

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 12-Jul-2018) USD75.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 12-Jul-2018) USD 176.97

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	-6.3	-5.5	-9.8	+7.7	+38.7	-
Equity - India	-8.2	-4.7	-10.0	-0.3	+12.3	+60.1

Discrete performance (%)

	YTD	2017	2016	2015	2014	2013
Alquity Indian Subcontinent	-6.3	+60.1	-0.4	-6.3	-	-
Equity - India	-8.2	+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.



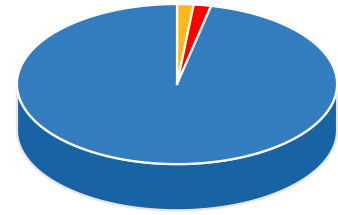
Fund

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

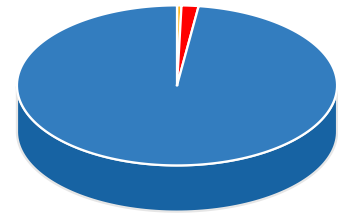
Asset allocation

Key	Rank	Asset class	% of Fund (31.05.2018)
A	1	Indian Equities	96.6
B	2	Asia Pacific Emerging Equities	1.8
C	3	Money Market	1.7



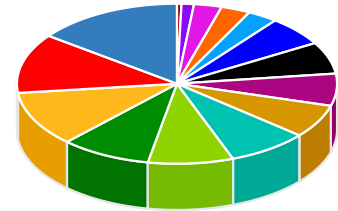
Regional breakdown

Key	Rank	Region	% of Fund (29.06.2018)
A	1	India	97.8
B	2	Bangladesh	1.7
C	3	Cash	0.5



Sector breakdown

Key	Rank	Sector	% of Fund (29.06.2018)
A	1	Banks	14.8
B	2	Materials	12.0
C	3	Capital Goods	11.1
D	4	Retailing	9.1
E	5	Diversified Financials	8.6
F	6	Food & Beverage	8.1
G	7	Household Products	6.7
H	8	Transportation	6.5
I	9	Consumer Durables	6.4
J	10	Automobiles	6.0
K	11	Real Estate	3.0
L	12	Insurance	3.0
M	13	Tech Hardware	2.8
N	14	Consumer Services	1.3
O	15	Cash	0.5



Top ten holdings

Rank	Holding	% of Fund (29.06.2018)
1	Vmart	6.2
2	Jamna Auto Industries Ltd	6.0
3	Mahindra & Mahindra Financial Services	6.0
4	Yes Bank	5.9
5	Britannia	4.9
6	Indusind Bank	4.8
7	TCI Express	4.8
8	KEI Industries	4.8
9	Heidelberg Cement India	4.7
10	Escorts Ltd	4.6