

## L&G Japan Equity UCITS ETF GBP

### Fund Information

**Sector**

Equity - Japan

**Manager's Name**

GO ETF Solutions LLP

**Date Manager Appointed**

Oct 2018

**Launch Date**

Nov 2018

**Fund Size(£m)**

£190.82

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

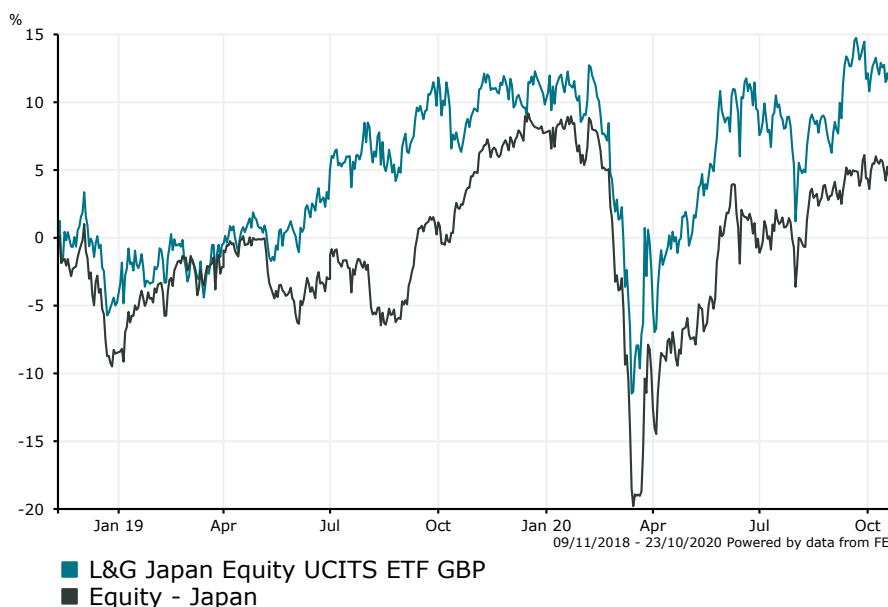
0.10 %

### Fund Aim

The L&G Japan Equity UCITS ETF (the "ETF") aims to track the performance of the Solactive Core Japan Large & Mid Cap USD Index NTR (the "Index").

**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	15.32	-	-	-	-
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	1.81	-	-	-	-
Stock Sector Average	4.15	-3.44	6.50	28.29	29.40

#### Performance Analysis - Annualised 3 years

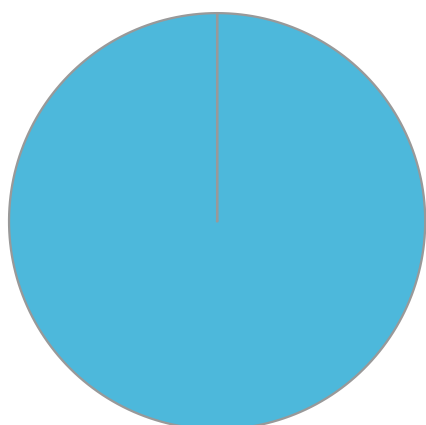
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.12	14.35	0.00	1.00	0.00

**L&G Japan Equity UCITS ETF GBP**

**Fund Composition**



	(%)
Industrials	17.70
Consumer Discretionary	17.60
Health Care	10.70
Communications	10.30
Information Technology	9.70
Others	9.20
Financials	8.20
Consumer Staples	8.00
Materials	5.20
Real Estate	3.40



	(%)
Japanese Equities	100.00

**Largest Holdings**

Holdings	(%)
TOYOTA MOTOR CORP	4.04
SOFTBANK GROUP CORP	2.52
SONY CORP	2.51
KEYENCE CORP	2.28
NINTENDO CO	1.75

Holdings	(%)
SHIN-ETSU CHEMICAL CO	1.44
TAKEDA PHARMACEUTICAL CO	1.44
NIPPON TELEGRAPH & TELEPHONE CORP	1.40
DAIICHI SANKYO CO LTD	1.40
RECRUIT HLDGS CO LTD	1.35

\* 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.