

Alquity Indian Subcontinent

Fund objective

Our objective is to provide growth for investors by tapping into the fast-moving, dynamic opportunities across the Indian Subcontinent by focusing on long-term investment themes such as demographics, urbanisation, the New India and long-term competitive advantages.

Detailed fund information

Unit name Alquity Indian Subcontinent

FE Crown Rating



Sector Equity - India

Domicile Luxembourg

Fund currency USD

Unit currency USD

Launch date 30-Apr-2014

Fund size (as at 15-Jun-2018) USD73.2m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 15-Jun-2018) USD 178.14

Initial charge 0.00%

Annual charge 1.60%

Management information

Fund manager Mike Sell

Start date 30-Apr-2014

Address Alquity Investment Management Limited, 5th Floor, 9 Kingsway, London

Past performance overview fund vs. sector



30/04/2014 - 15/06/2018 Powered by data from FE

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Alquity Indian Subcontinent	-5.7	-0.1	-3.6	+11.5	+45.1	-
Equity - India	-7.8	-1.6	-5.7	+2.2	+16.8	+58.5

Discrete performance (%)

	YTD	2017	2016	2015	2014	2013
Alquity Indian Subcontinent	-5.7	+60.1	-0.4	-6.3	-	-
Equity - India	-7.8	+37.8	-2.5	-5.5	+31.3	-6.7

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

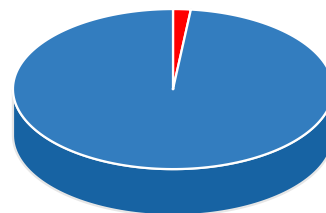
19/06/2015 - 15/06/2018 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

Alquity Indian Subcontinent

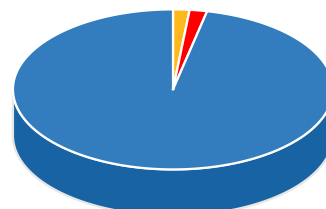
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2018)
A	1	Indian Equities	98.2
B	2	Asia Pacific Emerging Equities	1.8



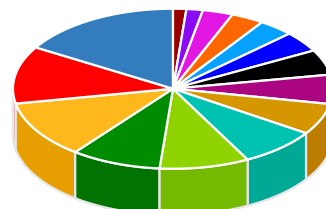
Regional breakdown

Key	Rank	Region	% of Fund (31.05.2018)
A	1	India	96.6
B	2	Bangladesh	1.8
C	3	Cash	1.7



Sector breakdown

Key	Rank	Sector	% of Fund (31.05.2018)
A	1	Banks	16.4
B	2	Materials	11.6
C	3	Capital Goods	11.6
D	4	Retailing	9.1
E	5	Food & Beverage	9.1
F	6	Diversified Financials	7.9
G	7	Transportation	6.3
H	8	Automobiles	5.9
I	9	Consumer Durables	5.1
J	10	Household Products	4.2
K	11	Real Estate	3.6
L	12	Insurance	3.3
M	13	Tech Hardware	3.1
N	14	Cash	1.7
O	15	Consumer Services	1.3



Top ten holdings

Rank	Holding	% of Fund (31.05.2018)
1	Mahindra & Mahindra Financial services	6.3
2	Indusind Bank	6.2
3	Yes Bank	6.1
4	Jamna Auto Industries Ltd	5.9
5	Vmart	5.9
6	Britannia	5.0
7	Heidelberg Cement India	4.8
8	Escorts Ltd	4.7
9	TCI Express	4.5
10	KEI Industries	4.3