

Baillie Gifford Japanese B Inc
Fund Information
Sector
IA Japan

Manager's Name
Matthew Brett

Date Manager Appointed
Jun 2008

Launch Date
Oct 1984

Fund Size(£m)
£3107.17

Yield* (See page2)
1.20 %

XD Dates
May 01

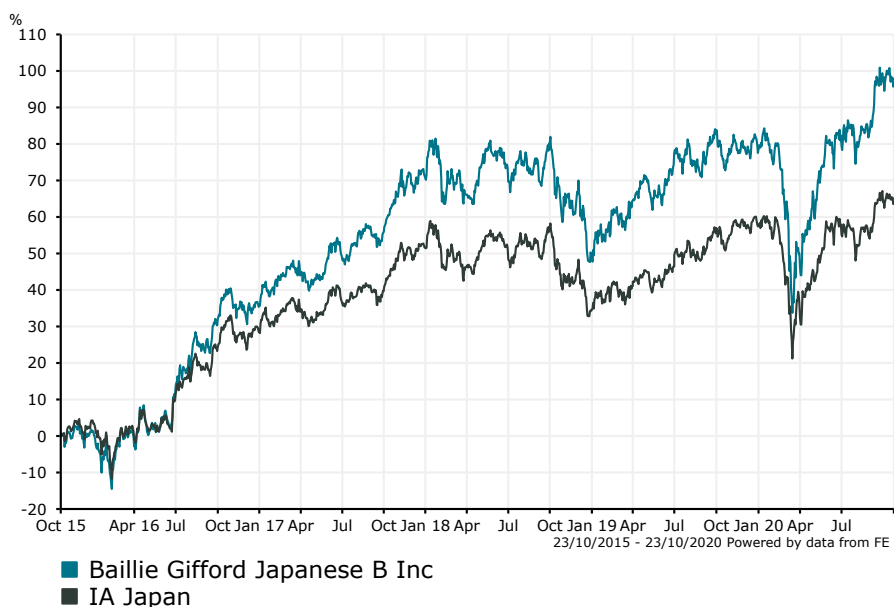
Last Distribution
01/05/20 (XD Date)
30/06/20 (Pay Date)
20.58(Distribution)

OCF
0.62 %

Fund Aim

The Fund aims to outperform (after deduction of costs) the TOPIX, as stated in Sterling, by at least 1.5% per annum over rolling five- year periods.

Sector: IA Japan

Performance


Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.58	-12.55	26.46	33.93	11.95
Stock Sector Average	17.22	-11.41	17.93	23.34	15.66

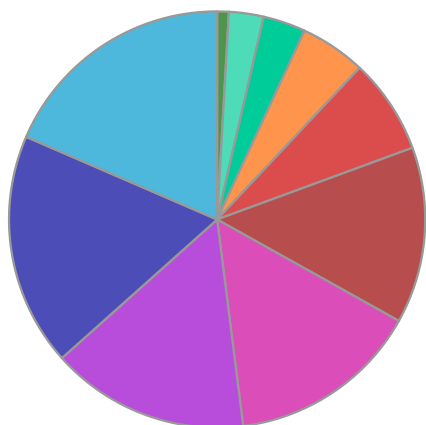
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.92	9.45	26.64	51.32	115.72
Stock Sector Average	5.55	4.37	17.47	33.15	77.05

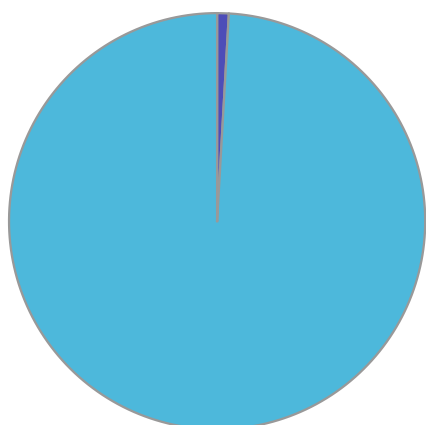
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.19	16.52	2.03	1.14	0.28
Stock Sector Average	5.51	13.95	0.00	1.00	0.14

Fund Composition



	(%)
Services	18.50
Machinery	18.10
Telecommunications Utilities	15.40
Electronic & Electrical Equipment	14.90
Financials	13.70
Chemicals	7.40
Pharmaceuticals	5.10
Real Estate & Construction	3.30
Retail	2.70
Money Market	0.90



	(%)
Japanese Equities	99.10
Money Market	0.90

Largest Holdings

Holdings	(%)
SOFTBANK GROUP CORP	7.70
RAKUTEN	4.80
SBI HLDGS INC	4.10
NINTENDO CO	3.70
GMO INTERNET INC	3.60

Holdings	(%)
KUBOTA CORP	3.20
JAPAN EXCHANGE GROUP	3.00
SUMITOMO MITSUI TR HLDGS INC	2.90
MISUMI GROUP INC	2.80
SONY CORP	2.40

* 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.