managed
Asset Class	<a href="#">India Equities</a>
TER	0.95% p.a.
Distribution policy	Accumulating
Inception	2014-11-04
Share Class	USD
Max. recommended Portfolio share	10%

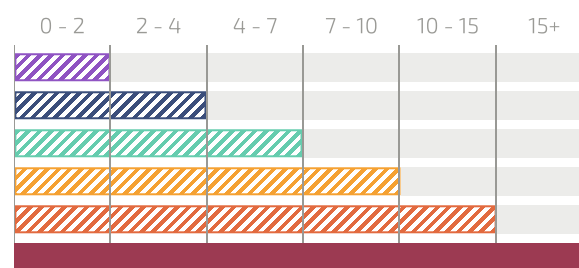
## Performance

### Price Performance – Maximum Period



## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

### Building Block Returns

#### Jupiter JGF - India Select

Ann. return (3-year):	16.64%
Ann. return (5-year):	14.17%
Ann. return (10-year):	8.94%
Ann. Standard Deviation (5-year):	18.37%

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):	20.80%
Ann. return (5-year):	5.59%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	19.21%

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[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.

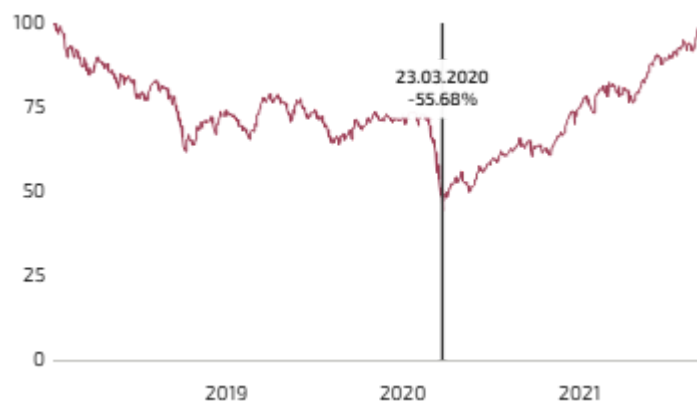


## Why we prefer this fund

### 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



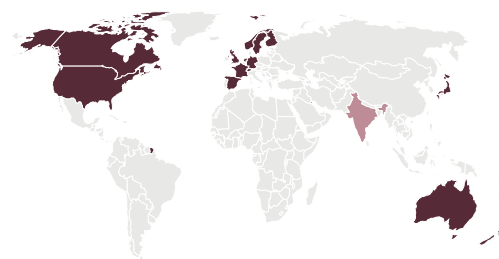
Top 10 Holdings

State Bank of India	5.68%
Godfrey Phillips India Ltd	4.77%
Bharat Petroleum Corp Ltd	4.51%
Bharti Airtel Ltd	4.28%
Fortis Healthcare Ltd	4.00%
Hindustan Petroleum Corp Ltd	3.98%
HCL Technologies Ltd	3.54%
Indian Oil Corp Ltd	3.52%
InterGlobe Aviation Ltd	2.75%
Canara Bank Equity Shares	2.73%



Sectors

Financials	29.70%
Energy	13.69%
Health Care	11.75%
Consumer Staples	10.02%
Industrials	8.55%
Communications	7.23%
Consumer Discretionary	5.70%
Technology	5.12%
Real Estate	2.96%
Materials	1.63%
Cash	1.62%
Others	2.04%



Geography

India	96.16%
Cash	1.62%
Japan	1.53%
Others	0.69%

## Like this Fund? Talk to us!

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