

Lindsell Train Japnse Eq BHg Dis£

Fund Information

Sector

Equity - Japan

Manager's Name

Michael Lindsell

Date Manager Appointed

Feb 2004

Launch Date

Mar 2011

Fund Size(£m)

£83826.67

Yield* (See page2)

0.00 %

XD Dates

Jul 01, Jan 06

Last Distribution

01/07/20 (XD Date)

31/07/20 (Pay Date)

0.02(Distribution)

OCF

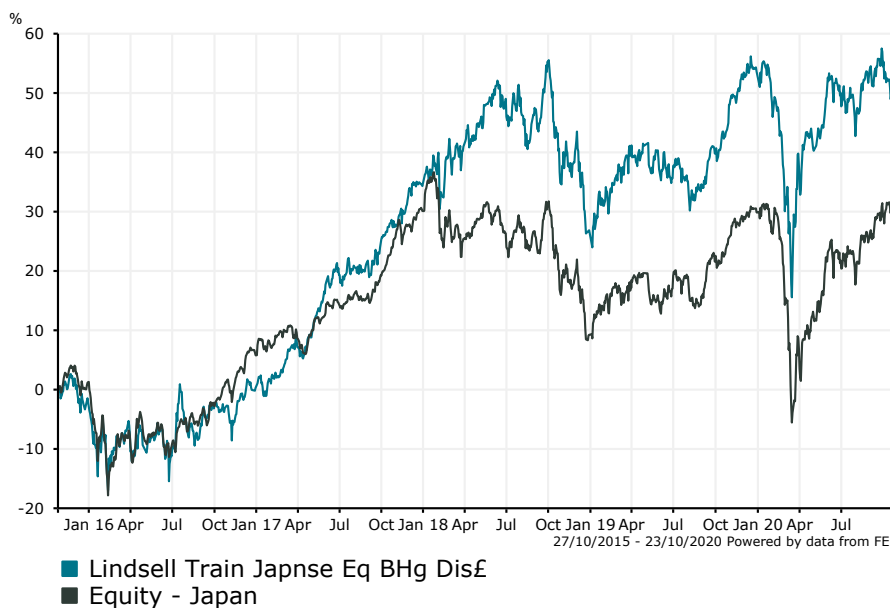
0.72 %

Fund Aim

To increase the value of Shareholders' capital over the longer term from a focused portfolio of equities primarily quoted on stock markets in Japan. The Fund's investment performance is compared with the TOPIX (Tokyo Stock Exchange (First Section) Index) in Yen terms.

Sector: Equity - Japan

Performance



Morningstar Analyst Rating
Silver

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	21.09	-5.55	33.93	1.77	24.57
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	10.51	-0.52	23.94	59.54	70.33
Stock Sector Average	6.27	-1.66	8.32	32.76	40.30

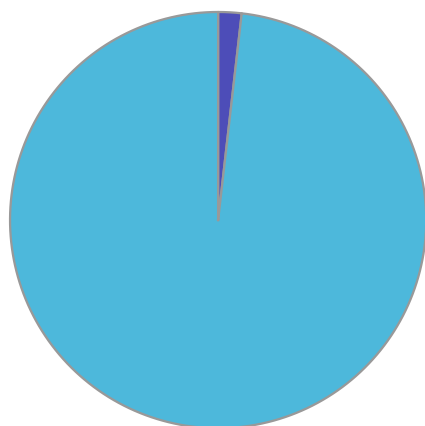
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.42	15.87	5.48	0.82	0.25
Stock Sector Average	2.70	15.02	0.00	1.00	0.00

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Fund Composition



	(%)
Consumer Services	48.05
Media	23.93
Pharmaceuticals	21.16
Financials	5.06
Money Market	1.81



	(%)
Japanese Equities	98.19
Money Market	1.81

Largest Holdings

Holdings	(%)
KAO CORP	10.07
NINTENDO CO	9.84
SHISEIDO CO	7.36
ASTELLAS PHARMA INC	7.07
OBIC BUSINESS CONSULTANT	5.96

Holdings	(%)
KIRIN HLDGS CO LTD	5.09
JAPAN EXCHANGE GROUP	5.06
HOGY MEDICAL CO	5.00
SQUARE ENIX HLDGS CO LTD	4.86
TAKEDA PHARMACEUTICAL CO	4.84

* 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.