

## T. Rowe Price Jap Eqty C A

### Fund Information

**Sector**  
IA Japan

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Mar 2017

**Fund Size (£m)**  
£258.12

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
Jan 02

**Last Distribution**  
02/01/20 (XD Date)  
28/02/20 (Pay Date)  
0.10(Distribution)

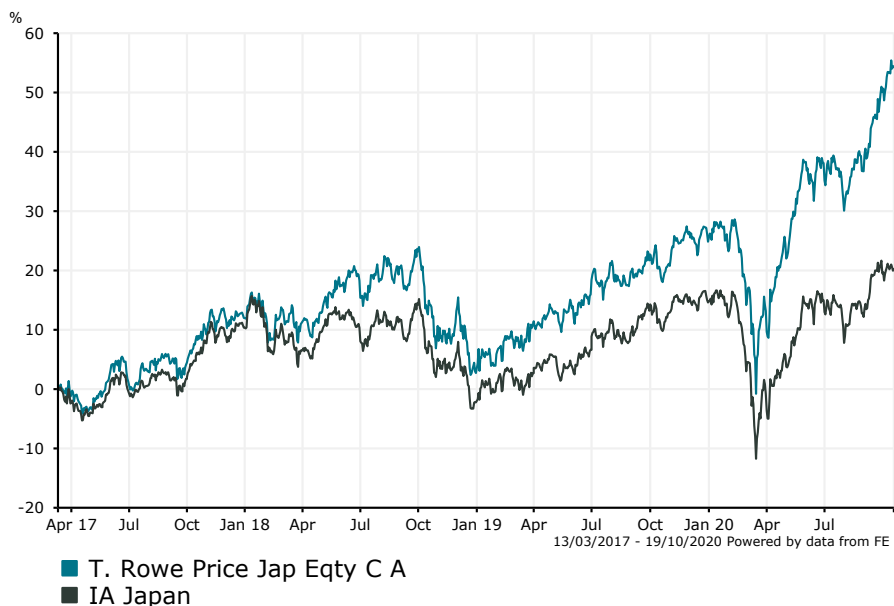
**OCF**  
0.92 %

### Fund Aim

To increase the value of its shares over the long term through growth in the value of its investments

**Sector:** IA Japan

### Performance



**Morningstar Analyst Rating**  
Bronze

**FE Crown Rating**  
★★★★★

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.55	-8.29	-	-	-
Stock Sector Average	17.22	-11.41	17.93	23.34	15.66

#### Cumulative Performance to 30/09/20

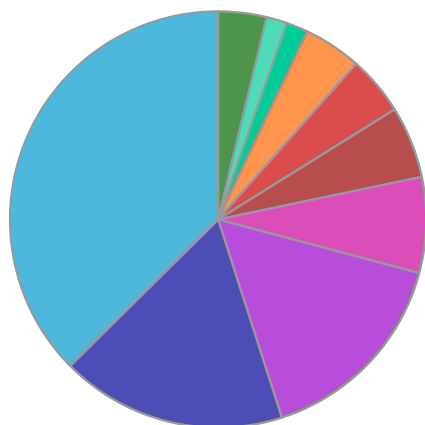
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	23.32	21.37	44.13	-	-
Stock Sector Average	5.55	4.37	17.47	33.15	77.05

#### Performance Analysis - Annualised 3 years

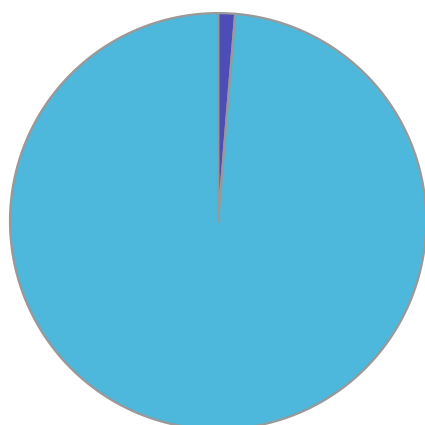
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.96	16.08	6.82	1.09	0.59
Stock Sector Average	5.51	13.95	0.00	1.00	0.14

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**Fund Composition**



	(%)
Information Technology	37.42
Machinery	17.54
Electronic & Electrical Equipment	15.90
Basic Materials	7.43
Transport Equipment	5.59
Retail	4.58
Pharmaceuticals	4.48
Other Metals	1.69
Real Estate	1.63
Others	3.75



	(%)
Japanese Equities	98.69
Money Market	1.31

**Largest Holdings**

Holdings	(%)
SOFTBANK GROUP CORP	6.03
SUZUKI MOTOR CORP	4.90
KEYENCE CORP	4.76
HOSHIZAKI CORP	4.65
DAIKIN INDUSTRIES	3.41

Holdings	(%)
mitsubishi electric corp	3.39
FANUC CORP	3.38
KUBOTA CORP	2.97
MIURA CO	2.96
UT HLDGS CO LTD	2.80

\* 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.