

## Nomura Jpn Strgc Value I GBP

### Fund Information

**Sector**

Equity - Japan

**Manager's Name**

Kentaro Takayangi

**Date Manager Appointed**

Aug 2009

**Launch Date**

Mar 2010

**Fund Size(£m)**

£31747.61

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

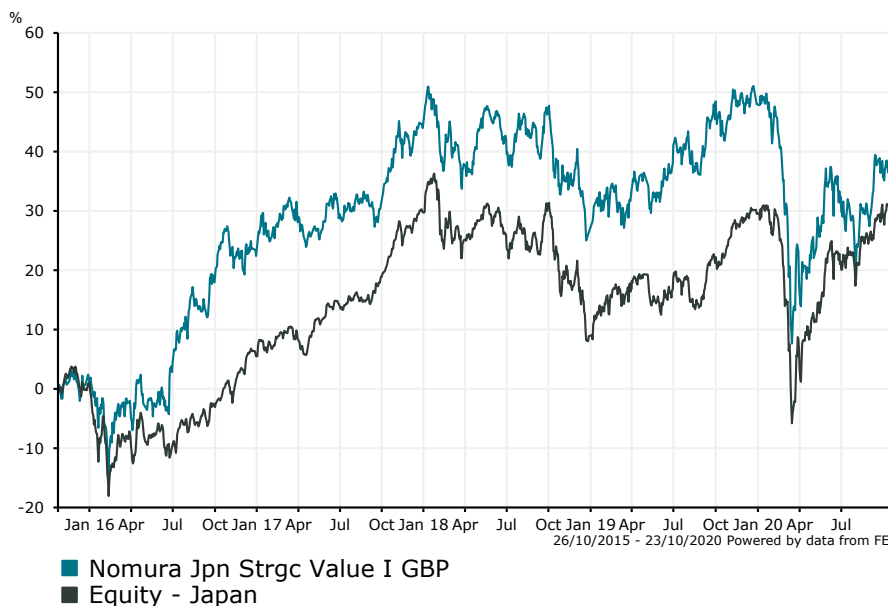
1.07 %

### Fund Aim

To achieve long-term capital growth through investment in a portfolio of Japanese equity securities. A long-term strategy focusing on the unlocking of value at stock level, emphasising the long-term investment theme of improving returns at a corporate level. The approach is unconstrained and driven by in-depth research and fundamental analysis.

**Sector:** Equity - Japan

### Performance


**Morningstar Analyst Rating**

Neutral

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	16.79	-11.99	17.62	19.50	14.73
Stock Sector Average	18.84	-16.03	22.97	4.48	11.76

**Cumulative Performance to 30/09/20**

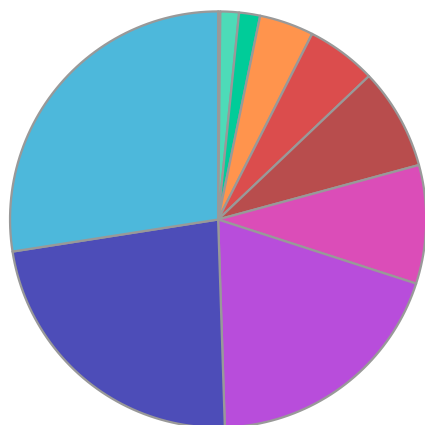
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.66	-7.81	3.44	15.12	47.12
Stock Sector Average	6.27	-1.66	8.32	32.76	40.30

**Performance Analysis - Annualised 3 years**

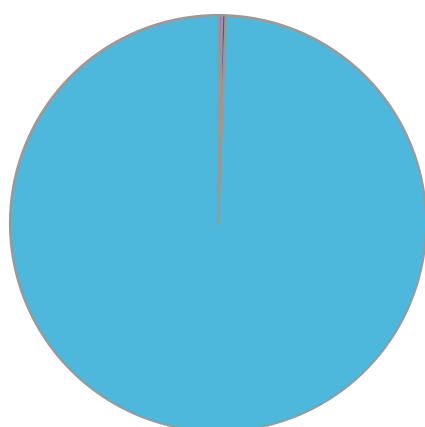
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.13	16.34	-1.30	0.99	0.00
Stock Sector Average	2.70	15.02	0.00	1.00	0.00

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**Fund Composition**



	(%)
Industrials	27.46
Cyclical Consumer Goods	23.05
Financials	19.50
Basic Materials	9.20
Technology	7.88
Communications	5.44
Non-Cyclical Consumer Goods	4.22
Energy	1.63
Money Market	1.44
Utilities	0.17



	(%)
Japan	99.40
Money Market	0.29
UK	0.25
Europe	0.03
USA	0.02
Switzerland	0.00

**Largest Holdings**

Holdings	(%)
HITACHI	3.50
ORIX CORP	3.20
TDK CORP	2.91
NIPPON TELEGRAPH & TELEPHONE CORP	2.76
TOYOTA INDUSTRIES CORP	2.67

Holdings	(%)
MITSUBISHI ESTATE CO	2.65
FUJIFILM HLDGS CORP	2.59
SHIN-ETSU CHEMICAL CO	2.53
HASEKO CORP	2.22
SUMITOMO MITSUI TR HLDGS INC	2.16

\* 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.