

# Asian Income

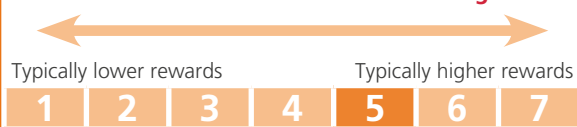
## Jupiter



Est.  
income yield  
**4.46%**

Lower risk

Higher risk



### Objective

The objective of the Fund is to provide income together with the prospect of capital growth to achieve a return, net of fees, higher than that provided by the FTSE AW Asia Pacific Ex Japan index over the long term (at least five years). The Fund aims to provide a level of income at least 20% higher than provided by the FTSE AW Asia Pacific Ex Japan index.

### Policy

At least 70% of the Fund is invested in shares of companies based in the Asia Pacific region (excluding Japan but including Australia and New Zealand). Up to 30% of the Fund may be invested in other assets, including shares of companies based anywhere in the world, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash.

### Risks

Market and exchange rate movements can cause the value of an investment to fall as well as rise, and you may get back less than originally invested. Investors should carefully read the Key Investor Information Document (KIID), Supplementary Information Document (SID) and Scheme Particulars before making an investment decision. The fund invests a significant portion of the portfolio in developing geographical markets where there is a greater risk of volatility due to political and economic change, fees and expenses tend to be higher than in western markets. These markets are typically less liquid, with trading and settlement systems that are generally less reliable than in developed markets, which may result in large price movements or losses to the fund. This fund invests mainly in shares and it is likely to experience fluctuations in price which are larger than funds that



Fund Managers	Jason Pidcock
IA Sector	Asia Pacific Excluding Japan
Fund size	£1179.90m at 30.11.22
Launch date	02.03.16
Fund manager charge	1.10%
Income Frequency	Quarterly

invest only in bonds and/or cash. The value of quarterly income payments will fluctuate. All of the fund's expenses are charged to capital, which can reduce the potential for capital growth. The KIID, SID and Scheme Particulars are available from Jupiter on request. For definitions please see the glossary of this factsheet or at [www.jupiteram.com](http://www.jupiteram.com).

### Sector breakdown (top 10) 30.11.2022



### Top 10 holdings 31.10.2022

1. ITC LTD	7.80%
2. WOODSIDE ENERGY GROUP LTD	7.74%
3. HON HAI PRECISION INDUSTRY	6.71%
4. BHP GROUP LIMITED	6.03%
5. SAMSUNG ELECTRONICS CO., LTD	5.35%
6. DBS GROUP HOLDINGS LTD	5.04%
7. MEDIATEK INC	4.62%
8. MACQUARIE GROUP LIMITED	4.56%
9. SINGAPORE TELECOMMUNICATIONS	4.47%
10. SUNCORP GROUP LIMITED	4.29%
<b>Total</b>	<b>56.62%</b>

### Discrete performance as at 30.12.2022

	0-12m	12-24m	24-36m	36-48m	48-60m
<b>Fund</b>	4.56%	11.30%	5.68%	20.48%	-4.05%
<b>Sector</b>	-5.67%	1.44%	17.47%	16.88%	-8.51%
<b>Benchmark</b>	-5.99%	-0.98%	17.76%	15.87%	-8.72%
<b>Relative to Sector</b>	10.22%	9.86%	-11.80%	3.59%	4.45%
<b>Rank within Sector</b>	7/62	3/59	51/58	13/56	6/54
<b>Quartile Rank</b>	1	1	4	1	1

Please note that the Fund manager charge is taken by the fund manager as payment for their management of the fund. We've used the latest figure provided by the Fund Manager that includes all their costs and charges. This charge may be higher than the Ongoing Charges Figure (OCF) shown in the fund KIID. Past performance is not necessarily a guide to future returns. Income and capital values can fall as well as rise and are not guaranteed. Exchange rate fluctuations may also cause the value of investments and any income from them to fall as well as rise. You may not get back the amount invested. Investments in small and emerging markets can be more volatile than more developed markets. Specialist funds carry a high degree of risk. Performance figures as at 30.12.2022. Performance data supplied by Financial Express. Past performance figures are based on bid to bid or mid to mid prices with net income reinvested.