

Benchmark

Benchmark	Topix (GBP, GDTR)
Benchmark Category	-
IA Sector	Japan

Identification Codes

Sedol Code	B0119B5
Mex Code	4SAACB
Isin Code	GB00B0119B50
Citi Code	ZJ65

Fund Overview

Mid (17/05/2024)	268.40p
Historic yield	2.03%
Fund size (31/03/2024)	£2194.47m
Number of holdings	48
Ongoing Charges	0.90%
Launch date	31/01/2006

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.90%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£500000
Minimum Top Up	£1000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 June	31 July

Aims

The objective of the Fund is to achieve capital growth through investing in the quoted securities of companies operating in Japan.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-16.6%	19.7%	9.7%	14.6%	22.0%
Sector	-0.1%	21.5%	-6.8%	4.8%	14.4%
Rank	93/93	57/93	2/98	4/101	23/102
Quartile	4	3	1	1	1

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	15.3%	8.9%	10.7%
Sector	3.8%	6.3%	9.4%
Rank	7/98	23/93	17/68
Quartile	1	1	1

Fund Managers



Name:	Emily Badger	Stephen Harget	Jeff Atherton	Adrian Edwards
Manager for:	1 years, 4 months	1 years, 4 months	13 years, 2 months	9 years, 10 months

Ratings

FE Crown



Group Details

Group name	Man Group
Group address	Riverbank House 2 Swan Lane London EC4R 3AD
Group telephone	020 7144 1000
Dealing telephone	-
Email	salesoperations@man.com
Homepage	www.man.com
Fax number	-

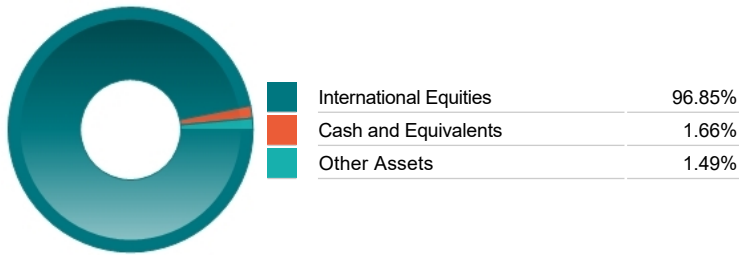
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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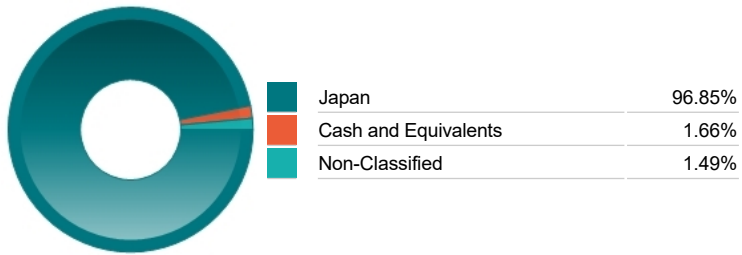
Top 10 Holdings

Name	% Weight	Sector	Country
1 SUMITOMO MITSUI TRUST HOLDINGS	4.57%	Banks	Japan
2 MITSUBISHI ESTATE CO.	4.57%	Real Estate Investment & Services	Japan
3 MIZUHO FINANCIAL GROUP	4.54%	Banks	Japan
4 SEVEN & I HOLDINGS CO.	4.11%	Personal Care, Drug & Grocery Stores	Japan
5 NOMURA HOLDINGS	3.96%	Investment Banking & Brokerage Services	Japan
6 SOFTBANK GROUP CORP.	3.93%	Telecommunications Service Providers	Japan
7 NISSAN MOTOR CO.	3.79%	Automobiles & Parts	Japan
8 JAPAN POST HOLDINGS CO.	3.41%	Life Insurance	Japan
9 DA-ICHI LIFE HLDGS INC	3.31%	Life Insurance	Japan
10 SONY CORP	3.07%	Leisure Goods	Japan

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Consumer Discretionary	24.29%
Financials	23.20%
Industrials	13.79%
Basic Materials	7.49%
Real Estate	7.37%
Telecommunications	6.91%
Consumer Staples	4.97%
Other Sectors	11.98%

Top Country Breakdown

Japan	96.85%
Cash and Equivalents	1.66%
Non-Classified	1.49%

Breakdown By Market Cap (%)

Mega	34.35%
Large	50.08%
Medium	9.82%
Non-Classified	4.09%
Cash	1.66%

Important Information

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