

Man GLG Japan Core Alpha D Prof Inc

Fund Information

Sector

IA Japan

Manager's Name

 Jeff Atherton
 Adrian Edwards

Date Manager Appointed

Mar 2011

Launch Date

Dec 2008

Fund Size (£m)

£1212.74

Yield* (See page2)

2.47 %

XD Dates

Jun 01

Last Distribution

01/06/21 (XD Date)

31/07/21 (Pay Date)

5.54(Distribution)

OCF

0.90 %

Fund Aim

The Fund seeks to provide capital growth by outperforming each of (i) TOPIX Total Return Index (GBP) ("TOPIX") and (ii) Russell/Nomura Large Cap Value Total Return Index ("RNLCV"), both converted to sterling, in a market cycle of five years. The Fund will invest at least 80% of its assets in (i) equities of Japanese companies; or (ii) companies which derive a substantial part of their revenues from activities in Japan. The Investment Manager's investment process focuses on selecting stocks which it considers to be undervalued based on their Price to Book ratio (which compares a company's share price with the accounting value of its assets ("PBR")) relative to TOPIX). The Fund has a "Value" bias, as opposed to funds which have a "Growth" bias (i.e. invest in companies with high PBRs).

Sector: IA Japan

Performance



■ Man GLG Japan Core Alpha D Prof Inc
 ■ IA Japan

Morningstar Analyst Rating

Neutral

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-13.97	7.49	-9.51	10.79	32.38
Stock Sector Average	13.75	17.22	-11.41	17.93	23.34

Cumulative Performance to 31/07/21

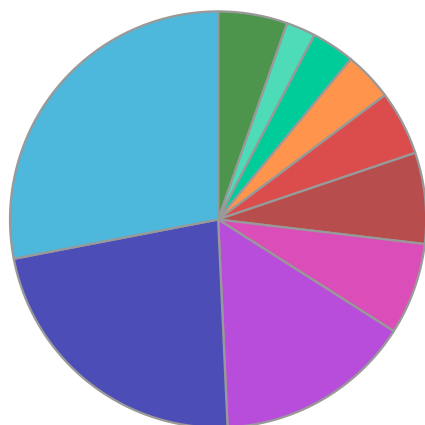
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	37.20	1.20	-2.42	3.60	33.18
Stock Sector Average	18.70	15.11	15.29	27.27	49.03

Performance Analysis - Annualised 3 years

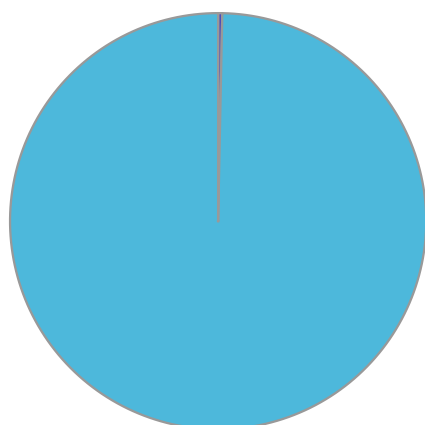
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.81	18.31	-4.79	0.99	-0.01
Stock Sector Average	4.86	14.47	0.00	1.00	0.09

Man GLG **Japan Core Alpha D Prof Inc**

Fund Composition



	(%)
Financials	28.02
Consumer Discretionary	22.70
Industrials	15.26
Materials	7.13
Real Estate	7.07
Information Technology	5.01
Energy	3.80
Health Care	3.34
Consumer Staples	2.28
Others	5.38



	(%)
Japan	99.68
Money Market	0.32

Largest Holdings

Holdings	(%)
TOYOTA MOTOR CORP	6.17
HONDA MOTOR CO	5.37
MITSUBISHI UFJ FINANCIAL GROUP	4.87
CANON INC	4.00
SUMITOMO MITSUI FINANCIAL GROUP INC	3.93

Holdings	(%)
mitsubishi estate co	3.77
TAKEDA PHARMACEUTICAL CO	3.34
MITSUI FUDOSAN	3.30
NISSAN MOTOR CO	2.84
RESONA HLDGS INC	2.69

* 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 31/07/2021. 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.