

Capital Group JEQL ZhGBP £

Fund Information

Sector
Equity - Japan

Manager's Name
Seung Kwak
Akira Horiguchi
Akira Shiraishi
Dickon C. Corrado

Date Manager Appointed
Apr 2006

Launch Date
Jun 2013

Fund Size (£m)
£14236.89

Yield* (See page2)
0.00 %

XD Dates
N/A

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

OCF
0.90 %

Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Fund Aim

The fund seeks to achieve long-term growth of capital by investing normally in companies domiciled and/or having their principal place of business in Japan.

Sector: Equity - Japan

Performance



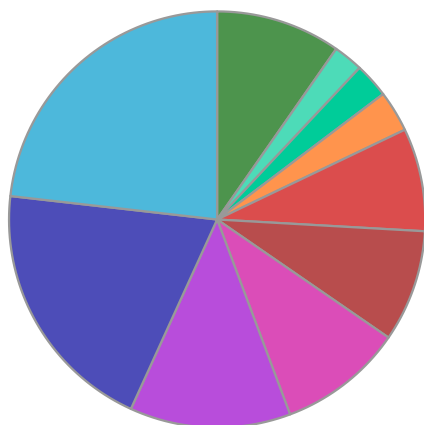
■ Capital Group JEQL ZhGBP £
■ Equity - Japan

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	20.60	-17.84	24.72	-3.77	9.20
Stock Sector Average	18.84	-16.03	22.97	4.48	11.76

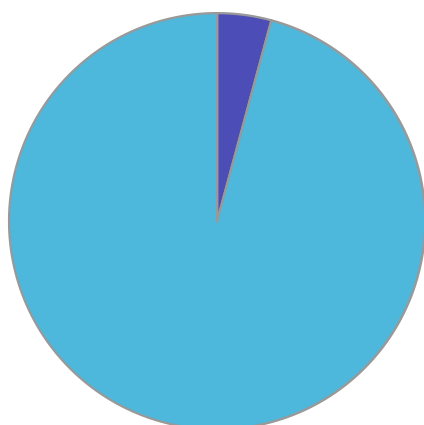
Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	15.65	3.00	14.40	48.66	42.17
Stock Sector Average	6.27	-1.66	8.32	32.76	40.30

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.59	17.64	1.88	1.10	0.06
Stock Sector Average	2.70	15.02	0.00	1.00	0.00

Fund Composition



	(%)
Others	23.20
Electronic & Electrical Equipment	20.00
Basic Materials	12.50
Retail	9.70
Pharmaceuticals	8.70
Machinery	8.00
Cash & Cash Equivalents	3.20
Transport Equipment	2.70
Financials	2.30
Others	9.70



	(%)
Japanese Equities	95.80
Cash & Cash Equivalents	4.20

Largest Holdings

Holdings	(%)
SHIN-ETSU CHEMICAL CO	4.20
KEYENCE CORP	3.90
DAIICHI SANKYO CO LTD	3.90
NET ONE SYSTEMS CO	3.70
FAST RETAILING CO	3.40

Holdings	(%)
SHIONOGI & CO	3.20
NITORI HLDGS CO LTD	3.10
NIDEC	2.70
SOFTBANK GROUP CORP	2.60
UNICHARM CORP	2.50

* 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.