

L&G Japan Index Trust I Inc

Fund Information

Sector
IA Japan

Manager's Name
Index Fund Management Team

Date Manager Appointed
Sep 2013

Launch Date
Aug 2005

Fund Size (£m)
£1321.95

Yield* (See page2)
2.00 %

XD Dates
Oct 25

Last Distribution
25/10/19 (XD Date)
24/12/19 (Pay Date)
1.13(Distribution)

OCF
0.15 %

Morningstar Analyst Rating

N/A

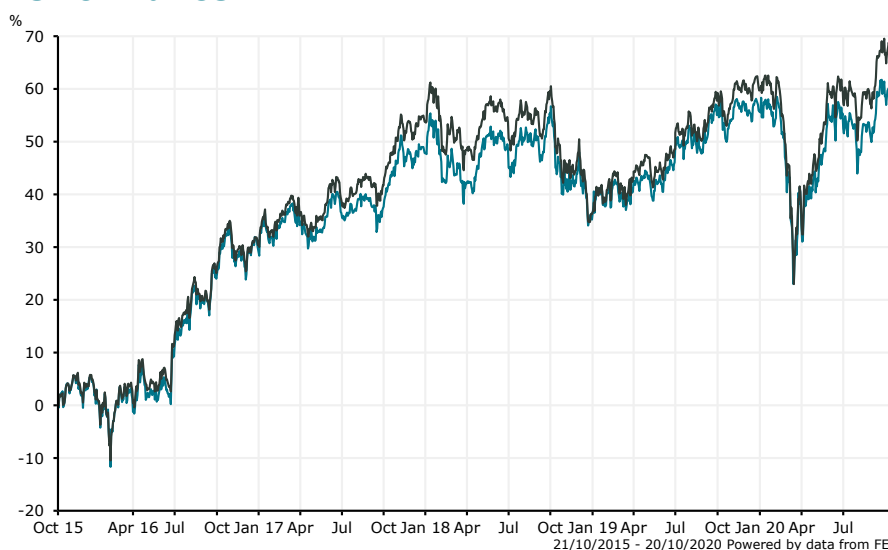
FE Crown Rating

Fund Aim

The objective of this fund is to provide growth by tracking the performance of the FTSE World Japan Index. The fund will invest almost entirely in company shares. The fund's investments will closely match those that make up the Index. The Index consists of a broad spread of Japanese company shares. The fund may use derivatives (contracts which have a value linked to the price of another asset) for the following purposes: •To help with efficient day to day management. •To reduce some of the risks of the market. If you hold accumulation units, income from investments held by the fund (dividends) will be reinvested into the value of your units. If you hold distribution units, income from investments held by the fund will be paid out to you (as a dividend). This fund may not be appropriate for investors who plan to withdraw their money within five years.

Sector: IA Japan

Performance



■ L&G Japan Index Trust I Inc
■ IA Japan

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.17	-8.53	14.02	22.88	15.85
Stock Sector Average	17.22	-11.41	17.93	23.34	15.66

Cumulative Performance to 30/09/20

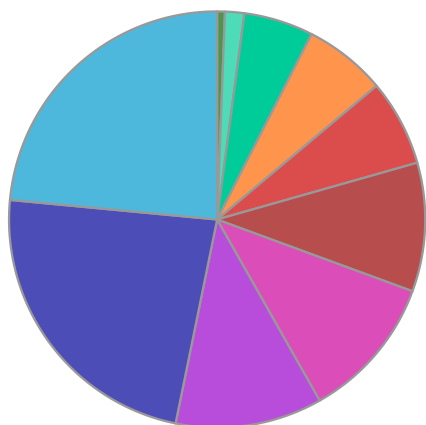
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.30	2.10	15.44	27.91	69.31
Stock Sector Average	5.55	4.37	17.47	33.15	77.05

Performance Analysis - Annualised 3 years

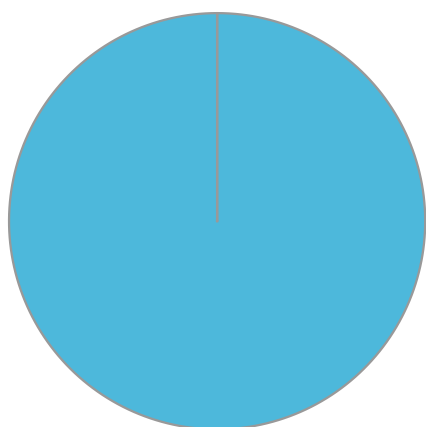
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.90	13.20	-0.26	0.93	0.11
Stock Sector Average	5.51	13.95	0.00	1.00	0.14

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Fund Composition



	(%)
Industrials	23.50
Consumer Goods	23.30
Health Care	11.40
Financials	11.20
Consumer Services	10.00
Technology	6.70
Telecommunications	6.40
Basic Materials	5.40
Utilities	1.50
Oil & Gas	0.60



	(%)
Japanese Equities	100.00

Largest Holdings

Holdings	(%)
TOYOTA MOTOR CORP	4.30
SOFTBANK GROUP CORP	2.60
SONY CORP	2.50
KEYENCE CORP	1.90
NINTENDO CO	1.50

Holdings	(%)
TAKEDA PHARMACEUTICAL CO	1.50
DAIICHI SANKYO CO LTD	1.50
KDDI CORP	1.40
mitsubishi UFJ FINANCIAL GROUP	1.40
DAIKIN INDUSTRIES	1.30

* 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.