

Benchmark

Benchmark	TSE 1st Section (TOPIX)
Benchmark Category	-
IA Sector	Japan

Identification Codes

Sedol Code	B6QC0Z6
Mex Code	RWJEDV
Isin Code	GB00B6QC0Z69
Citi Code	09QT

Fund Overview

Mid (18/09/2025)	132.78p
Historic yield	2.28%
Fund size (31/05/2025)	£989.67m
Number of holdings	39
Ongoing Charges	0.98%
Launch date	17/09/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.98%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 March
01 August	30 September

Aims

The Fund objective is to provide income together with the prospect of capital growth in order to provide a return, net of fees, higher than that provided by the TOPIX Index over the long term (at least five years).

Performance



Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	21.8%	-7.6%	2.4%	16.0%	11.8%
Sector	18.3%	-6.6%	4.4%	13.7%	11.4%
Rank	32/92	61/95	76/98	37/99	48/102
Quartile	2	3	4	2	2

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	9.9%	8.4%	9.6%
Sector	9.7%	7.9%	8.6%
Rank	60/98	43/92	12/71
Quartile	3	2	1

Fund Managers



Name: Dan Carter Mitesh Patel  
Manager for: 9 years, 4 months 5 years, 7 months

Ratings

FE Crown



Group Details

Group name	Jupiter Unit Trust Managers Limited
Group address	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ
Group telephone	020 3817 1063
Dealing telephone	0800 561 4000
Email	intermediary-sales-support@jupiteram.com
Homepage	www.jupiteram.com
Fax number	0800 561 4001

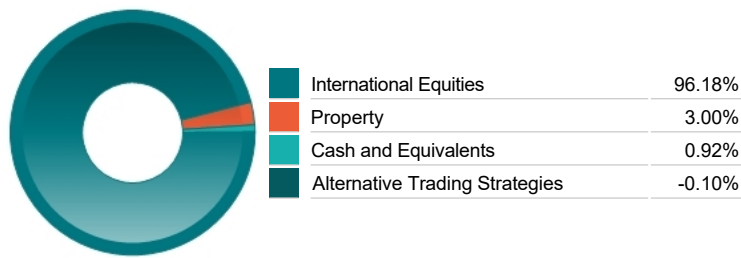
Important Information

- 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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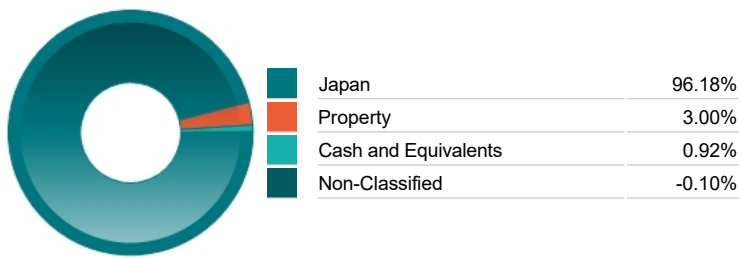
Top 10 Holdings

Name	% Weight	Sector	Country
1 MITSUI SUMITOMO INSURANCE CO.	7.90%	Banks	Japan
2 SONY CORP	6.51%	Leisure Goods	Japan
3 TOYOTA MOTOR CORPORATION	4.71%	Automobiles & Parts	Japan
4 TOKIO MARINE HOLDINGS	4.29%	Non-life Insurance	Japan
5 KDDI CORPORATION	3.99%	Telecommunications Service Providers	Japan
6 SOFTBANK CORP.	3.88%	Telecommunications Service Providers	Japan
7 ORIX CORPORATION	3.76%	Investment Banking & Brokerage Services	Japan
8 BRIDGESTONE CORPORATION	3.46%	Automobiles & Parts	Japan
9 SEKISUI HOUSE	3.34%	Household Goods & Home Construction	Japan
10 PANASONIC HOLDINGS CORPORATION	3.32%	Leisure Goods	Japan

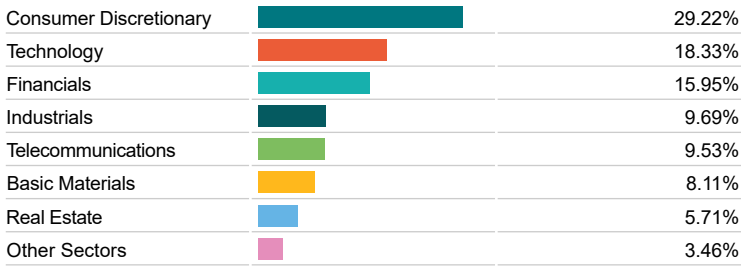
Asset Allocation



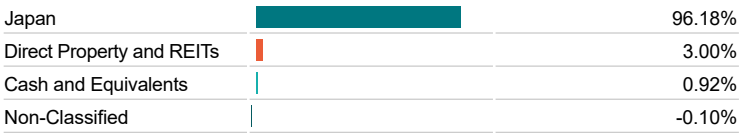
Regional Allocation



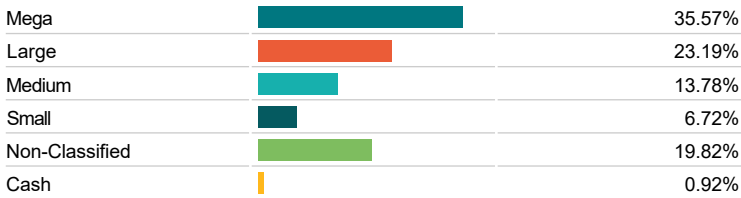
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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