

JPM Japan C Acc

Fund Information

Sector
IA Japan

Manager's Name
Shoichi Mizusawa
Nicholas Weindling
Miyako Urabe

Date Manager Appointed
Oct 2012

Launch Date
Sep 2007

Fund Size (£m)
£1486.12

Yield* (See page2)
0.11 %

XD Dates
Feb 01

Last Distribution
01/02/21 (XD Date)
30/04/21 (Pay Date)
0.43(Distribution)

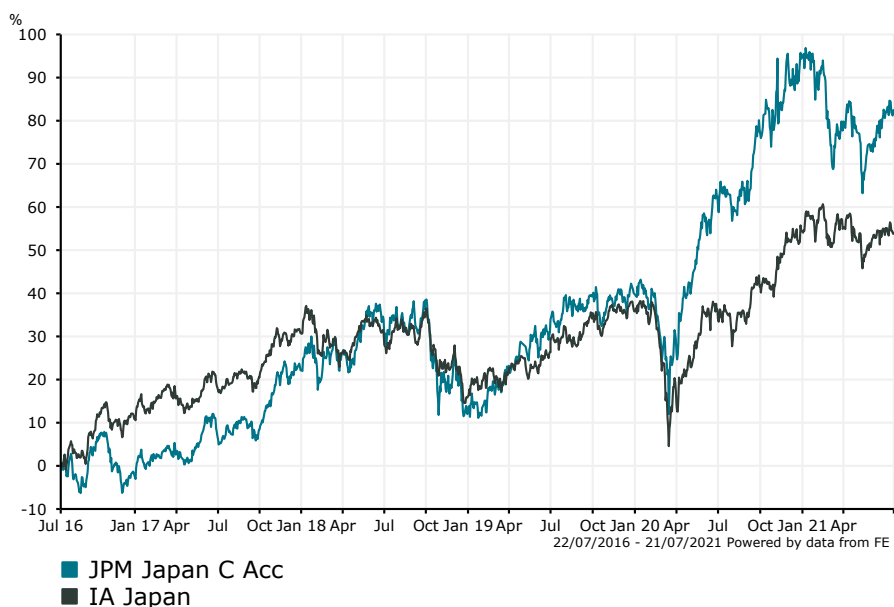
OCF
0.82 %

Fund Aim

To provide capital growth over the long-term (5-10 years) by investing at least 80% of the Fund's assets in the shares of Japanese companies.

Sector: IA Japan

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	38.75	25.09	-8.33	24.80	18.13
Stock Sector Average	13.75	17.22	-11.41	17.93	23.34

Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.96	38.86	35.92	70.15	82.07
Stock Sector Average	13.23	22.10	17.99	30.62	63.12

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.77	18.65	4.80	1.11	0.39
Stock Sector Average	5.67	14.41	0.00	1.00	0.15

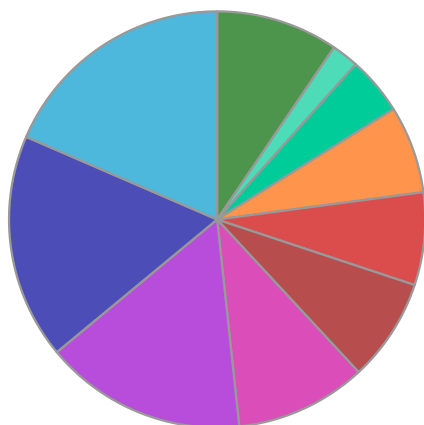
Morningstar Analyst Rating

Bronze

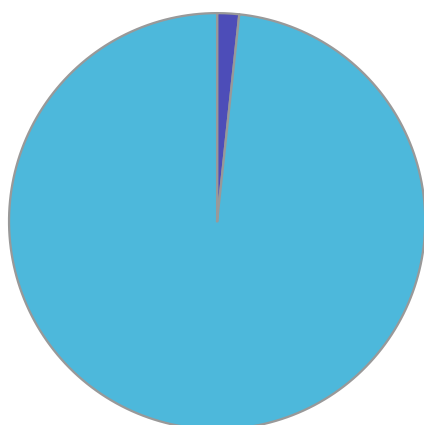
FE Crown Rating



Fund Composition



	(%)
Services	18.50
Electronic & Electrical Equipment	17.50
Communications	15.70
Retail	10.20
Precision Instruments	8.00
Machinery	7.20
Others	6.80
Chemicals	4.50
Other Financial	2.10
Others	9.50



	(%)
Japanese Equities	98.30
Money Market	1.70

Largest Holdings

Holdings	(%)
RECRUIT HLDGS CO LTD	6.30
HOYA CORP	5.80
KEYENCE CORP	5.80
TOKYO ELECTRON	4.40
NINTENDO CO	4.20

Holdings	(%)
MONOTARO CO.LTD	4.00
SHIN-ETSU CHEMICAL CO	3.30
SONY GROUP CORP	3.30
OBIC	3.10
SMC CORP	3.00

* 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 30/06/2021. 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.