

JpApDEXUCTSETF A A£

Fund Information

Sector

Equity - Japan

Manager's Name

First Trust Advisors

Date Manager Appointed

Jun 2015

Launch Date

Jun 2015

Fund Size (£m)

£118.28

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.70 %

Fund Aim

The Fund seeks to provide investors with investment results that correspond generally to the price and yield of the NASDAQ AlphaDEX Japan Index (the "Index"), before fees and expenses. The Index is a modified equally-weighted index that employs the unique AlphaDEX stock selection methodology, using fundamental growth and value factors to objectively select stocks from the NASDAQ Japan Index, with the aim to generate positive alpha relative to traditional passive indices.

Sector: Equity - Japan

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	4.44	-12.75	15.72	21.44	-
Stock Sector Average	17.73	-13.70	18.16	1.97	9.96

Cumulative Performance to 30/09/20

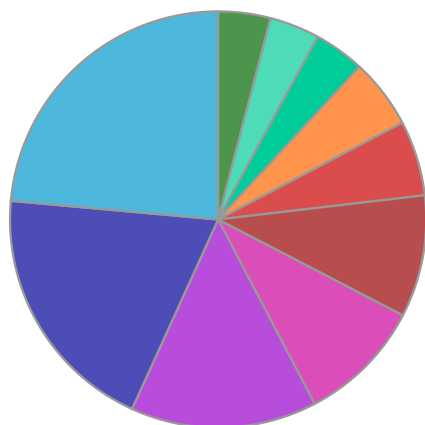
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.03	-10.48	-2.61	8.15	40.44
Stock Sector Average	4.15	-3.44	6.50	28.29	29.40

Performance Analysis - Annualised 3 years

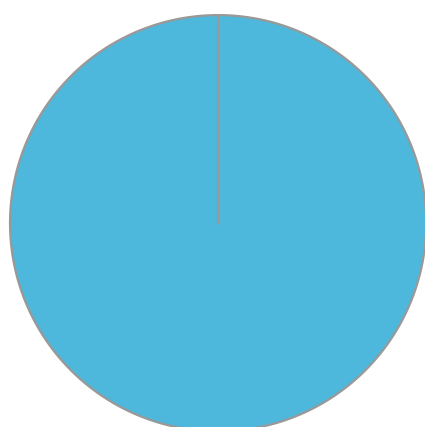
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.88	13.75	-2.43	0.80	-0.01
Stock Sector Average	2.12	14.35	0.00	1.00	0.00

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Fund Composition



	(%)
Industrials	23.57
Information Technology	19.64
Consumer Discretionary	14.47
Consumer Staples	9.70
Materials	9.48
Communications	5.84
Utilities	5.42
Real Estate	3.92
Health Care	3.90
Others	4.06



	(%)
Japanese Equities	100.00

Largest Holdings

Holdings	(%)
NEC CORP	2.05
YAKO CO	1.96
TOSOH CORP	1.92
MITSUBISHI CORP	1.88
SUGI HOLDINGS CO LTD	1.87

Holdings	(%)
NGK SPARK PLUG CO	1.84
SG HOLDINGS CO LTD	1.82
NIPPON PAINT HLDGS CO LTD	1.81
TAIHEIYO CEMENT CORP	1.79
MONOTARO CO.LTD	1.75

* 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.