

Pictet Japanese Equity Opp HI GBP

Fund Information

Sector
Equity - Japan

Manager's Name
Serena Robinson
Adrian Hickey
Sam Perry

Date Manager Appointed
Oct 2005

Launch Date
Aug 2012

Fund Size (£m)
£129009.91

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

OCF
0.95 %

Fund Aim

This compartment aims to enable investors to benefit from growth in the Japanese equity market. The compartment will seek to maximize the total return in terms of Japanese yen through capital gains from investment in a broadly diversified portfolio of Japanese equities by maximising the potential for alpha generation through the use of 130/30 management, while observing the principle of risk spreading.

Sector: Equity - Japan

Performance



■ Pictet Japanese Equity Opp HI GBP
■ Equity - Japan

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.84	-19.28	25.92	-0.92	10.91
Stock Sector Average	18.84	-16.03	22.97	4.48	11.76

Cumulative Performance to 30/09/20

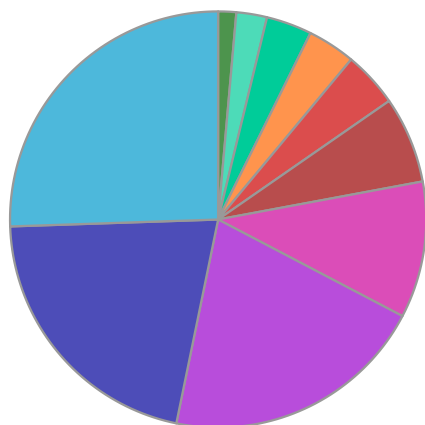
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.87	-6.65	1.81	34.61	28.21
Stock Sector Average	6.27	-1.66	8.32	32.76	40.30

Performance Analysis - Annualised 3 years

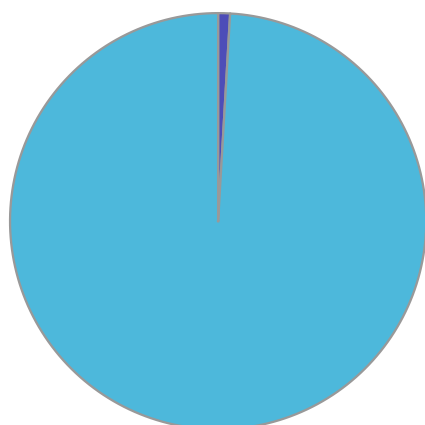
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.60	17.33	-2.14	1.12	-0.01
Stock Sector Average	2.70	15.02	0.00	1.00	0.00

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Fund Composition



	(%)
Information Technology	25.53
Consumer Discretionary	21.25
Industrials	20.54
Financials	10.61
Consumer Staples	6.72
Materials	4.31
Health Care	3.72
Communications	3.54
Real Estate	2.38
Others	1.40



	(%)
Japanese Equities	99.08
Money Market	0.92

Largest Holdings

Holdings	(%)
TOYOTA MOTOR CORP	4.44
HITACHI	2.69
SHIN-ETSU CHEMICAL CO	2.68
SONY CORP	2.56
MITSUI FUDOSAN	2.38

Holdings	(%)
KAO CORP	2.18
SEKISUI CHEMICAL CO	2.15
NIPPON TELEGRAPH & TELEPHONE CORP	2.10
MITSUBISHI UFJ FINANCIAL GROUP	2.06
MITSUBISHI CORP	1.93

* 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.