

Vanguard FTSE Jp UCITS ETF £

Fund Information

Sector

Equity - Japan

Manager's Name

Vanguard Equity Index Group

Date Manager Appointed

May 2013

Launch Date

May 2013

Fund Size (£m)

£1842.42

Yield* (See page2)

0.00 %

XD Dates

Sep 24, Jun 11, Mar 26, Dec 12

Last Distribution

24/09/20 (XD Date)

07/10/20 (Pay Date)

0.02(Distribution)

OCF

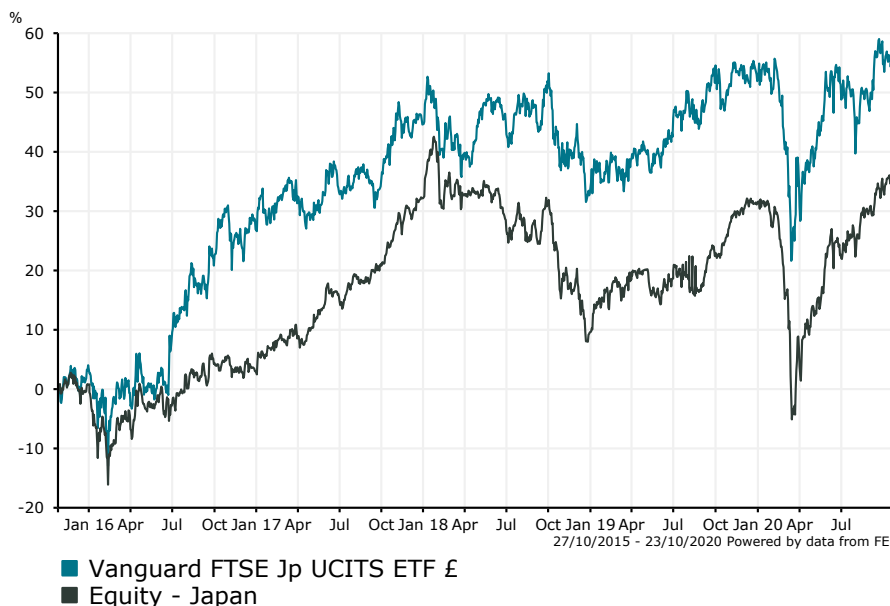
0.15 %

Fund Aim

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

Sector: Equity - Japan

Performance



Morningstar Analyst Rating
Gold

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	14.25	-8.04	13.91	22.02	16.99
Stock Sector Average	19.87	-17.10	28.36	2.19	9.27

Cumulative Performance to 30/09/20

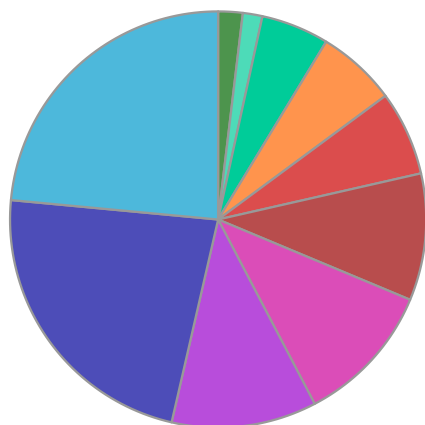
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.08	1.87	15.34	28.10	67.19
Stock Sector Average	9.36	1.87	10.62	28.43	45.73

Performance Analysis - Annualised 3 years

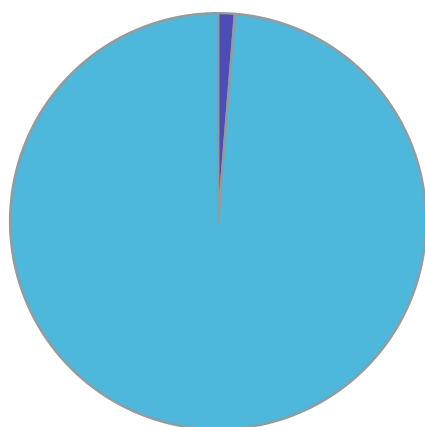
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.87	12.78	2.57	0.68	0.11
Stock Sector Average	3.42	14.89	0.00	1.00	0.00

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Fund Composition



	(%)
Industrials	23.51
Consumer Goods	22.90
Health Care	11.27
Financials	11.02
Consumer Services	9.86
Technology	6.57
Telecommunications	6.18
Basic Materials	5.27
Utilities	1.52
Others	1.90



	(%)
Japanese Equities	98.72
Money Market	1.28

Largest Holdings

Holdings	(%)
TOYOTA MOTOR CORP	4.20
SOFTBANK GROUP CORP	2.60
SONY CORP	2.47
KEYENCE CORP	1.92
NINTENDO CO	1.48

Holdings	(%)
TAKEDA PHARMACEUTICAL CO	1.47
DAIICHI SANKYO CO LTD	1.46
MITSUBISHI UFJ FINANCIAL GROUP	1.35
DAIKIN INDUSTRIES	1.29
KDDI CORP	1.27

* 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.