

## 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 (10/02/2026)	143.97p
Historic yield	2.28%
Fund size (31/12/2025)	£1033.71m
Number of holdings	41
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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	3.4%	1.5%	7.5%	7.5%	14.4%
Sector	-2.4%	1.0%	10.7%	9.0%	17.8%
Rank	26/95	44/97	76/98	74/100	82/105
Quartile	2	2	4	3	4

## Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	9.8%	6.8%	9.8%
Sector	12.4%	7.0%	9.5%
Rank	80/98	65/95	28/73
Quartile	4	3	2

## Fund Managers



Name: Dan Carter Mitesh Patel  
Manager for: 9 years, 9 months 6 years



## 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.	9.02%		Banks
2 SONY CORP	5.29%		Leisure Goods
3 TOYOTA MOTOR CORPORATION	4.73%		Automobiles & Parts
4 ORIX CORPORATION	4.64%	Investment Banking & Brokerage Services	Japan
5 TOKIO MARINE HOLDINGS	3.88%		Non-life Insurance
6 ASAHI KASEI CORPORATION	3.69%		Chemicals
7 PANASONIC HOLDINGS CORPORATION	3.41%		Leisure Goods
8 BRIDGESTONE CORPORATION	3.12%		Automobiles & Parts
9 SEKISUI HOUSE	3.01%	Household Goods & Home Construction	Japan
10 KDDI CORPORATION	3.01%	Telecommunications Service Providers	Japan

## Asset Allocation



International Equities	96.11%
Property	2.92%
Cash and Equivalents	0.75%
Alternative Trading Strategies	0.22%

## Regional Allocation



Japan	96.11%
Property	2.92%
Cash and Equivalents	0.75%
Non-Classified	0.22%

## Equity Sector Breakdown

Consumer Discretionary	25.35%
Technology	17.69%
Financials	17.54%
Industrials	10.88%
Basic Materials	9.80%
Real Estate	5.78%
Telecommunications	5.76%
Other Sectors	7.20%

## Breakdown By Market Cap (%)

Mega	39.13%
Large	29.55%
Medium	10.56%
Small	11.34%
Non-Classified	8.68%
Cash	0.75%

## Top Country Breakdown

Japan	96.11%
Direct Property and REITs	2.92%
Cash and Equivalents	0.75%
Non-Classified	0.22%

## Fixed Interest Currencies



Non-Fixed Interest Assets	97.34%
Pound Sterling	2.66%

## Important Information

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