

## L&G Japan Index Trust I Acc

### 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)  
1.38(Distribution)

**OCF**  
0.15 %

**Morningstar Analyst Rating**

N/A

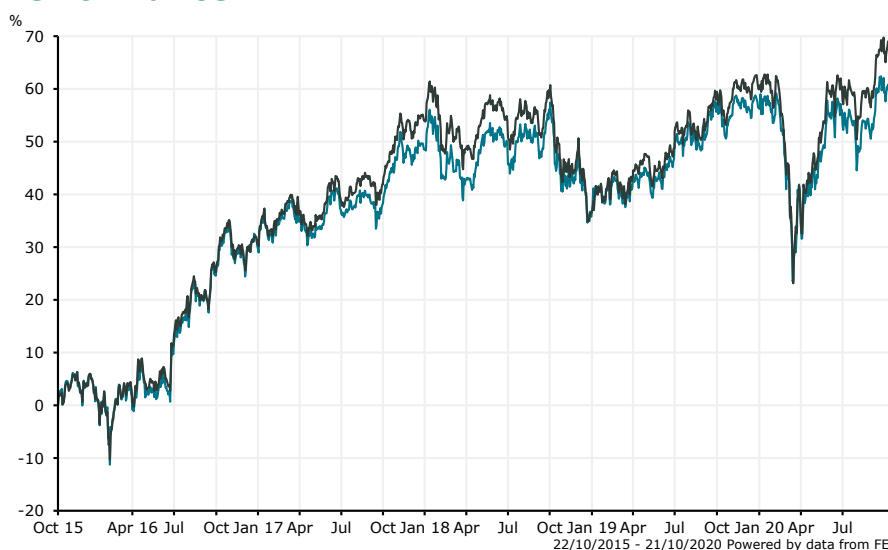
**FE Crown Rating**

### 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 Acc  
■ IA Japan

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

	2019	2018	2017	2016	2015
Fund	15.18	-8.58	14.00	22.88	15.86
Stock Sector Average	17.22	-11.41	17.93	23.34	15.66

#### Cumulative Performance to 30/09/20

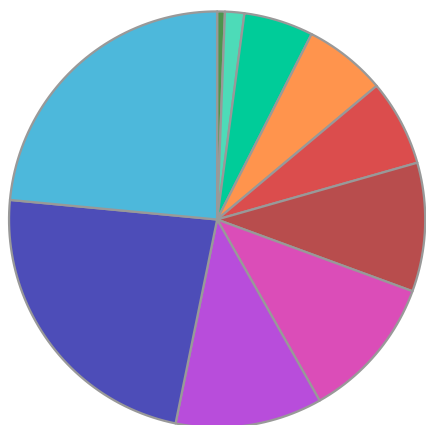
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.32	2.07	15.38	27.85	69.25
Stock Sector Average	5.55	4.37	17.47	33.15	77.05

#### Performance Analysis - Annualised 3 years

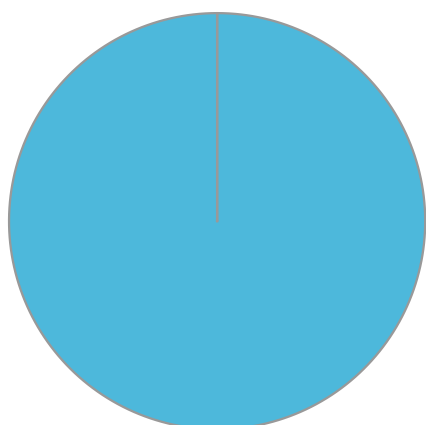
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.88	13.20	-0.28	0.93	0.10
Stock Sector Average	5.51	13.95	0.00	1.00	0.14

**L&G Japan Index Trust I Acc**

**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.