

Benchmark

Benchmark	Tokyo Stock Exchange 1st Section (Gross Total Return) Index
ABI Sector	Japan Equities

Identification Codes

Sedol Code	B3BW8K1
Mex Code	PUSTOK
Isin Code	GB00B3BW8K16
Citi Code	D9R0

Fund Overview

Bid (05/09/2025)	397.10
Offer (05/09/2025)	418.10
Fund size (31/07/2025)	£0.31m
Underlying Fund size	£601.44m
Number of holdings	65
Launch date	20/10/2008

Fund Charges

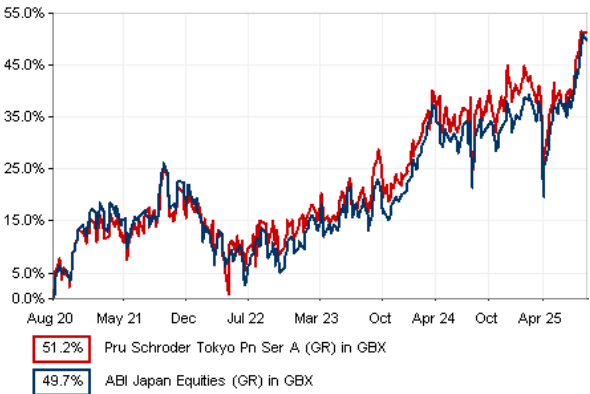
Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
Yearly Total	1.70%

Aims

Objective: The investment strategy of the fund is to purchase units in the Schroder Tokyo Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth in excess of the Tokyo Stock Exchange 1st Section (Gross Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of Japanese companies.

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	17.2%	-1.9%	6.2%	13.6%	9.1%
Sector	17.3%	-3.9%	4.0%	14.6%	11.4%
Rank	57/142	36/144	39/145	99/146	124/146
Quartile	2	1	2	3	4

Annualised performance

	Annualised		
	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	9.6%	8.6%	7.1%
Sector	9.9%	8.4%	8.2%
Rank	85/145	46/142	118/140
Quartile	3	2	4

Fund Managers



Name: Masaki Taketsume
Manager of the underlying fund for: 6 years, 2 months

Ratings

FE Crown



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.

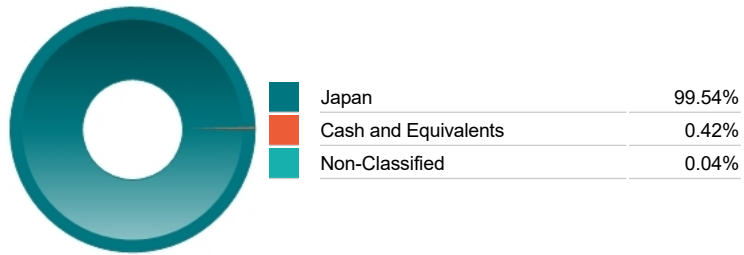
Top 10 Holdings

Name	% Weight	Sector	Country
1 HITACHI	4.92%	General Industrials	Japan
2 TOYOTA MOTOR CORPORATION	3.89%	Automobiles & Parts	Japan
3 MIZUHO FINANCIAL GROUP	3.07%	Banks	Japan
4 MITSUI SUMITOMO INSURANCE CO.	2.89%	Banks	Japan
5 RECRUIT HOLDINGS CO.	2.80%	Industrial Support Services	Japan
6 TOKIO MARINE HOLDINGS	2.42%	Non-life Insurance	Japan
7 T&D HOLDINGS	2.39%	Life Insurance	Japan
8 ASAHI GROUP HOLDINGS	2.35%	Beverages	Japan
9 FUJIKURA	2.20%	Electronic & Electrical Equipment	Japan
10 CONCORDIA FINANCIAL GROUP LTD	2.14%	Banks	Japan

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	35.05%
Financials	17.47%
Consumer Discretionary	12.12%
Technology	10.59%
Basic Materials	8.90%
Consumer Staples	5.34%
Health Care	3.03%
Other Sectors	7.51%

Top Country Breakdown

Japan	99.54%
Cash and Equivalents	0.42%
Non-Classified	0.04%

Breakdown By Market Cap (%)

Mega	30.97%
Large	20.70%
Medium	25.89%
Small	15.27%
Non-Classified	6.76%
Cash	0.42%

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