

## 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

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**Launch date** 30-Apr-2014

**Fund size** (as at 09-Feb-2018) USD16.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 19-Feb-2018) USD 178.76

**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



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Alquity Indian Subcontinent	-5.4	+0.1	+7.8	+32.3	+33.3	-
Equity - India	-3.6	+1.3	+4.6	+20.5	+13.9	+50.0

### Discrete performance (%)

	YTD	2017	2016	2015	2014	2013
Alquity Indian Subcontinent	-5.4	+60.1	-0.4	-6.3	-	-
Equity - India	-3.6	+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.



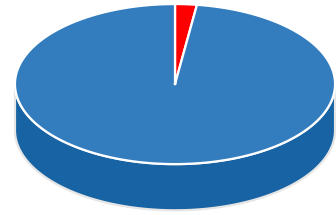
### Fund

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

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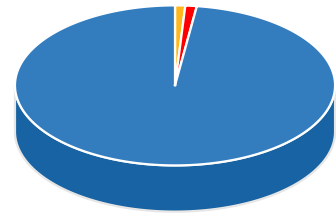
## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2018)
A	1	Indian Equities	97.8
B	2	Asia Pacific Emerging Equities	2.2



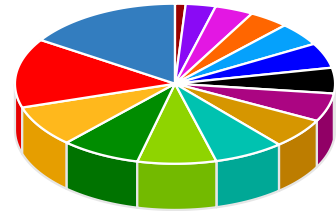
## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2018)
A	1	India	97.8
B	2	Sri Lanka	1.2
C	3	Bangladesh	1.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2018)
A	1	Banks	15.8
B	2	Capital Goods	14.0
C	3	Automobiles	8.4
D	4	Retailing	8.0
E	5	Materials	8.0
F	6	Food & Beverage	7.1
G	7	Diversified Financials	6.1
H	8	Transportation	5.7
I	9	Real Estate	5.2
J	10	Consumer Durables	5.1
K	11	Tech Hardware	4.7
L	12	Household Products	4.0
M	13	Pharma	3.9
N	14	Insurance	3.0
O	15	Consumer Services	1.1



## Top ten holdings

Rank	Holding	% of Fund (31.01.2018)
1	Mahindra & Mahindra Financial services	6.1
2	Indusind Bank	5.9
3	Yes Bank	5.6
4	Oberoi Realty	5.2
5	Astral Polytechnik	5.2
6	Vmart	5.1
7	Heidelberg Cement India	5.0
8	Escorts Ltd	4.9
9	Redington	4.7
10	Jamna Auto Industries Ltd	4.5