

GAM Star Jap Ldrs In Inc GBP

Fund Information

Sector

Equity - Japan

Manager's Name

 Ernst Glanzmann
 Reiko Mito

Date Manager Appointed

Jun 2015

Launch Date

Jul 2011

Fund Size(£m)

£54811.24

Yield* (See page2)

0.00 %

XD Dates

Jul 01

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.08(Distribution)

OCF

1.05 %

Fund Aim

The investment objective of the Fund is to achieve capital appreciation. The Fund seeks to achieve this objective by investing primarily in quoted equity securities (e.g. shares) of companies which have principal offices in Japan.

Sector: Equity - Japan

Performance



Morningstar Analyst Rating
 Bronze

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.78	-10.74	21.76	32.00	19.45
Stock Sector Average	18.84	-16.03	22.97	4.48	11.76

Cumulative Performance to 30/09/20

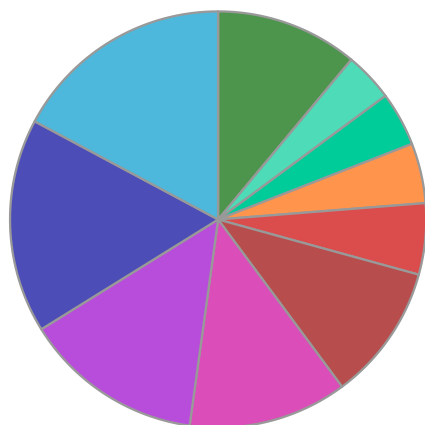
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.02	21.30	38.42	53.36	132.09
Stock Sector Average	6.27	-1.66	8.32	32.76	40.30

Performance Analysis - Annualised 3 years

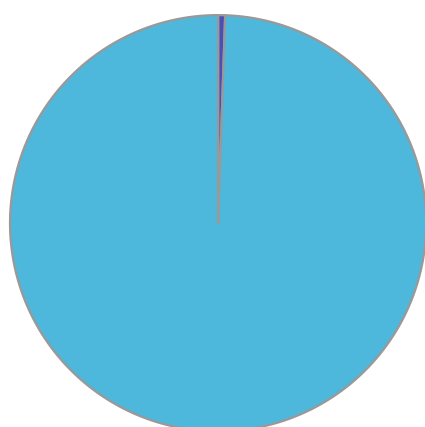
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	11.45	14.39	9.19	0.81	0.55
Stock Sector Average	2.70	15.02	0.00	1.00	0.00

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Fund Composition



	(%)
Electronic & Electrical Equipment	17.18
Chemicals	16.66
Machinery	13.97
Transport Equipment	12.34
Communications	10.58
Services	5.53
Retail	4.66
Precision Instruments	4.21
Wholesale	3.81
Others	11.06



	(%)
Japanese Equities	99.46
Money Market	0.54

Largest Holdings

Holdings	(%)
Z HLDGS CORP	6.20
M3 INC	5.80
NIDEC	5.50
MAKITA CORP	5.10
SYSMEX CORP	4.80

Holdings	(%)
UNICHARM CORP	4.70
DAIKIN INDUSTRIES	4.60
NITORI HLDGS CO LTD	4.50
KEYENCE CORP	4.40
ASAHI INTECC CO LTD	4.40

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.