

Man Japan Core Alpha C Professional Acc

What is the Fund's objective?

The Fund aims to generate capital growth by outperforming (net of fees) each of (i) TOPIX Total Return Index and (ii) Russell/Nomura Large Cap Value Total Return Index, converted to sterling, in a rolling five-year period. The Fund selects from companies that are listed on the Tokyo Stock Exchange and which, at the initial point of investment, are among the largest 300 listed companies by market capitalisation.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Man Japan Core Alpha C Professional Acc	+19.3	+25.1	+36.6	+74.1	+129.0
IA Japan	+11.9	+18.5	+29.4	+55.6	+52.7
Rank within sector	7 / 105	9 / 105	18 / 105	12 / 97	5 / 94
Quartile	1	1	1	1	1

Sector	IA Japan
Asset Class	Equity
Launch Date	21-May-2004
Fund Size	£2,846.2m / \$3,858.3m (30-Jan-2026)
Fund Manager	Jeff Atherton Emily Badger

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	165

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jun 01 (Final)

Prices

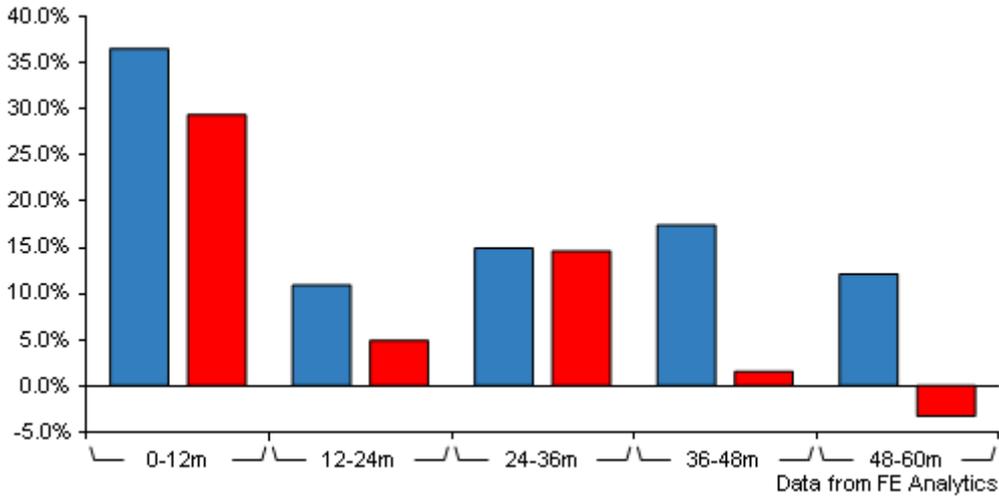
Unit Type	ACC
Mid	404.50(GBX)
Price Date	26 Feb 2026
Yield	1.22

Codes

Citicode	ZJ65
SEDOL	B0119B5
ISIN	GB00B0119B50

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Man Japan Core Alpha C Professional Acc	+36.6	+10.9	+14.9	+17.4	+12.1
IA Japan	+29.4	+4.9	+14.6	+1.5	-3.3
Rank within sector	18 / 105	10 / 99	59 / 97	2 / 97	2 / 94
Quartile	1	1	3	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

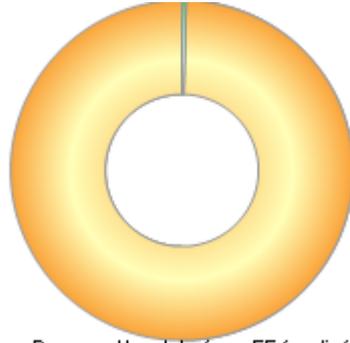
Contact Details

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Asset Allocation (30 Jan 2026)

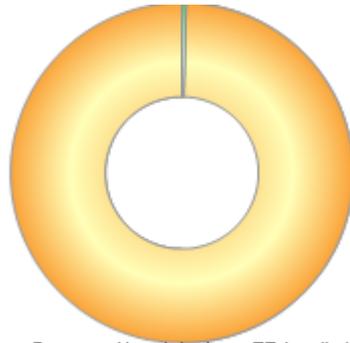
Rank	Asset Classes	%
1	Japan Equities	99.60
2	Cash	0.40



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Regional Breakdown (30 Jan 2026)

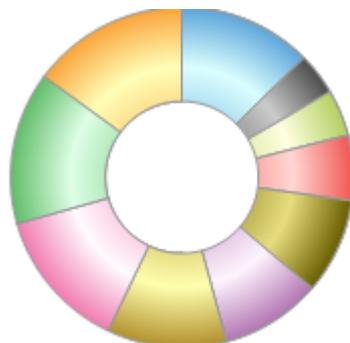
Rank	Regions	%
1	Japan	99.60
2	Cash	0.40



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Sector Breakdown (30 Jan 2026)

Rank	Sectors	%
1	Automobiles & Transportation Equipment	14.88
2	Banks	14.50
3	Financials ex Banks	13.49
4	Electric Appliances & Precision Instruments	11.31
5	Machinery	9.48
6	IT & Services, Others	9.12
7	Commercial & Wholesale Trade	6.17
8	Retail Trade	4.42
9	Real Estate	3.99
10	Others	12.64



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	SUMITOMO MITSUI TRUST GROUP INC	4.44

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Rank	Largest Holdings	%
2	SEVEN & I HOLDINGS CO LTD	4.36
3	NOMURA HOLDINGS INC	4.35
4	KDDI CORPORATION	4.22
5	NISSAN MOTOR CO LTD	4.03
6	NTT, INC.	3.65
7	DAI-ICHI LIFE HOLDINGS, INC.	3.38
8	HONDA MOTOR CO LTD	3.30
9	PANASONIC HOLDINGS CORPORATION	3.28
10	MIZUHO FINANCIAL GROUP, INC.	2.83