

Benchmark

Benchmark	Topix (GBP, GDTR)
ABI Sector	Japan Equities

Identification Codes

Sedol Code	B59LN98
Mex Code	PUGJCR
Isin Code	GB00B59LN988
Citi Code	I2X9

Fund Overview

Bid (17/09/2021)	204.20
Offer (17/09/2021)	215.00
Fund size (31/08/2021)	£0.14m
Underlying Fund size	£2194.47m
Number of holdings	48
Launch date	25/01/2010

Fund Charges

Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
Yearly Total	1.70%

Aims

Objective: The investment strategy of the fund is to buy units in the Man GLG Japan Core Alpha fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve capital growth through investing in quoted securities of companies operating in Japan. To achieve this aim, the fund is predominantly invested in securities of companies listed on Japan's stockmarkets.

Performance

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Fund Managers

Name:



Emily Badger



Stephen Harget



Jeff Atherton

Manager of the underlying fund for:



Adrian Edwards

1 years, 4 months

1 years, 4 months

13 years, 2 months

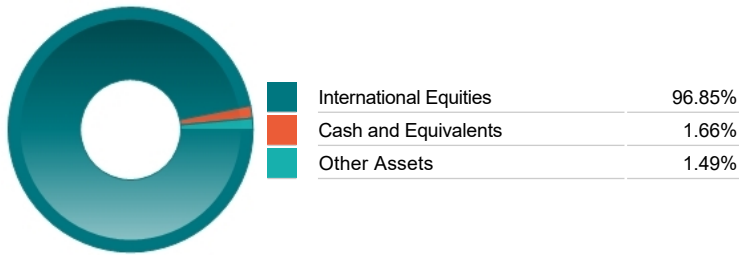
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

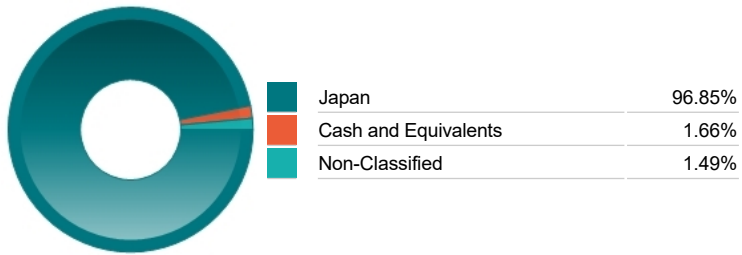
Top 10 Holdings

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%

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