

Liontrust Japan Opps C Acc GBP

Fund Information

Sector

IA Japan

Manager's Name

Chris Taylor

Date Manager Appointed

May 2005

Launch Date

Oct 2012

Fund Size(£m)

£63.18

Yield* (See page2)

1.61 %

XD Dates

Jan 02, Jul 03

Last Distribution

02/01/20 (XD Date)

28/02/20 (Pay Date)

3.25(Distribution)

OCF

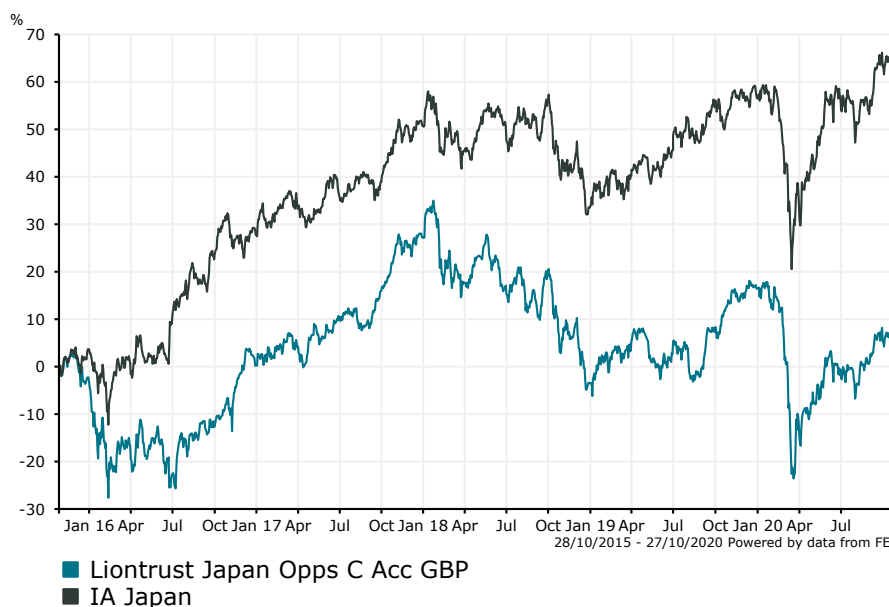
0.90 %

Fund Aim

The investment objective of Liontrust Japan Opportunities Fund is to generate long term (5 years or more) capital growth.

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	20.66	-24.11	26.91	2.56	-2.19
Stock Sector Average	17.22	-11.41	17.93	23.34	15.66

Cumulative Performance to 30/09/20

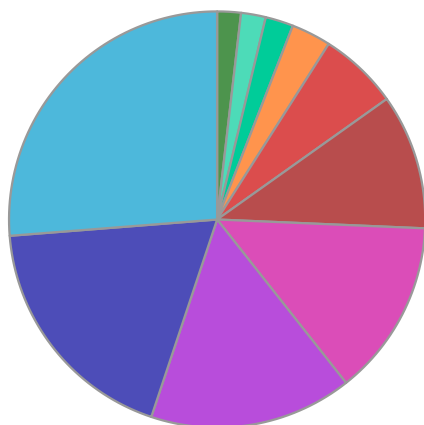
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.80	-11.92	-9.07	20.76	15.79
Stock Sector Average	5.55	4.37	17.47	33.15	77.05

Performance Analysis - Annualised 3 years

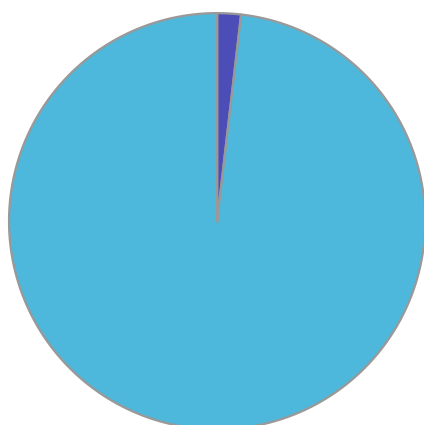
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.12	20.02	-8.72	1.25	-0.01
Stock Sector Average	5.51	13.95	0.00	1.00	0.14

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Fund Composition



	(%)
Industrials	26.25
Materials	18.63
Information Technology	15.76
Consumer Discretionary	13.69
Financials	10.51
Communications	6.16
Real Estate	3.08
Consumer Staples	2.17
Energy	1.92
Money Market	1.84



	(%)
Japanese Equities	98.16
Money Market	1.84

Largest Holdings

Holdings	(%)
NINTENDO CO	6.16
BANDAI NAMCO HLDGS INC	5.72
KEYENCE CORP	5.06
NIPPON PAINT HLDGS CO LTD	5.04
SUMCO CORP	4.19

Holdings	(%)
FUJITSU	3.90
HASEKO CORP	3.33
TOYOTA MOTOR CORP	3.21
KANSAI PAINT CO	3.12
mitsubishi gas chemical co inc	3.03

* 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.