

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN INDIAN INVESTMENT TRUST PLC

Performance-related Conditional Tender Offer - Unaudited Adjusted NAV

Legal Entity Identifier: 549300OHW8R1C2WBYK02

The unaudited net asset value per share excluding the impact of capital gains tax stood at 1,168.84 pence per share as at 28th February 2025.

As at 28th February 2025, the Company's Adjusted NAV relative to the Benchmark Return and Hurdle Rate, for the purpose of the Performance-related conditional tender offer, was:

Tender Period: From 1st October 2020 to 28th February 2025	
Benchmark (MSCI India Index) Return	72.11%
Hurdle Rate (0.5% p/a)	2.21%
Benchmark Return + Hurdle Rate	74.31%
NAV Return	60.14%
NAV Relative to Benchmark Return + Hurdle Rate	-14.17%
Adjusted NAV Return (excluding Capital Gains Tax))	70.11%
Adjusted NAV Relative to Benchmark Return + Hurdle	-4.20%

Source: JPMorgan Asset Management & Morningstar

17th March 2025

JPMorgan Funds Limited, Company Secretary

For further information, please contact:

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