

**Objectives and investment policy**

**Objectives**

The objective of this fund is to generate a return at least equal to the return on equities in India. The fund is accumulating.

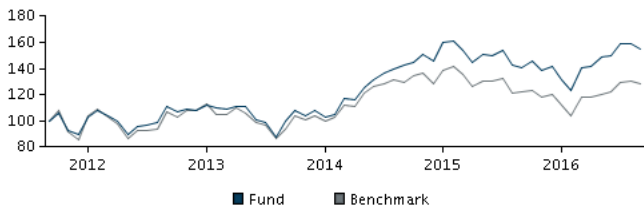
**Investment policy**

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

The investment strategy is active. This means that we aim to find the best investments to generate the highest possible return with due consideration to risk. The strategy implies that the investments in the portfolio may deviate from the benchmark, and that returns can be either higher or lower than the benchmark.

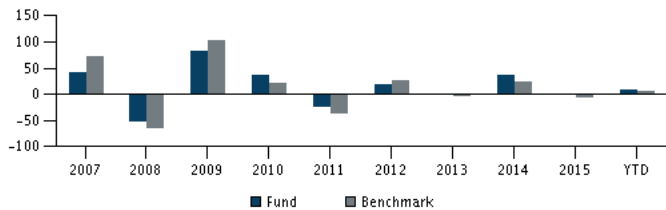
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 10 years.

**Return in the period: 30.09.2011 - 30.09.2016**



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 30.09.2016, %**



**Annual return as of 30.09.2016**

	2011	2012	2013	2014	2015	YTD
Fund, %	-25.8	19.7	0.2	35.2	-2.9	9.4
Benchmark, %	-37.2	26.0	-3.8	23.9	-6.1	6.0

**Return as of 30.09.2016**

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-2.6	3.3	10.3	55.5	55.2
Benchmark, %	-1.9	4.8	5.0	36.0	28.1

**Charges**

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

**Manager**



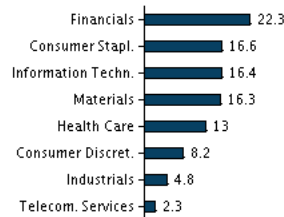
**Name:**  
Adrian Lim  
Aberdeen Asset Management Limited  
**Title:**  
Investment Manager  
**Background:**  
BA Nanyang Tech. University, CFA  
**Years of experience:**  
16

**10 largest holdings as of 31.08.2016 \*)**

Name of investment/security	Weight
Housing Development Finance	8.4%
Infosys Ltd	6.8%
Tata Consultancy Services Ltd.	6.8%
Itc Ltd	4.9%
Kotak Mahindra Bank Ltd	4.1%
Hero Motocorp Ltd	4.0%
Motor Industries Co. Ltd.	3.9%
Piramal Enterprises Ltd	3.7%
Icici Bank Ltd	3.7%
Container Corporation Of India Ltd	3.6%

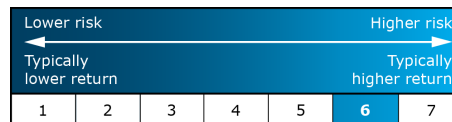
\*) Please note that all holdings are delayed with 1 month.

**Asset allocation: Sectors as of 31.08.2016, %**



**Risk indicator**

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



**Risk key figures for the period 30.09.2011 - 30.09.2016**

Average annual return, %	9.19
Sharpe Ratio	-
Volatility	20.81
Tracking Error	7.04
Information Ratio	0.55

**Basic information**

ISIN code	LU0193801577
Benchmark	MSCI India Index
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	USD
Total assets, mill., 31.08.2016, USD	74.5
Net asset value (NAV), 04.10.2016	68.801
Morningstar Rating™	★★★★★

