

Vanguard JapStockIdx I £

Fund Information

Sector

Equity - Japan

Manager's Name

Vanguard Equity Index Group

Date Manager Appointed

Oct 2003

Launch Date

Jun 2009

Fund Size(£m)

£3036.57

Yield* (See page2)

0.00 %

XD Dates

Dec 31

Last Distribution

31/12/19 (XD Date)

15/01/20 (Pay Date)

3.81(Distribution)

OCF

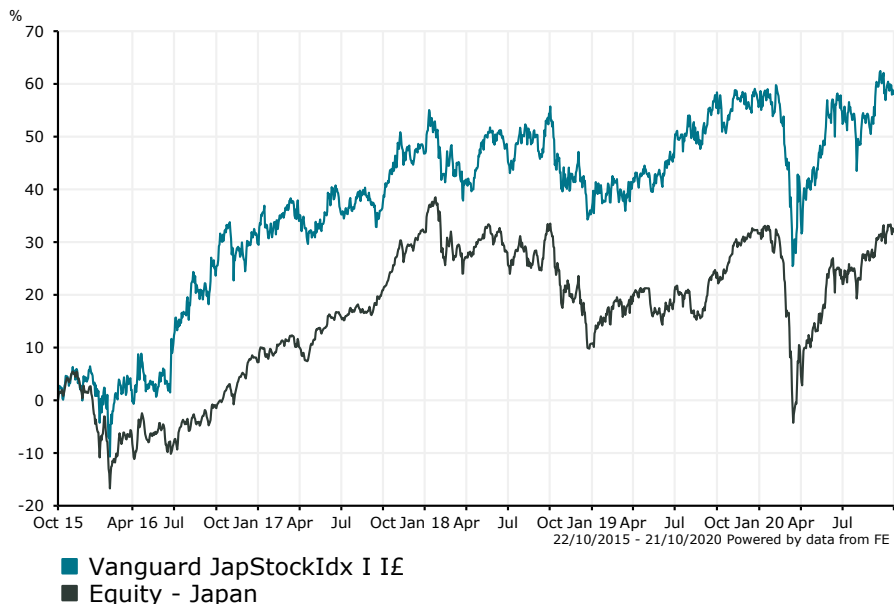
0.16 %

Fund Aim

The Fund seeks to track the performance of the MSCI Japan Index.

Sector: Equity - Japan

Performance



Morningstar Analyst Rating
Silver

FE Crown Rating

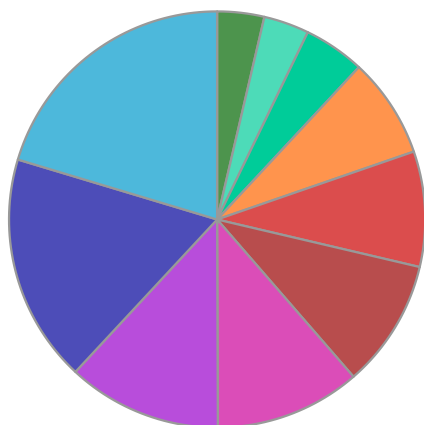
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	14.80	-7.65	13.07	21.94	15.65
Stock Sector Average	18.84	-16.03	22.97	4.48	11.76

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.78	2.48	15.94	27.97	66.86
Stock Sector Average	6.27	-1.66	8.32	32.76	40.30

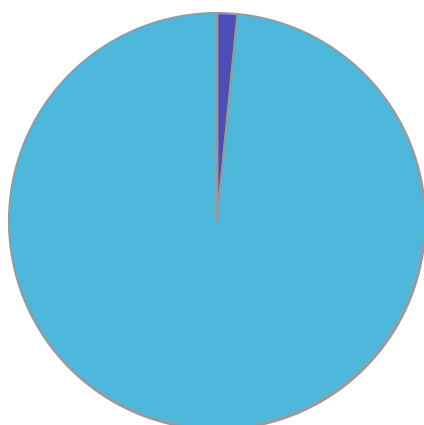
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.05	12.50	3.01	0.72	0.12
Stock Sector Average	2.70	15.02	0.00	1.00	0.00

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Fund Composition



	(%)
Industrials	20.35
Consumer Discretionary	17.73
Information Technology	11.98
Health Care	11.32
Communications	9.96
Financials	8.96
Consumer Staples	7.78
Materials	4.75
Real Estate	3.53
Others	3.65



	(%)
Japanese Equities	98.43
Money Market	1.57

Largest Holdings

Holdings	(%)
TOYOTA MOTOR CORP	3.92
SONY CORP	2.79
SOFTBANK GROUP CORP	2.73
KEYENCE CORP	2.10
NINTENDO CO	1.67

Holdings	(%)
TAKEDA PHARMACEUTICAL CO	1.65
MITSUBISHI UFJ FINANCIAL GROUP	1.43
DAIICHI SANKYO CO LTD	1.41
RECRUIT HLDGS CO LTD	1.35
KDDI CORP	1.34

* 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.