

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 17-Jan-2019) USD55.4m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-Jan-2019) USD 150.47

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	-1.5	+9.0	-13.7	-21.2	+43.8	-
Equity - India	-1.8	+7.4	-6.3	-16.3	+24.6	+42.1

Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Alquity Indian Subcontinent	-1.5	-19.1	+60.1	-0.4	-6.3	-
Equity - India	-1.8	-13.3	+37.8	-2.5	-5.5	+31.3

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.



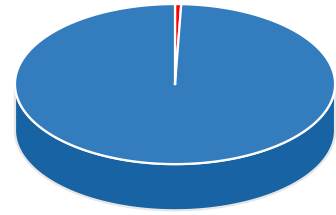
■ Fund

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

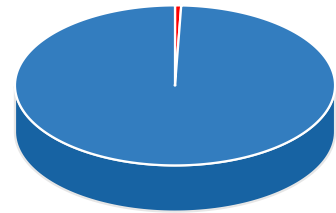
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2018)
A	1	Indian Equities	99.4
B	2	Money Market	0.6



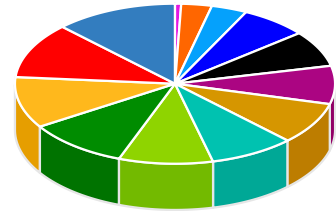
Regional breakdown

Key	Rank	Region	% of Fund (31.10.2018)
A	1	India	99.4
B	2	Cash	0.6



Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2018)
A	1	Materials	12.4
B	2	Retailing	11.3
C	3	Capital Goods	10.3
D	4	Automobiles	10.3
E	5	Diversified Financials	9.5
F	6	Food & Beverage	8.6
G	7	Household Products	8.5
H	8	Consumer Durables	7.7
I	9	Banks	7.3
J	10	Transportation	6.8
K	11	Insurance	3.6
L	12	Real Estate	3.1
M	13	Cash	0.6



Top ten holdings

Rank	Holding	% of Fund (31.10.2018)
1	Vmart	7.3
2	TCI Express	6.8
3	Jamna Auto Industries Ltd	6.5
4	Mahindra & Mahindra Financial Services	6.2
5	Heidelberg Cement India	5.7
6	KEI Industries	5.4
7	Escorts Ltd	5.3
8	Yes Bank	5.2
9	TTK Prestige	5.0
10	Britannia	4.8