

JOHCM Japan A Hedge GBP

Fund Information

Sector
Equity - Japan

Manager's Name
Scott McGlashan
Ruth Nash

Date Manager Appointed
May 2004

Launch Date
Apr 2010

Fund Size (£m)
£158.81

Yield* (See page2)
0.00 %

XD Dates
Jan 02

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

OCF
0.91 %

Fund Aim

To generate long-term capital growth through active management of a portfolio of Japanese equities.

Sector: Equity - Japan

Performance



Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|-------|--------|-------|-------|-------|
| Fund | 17.55 | -23.61 | 23.36 | -4.92 | 6.00 |
| 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 | -7.59 | -19.93 | -14.22 | 13.81 | -1.37 |
| 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 | -4.98 | 19.37 | -7.64 | 1.24 | -0.02 |
| Stock Sector Average | 2.70 | 15.02 | 0.00 | 1.00 | 0.00 |

Morningstar Analyst Rating

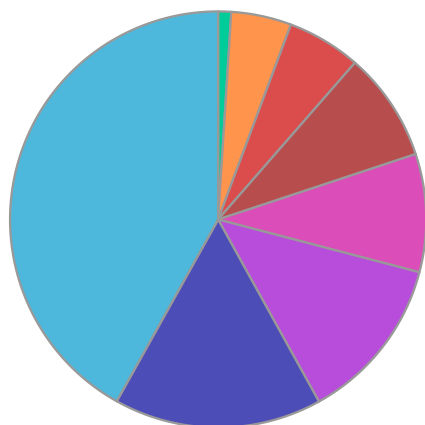
N/A

FE Crown Rating

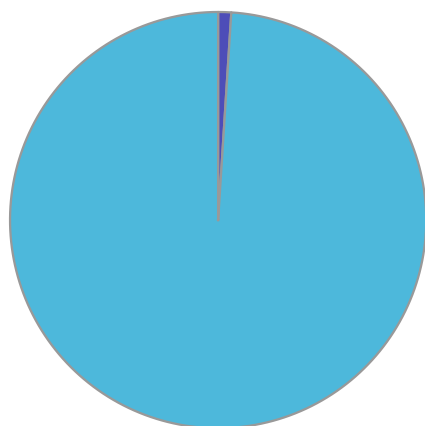


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Fund Composition



| | (%) |
|---------------|-------|
| Manufacturing | 41.90 |
| Transport | 16.15 |
| Construction | 12.87 |
| Real Estate | 9.17 |
| Financials | 8.49 |
| Trade | 5.73 |
| Services | 4.68 |
| Money Market | 1.01 |



| | (%) |
|-------------------|-------|
| Japanese Equities | 98.99 |
| Money Market | 1.01 |

Largest Holdings

| Holdings | (%) |
|-------------------------------------|------|
| TOYOTA INDUSTRIES CORP | 4.09 |
| KYOWA EXEO CORP | 3.81 |
| HITACHI | 3.77 |
| SUMITOMO MITSUI FINANCIAL GROUP INC | 3.72 |
| SONY CORP | 2.79 |

| Holdings | (%) |
|--------------------------|------|
| MINEBEA MITSUMI INC | 2.76 |
| MITSUI & CO | 2.71 |
| DAIBIRU CORP | 2.66 |
| SHIN-ETSU CHEMICAL CO | 2.54 |
| PENTA OCEAN CONSTRUCTION | 2.53 |

* 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.