

Benchmark

Benchmark	Tokyo Stock Exchange 1st Section ( Net Total Return) index
ABI Sector	Japan Equities

Identification Codes

Sedol Code	B3BW8H8
Mex Code	PUSCTO
Isin Code	GB00B3BW8H86
Citi Code	D9G3

Fund Overview

Bid (11/12/2025)	304.70
Offer (11/12/2025)	320.80
Fund size (31/10/2025)	£1.37m
Underlying Fund size	£638.72m
Number of holdings	65
Launch date	20/10/2008

Fund Charges

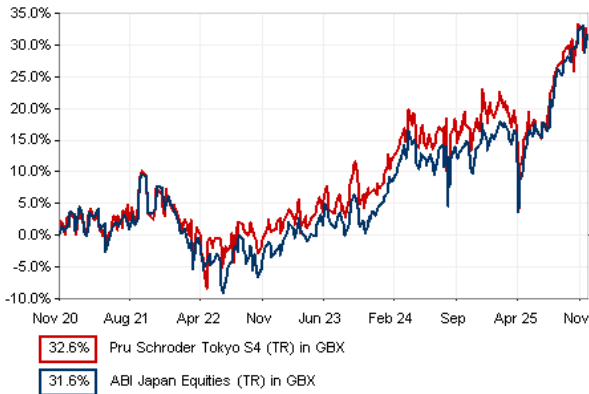
Annual Management Charge (AMC)	1.80%
Further Costs	0.12%
Yearly Total	1.92%

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



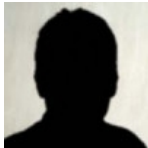
Discrete performance - to last month end

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	3.0%	-1.3%	5.6%	11.4%	10.8%
Sector	4.1%	-5.0%	4.7%	11.2%	14.4%
Rank	48/83	28/83	51/83	40/83	73/83
Quartile	3	2	3	2	4

Annualised performance

	Annualised		
	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	9.2%	5.8%	5.8%
Sector	10.0%	5.6%	7.1%
Rank	67/83	50/83	73/82
Quartile	4	3	4

Fund Managers



Name: Masaki Taketsume  
Manager of the underlying fund for: 6 years, 5 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 net 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.

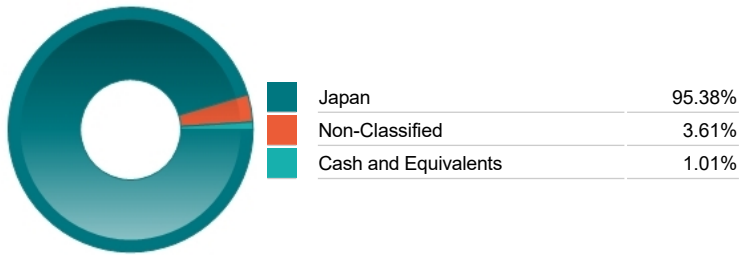
Top 10 Holdings

Name	% Weight	Sector	Country
1 HITACHI	4.87%	General Industrials	Japan
2 TOYOTA MOTOR CORPORATION	4.00%	Automobiles & Parts	Japan
3 MIZUHO FINANCIAL GROUP	2.94%	Banks	Japan
4 MITSUI SUMITOMO INSURANCE CO.	2.81%	Banks	Japan
5 MITSUBISHI ELECTRIC CORPORATION	2.79%	General Industrials	Japan
6 FUJIKURA	2.47%	Electronic & Electrical Equipment	Japan
7 TDK CORPORATION	2.40%	Electronic & Electrical Equipment	Japan
8 IBIDEN CO.	2.22%	Technology Hardware & Equipment	Japan
9 NITERRA CO LTD	2.07%	Automobiles & Parts	Non-Classified
10 TOKIO MARINE HOLDINGS	2.06%	Non-life Insurance	Japan

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	36.12%
Financials	15.19%
Consumer Discretionary	11.51%
Technology	11.05%
Basic Materials	8.63%
Consumer Staples	4.33%
Non-Classified	3.57%
Other Sectors	9.60%

Top Country Breakdown

Japan	95.38%
Non-Classified	3.61%
Cash and Equivalents	1.01%

Breakdown By Market Cap (%)

Mega	29.79%
Large	22.41%
Medium	24.46%
Small	13.43%
Non-Classified	8.90%
Cash	1.01%

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