

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 30-Nov-2017) USD50.2m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 14-Dec-2017) USD 181.63

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	+54.0	+4.6	+13.8	+53.1	+44.9	-
Equity - India	+32.6	+0.7	+6.8	+32.5	+23.6	+50.1

Discrete performance (%)

	YTD	2016	2015	2014	2013	2012
Alquity Indian Subcontinent	+54.0	-0.4	-6.3	-	-	-
Equity - India	+32.6	-2.5	-5.5	+31.3	-6.7	+20.4

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.



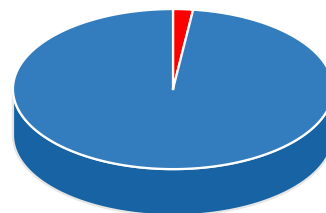
■ Fund

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

Alquity Indian Subcontinent

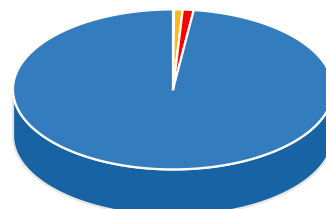
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2017)
A	1	Indian Equities	98.0
B	2	Asia Pacific Emerging Equities	2.0



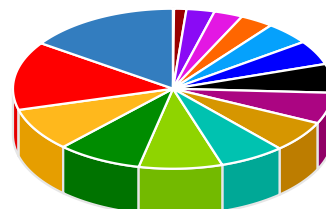
Regional breakdown

Key	Rank	Region	% of Fund (30.11.2017)
A	1	India	97.9
B	2	Bangladesh	1.1
C	3	Sri Lanka	0.9
D	4	Cash	0.1



Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2017)
A	1	Capital Goods	15.4
B	2	Banks	13.9
C	3	Retailing	8.7
D	4	Automobiles	8.6
E	5	Materials	8.4
F	6	Transportation	6.6
G	7	Diversified Financials	6.3
H	8	Consumer Durables	6.3
I	9	Food & Beverage	5.8
J	10	Tech Hardware	4.9
K	11	Real Estate	4.6
L	12	Pharma	3.4
M	13	Insurance	2.9
N	14	Household Products	2.8
O	15	Consumer Services	1.3
P	16	Cash	0.1



Top ten holdings

Rank	Holding	% of Fund (30.11.2017)
1	Astral Polyteknik	5.5
2	Heidelberg Cement India	5.5
3	Mahindra & Mahindra Financial services	5.3
4	Indusind Bank	5.1
5	Vmart	5.1
6	Yes Bank	5.1
7	Redington	4.9
8	Oberoi Realty	4.6
9	Jamna Auto Industries Ltd	4.4
10	TCI Express	4.4