

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 1,236 pence per share as at 31st March 2025.

As at 31st March 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 31st March 2025	
Benchmark (MSCI India Index) Return	83.67%
Hurdle Rate (0.5% p/a)	2.25%
Benchmark Return + Hurdle Rate	85.92%
NAV Return	68.76%
NAV Relative to Benchmark Return + Hurdle Rate	-17.16%
Adjusted NAV Return (excluding Capital Gains Tax)	79.88%
Adjusted NAV Relative to Benchmark Return + Hurdle	-6.04%

Source: JPMorgan Asset Management & Morningstar

14th April 2025

JPMorgan Funds Limited, Company Secretary

For further information, please contact:

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