

Objectives and investment policy

Objectives

The objective of this fund is to achieve above-market performance. The share class is accumulating.

Investment policy

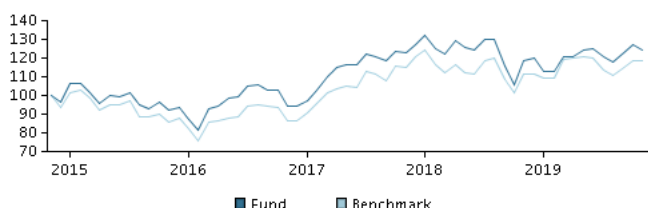
The fund invests in equities in companies with domicile or main activities in India and listed on an official stock exchange.

In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics.

The fund may use derivatives for hedging and efficient portfolio management.

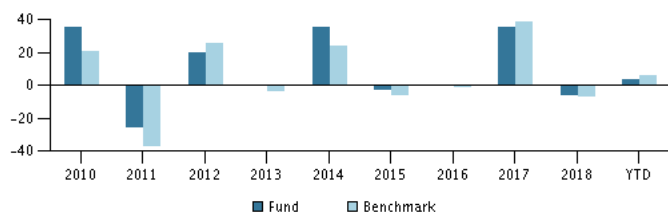
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 7 years.

Return in the period: 30.11.2014 - 30.11.2019



The default for the chart is the return for the past 5 years as of end of month or, if the fund is less than 5 years old, since launch. Past performance is not a reliable indicator of future results.

Annual return as of 30.11.2019, %



Annual return as of 30.11.2019

	2014	2015	2016	2017	2018	YTD
Fund, %	35.2	-2.9	0.2	35.2	-5.8	3.5
Benchmark, %	23.9	-6.1	-1.4	38.8	-7.3	6.0

Return as of 30.11.2019

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-2.2	5.4	4.8	31.3	24.5
Benchmark, %	-0.6	6.9	5.8	36.2	18.6

Charges

Ongoing charge	2.10%
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager



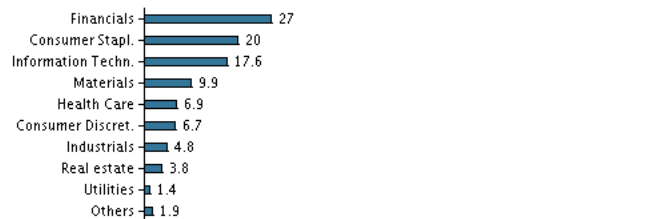
Name:
Adrian Lim
Aberdeen Asset Managers
Title:
Investment Manager
Background:
BA Nanyang Tech. University, CFA
Years of experience:
19

10 largest holdings as of 31.10.2019 *)

Name of investment/security	Weight
Housing Development Finance	9.0%
Tata Consultancy Services Ltd.	8.0%
Hindustan Unilever Limited	5.3%
Bandhan Bank Ltd	4.9%
Kotak Mahindra Bank Ltd	4.9%
Itc Ltd	4.7%
Infosys Ltd	4.5%
Sbi Life Insurance Co Ltd S	4.2%
Nestle India Ltd.	3.7%
Ultra Tech Cement Ltd.	3.7%

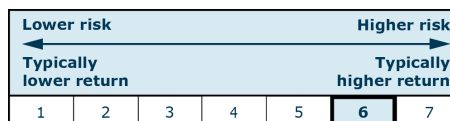
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Sectors as of 31.10.2019, %



Risk indicator

The indicator illustrates the typical correlation between the risk and your potential return of the investment.



Risk key figures for the period 30.11.2016 - 30.11.2019

Average annual return, %	9.50
Sharpe Ratio	0.45
Volatility	15.66
Tracking Error	5.29
Information Ratio	-0.23

Basic information

ISIN code	LU0193801577
Benchmark	MSCI India Index
Website	https://www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	USD
Total assets, mill., 13.12.2019, USD	67.4
Net asset value (NAV), 13.12.2019	82.287
Morningstar Rating™	★★★★★
Morningstar Sustainability Rating	⊕⊕⊕⊕⊕

