

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 19-Apr-2018) USD74.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 20-Apr-2018) USD 186.11

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	-0.8	-2.1	+6.9	+21.2	+50.9	-
Equity - India	-4.8	-6.5	+1.3	+9.6	+15.9	+53.9

Discrete performance (%)

	YTD	2017	2016	2015	2014	2013
Alquity Indian Subcontinent	-0.8	+60.1	-0.4	-6.3	-	-
Equity - India	-4.8	+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.



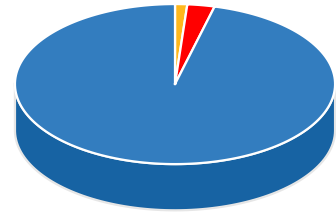
■ Fund

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

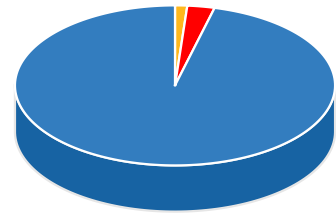
Asset allocation

Key	Rank	Asset class	% of Fund (29.03.2018)
A	1	Indian Equities	96.0
B	2	Cash	2.8
C	3	Asia Pacific Emerging Equities	1.2



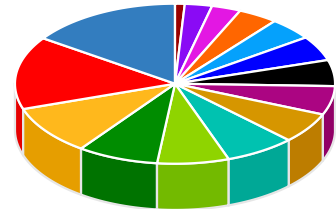
Regional breakdown

Key	Rank	Region	% of Fund (29.03.2018)
A	1	India	96.0
B	2	Cash	2.8
C	3	Bangladesh	1.2



Sector breakdown

Key	Rank	Sector	% of Fund (29.03.2018)
A	1	Capital Goods	15.4
B	2	Banks	14.7
C	3	Retailing	9.9
D	4	Materials	8.2
E	5	Automobiles	7.2
F	6	Food & Beverage	7.1
G	7	Diversified Financials	6.1
H	8	Transportation	5.8
I	9	Consumer Durables	5.3
J	10	Real Estate	5.0
K	11	Tech Hardware	4.5
L	12	Household Products	4.0
M	13	Insurance	3.0
N	14	Cash	2.8
O	15	Consumer Services	1.0



Top ten holdings

Rank	Holding	% of Fund (29.03.2018)
1	Astral Polytechnik	6.2
2	Mahindra & Mahindra Financial Services	6.1
3	Vmart	6.0
4	Indusind Bank	5.8
5	Jamna Auto Industries Ltd	5.5
6	Yes Bank	5.2
7	Oberoi Realty	5.0
8	Heidelberg Cement India	4.9
9	Escorts Ltd	4.7
10	Somany Ceramics	4.5