

JOHCM Japan A GBP

Fund Information

Sector

Equity - Japan

Manager's Name

Scott McGlashan
Ruth Nash

Date Manager Appointed

May 2004

Launch Date

May 2004

Fund Size(£m)

£153.77

Yield* (See page2)

0.00 %

XD Dates

Jan 02

Last Distribution

02/01/20 (XD Date)

28/02/20 (Pay Date)

0.03(Distribution)

OCF

0.92 %

Morningstar Analyst Rating

N/A

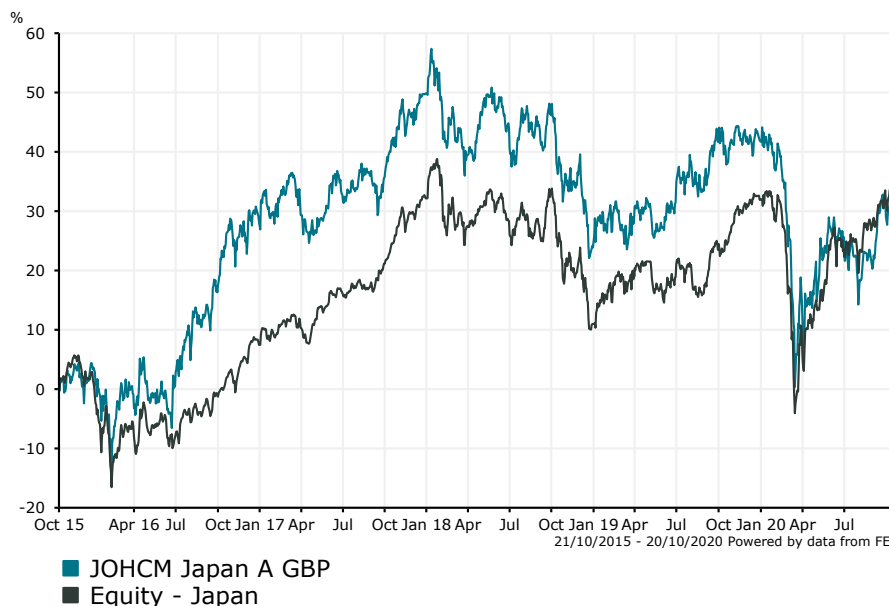
FE Crown Rating


Fund Aim

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

Sector: Equity - Japan

Performance



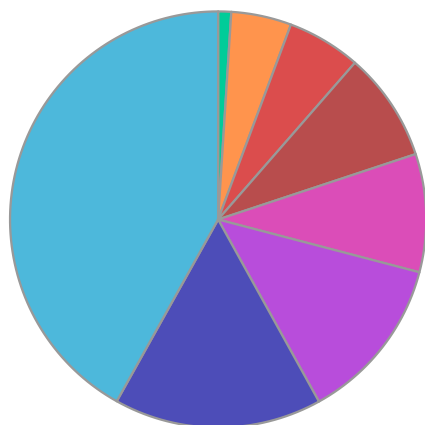
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	14.46	-17.34	16.91	22.82	11.02
Stock Sector Average	18.84	-16.03	22.97	4.48	11.76

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.89	-12.43	-4.78	10.98	37.18
Stock Sector Average	6.27	-1.66	8.32	32.76	40.30

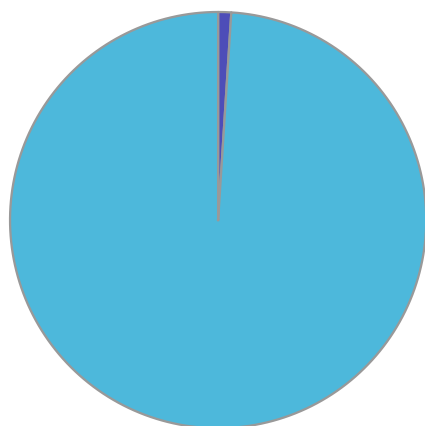
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.62	16.09	-3.98	0.98	-0.01
Stock Sector Average	2.70	15.02	0.00	1.00	0.00

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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.