

## 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 (02/04/2026)       | 138.28p    |
| Historic yield         | 2.22%      |
| Fund size (28/02/2026) | £1127.69m  |
| Number of holdings     | 265        |
| 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



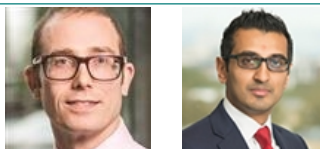
## Discrete performance - to last month end

|          | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 | 31/03/24 to 31/03/25 | 31/03/25 to 31/03/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | -3.2%                | 2.7%                 | 13.1%                | 1.4%                 | 17.4%                |
| Sector   | -4.4%                | 0.7%                 | 18.2%                | -2.1%                | 22.5%                |
| Rank     | 57/94                | 22/97                | 77/97                | 24/99                | 86/105               |
| Quartile | 3                    | 1                    | 4                    | 1                    | 4                    |

## Annualised performance

|          | Annualised          |                     |                      |
|----------|---------------------|---------------------|----------------------|
|          | 3 Years to 31/03/26 | 5 Years to 31/03/26 | 10 Years to 31/03/26 |
| Fund     | 10.4%               | 6.0%                | 9.7%                 |
| Sector   | 12.3%               | 6.4%                | 9.2%                 |
| Rank     | 74/97               | 59/94               | 25/72                |
| Quartile | 4                   | 3                   | 2                    |

## Fund Managers



Name: Dan Carter Mitesh Patel  
 Manager for: 9 years, 11 months 6 years, 2 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  |

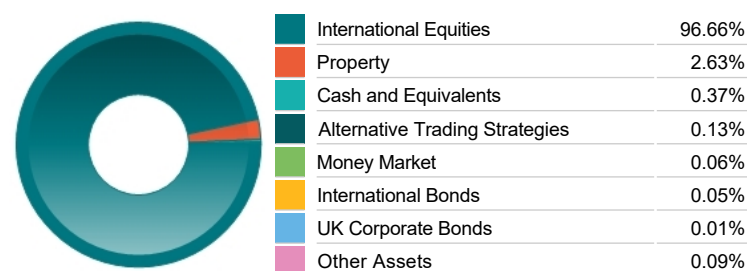
## Important Information

- 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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

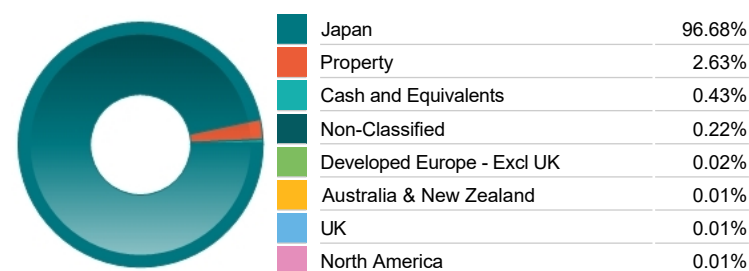
Top 10 Holdings

| Name                             | % Weight | Sector                                  | Country |
|----------------------------------|----------|---|---------|
| 1 MITSUI SUMITOMO INSURANCE CO.  | 6.15%    | Banks                                   | Japan   |
| 2 SONY CORP                      | 4.98%    | Leisure Goods                           | Japan   |
| 3 TOYOTA MOTOR CORPORATION       | 4.91%    | Automobiles & Parts                     | Japan   |
| 4 TOKIO MARINE HOLDINGS          | 3.96%    | Non-life Insurance                      | Japan   |
| 5 ORIX CORPORATION               | 3.92%    | Investment Banking & Brokerage Services | Japan   |
| 6 PANASONIC HOLDINGS CORPORATION | 3.90%    | Leisure Goods                           | Japan   |
| 7 MITSUBISHI UFJ FINANCIAL GROUP | 3.38%    | Banks                                   | Japan   |
| 8 KEYENCE CORPORATION            | 3.34%    | Electronic & Electrical Equipment       | Japan   |
| 9 NEC CORPORATION                | 3.24%    | Technology Hardware & Equipment         | Japan   |
| 10 MITSUBISHI ESTATE CO.         | 3.14%    | Real Estate Investment & Services       | Japan   |

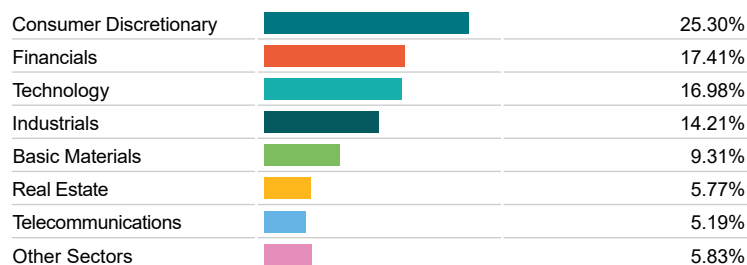
Asset Allocation



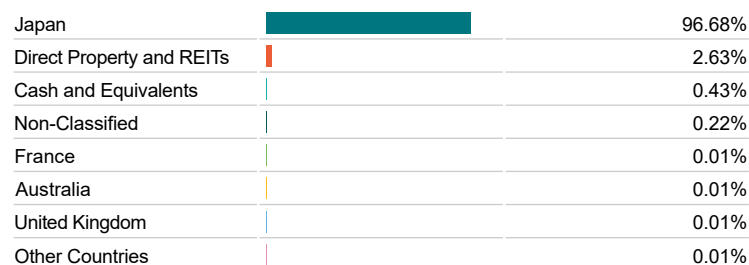
Regional Allocation



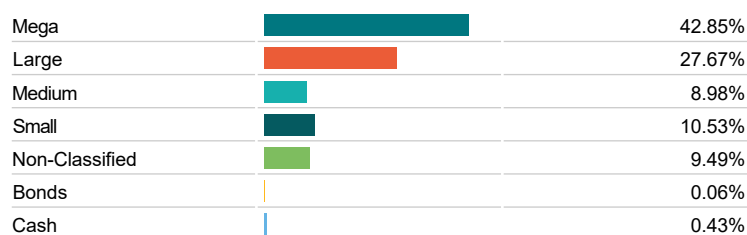
Equity Sector Breakdown



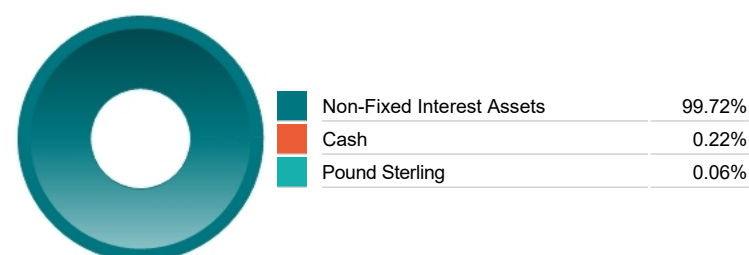
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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