

Sterling Invesco Japanese Smaller Companies

Fund objective

The Invesco Japanese Smaller Companies fund (the underlying 'Fund') aims to achieve long-term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares or other equity related securities of smaller companies incorporated, domiciled or carrying out the main part of their economic activity in Japan. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities (including non Japanese companies), money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash. The Fund may use derivatives for efficient portfolio management purposes only, to reduce risk, reduce costs and/or generate additional capital or income The Fund has an active investment approach based on stock selection driven by a comprehensive analysis focusing on smaller companies (typically companies that are no larger (by market capitalisation) than the largest company in the bottom 30% of the Japanese market). Given the Fund's asset allocation, its performance can be compared against the Russell / Nomura Small Cap Index GBP (Net Total Return). However, the fund is actively managed and is not constrained by any benchmark.

Detailed fund information

Unit name	Sterling Invesco Japanese
	Smaller Companies

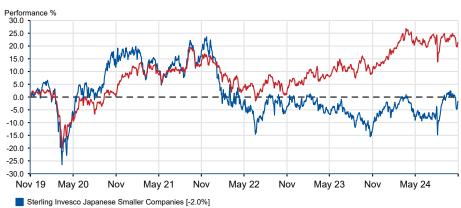
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FE fundinfo Crown Rating
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Sector	Japan Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	06-Aug-2007
Fund size (as at 30-Se	ep-2024) £0.9m
Primary asset class	Equity
Inc / Acc	Accumulating
Price and charges	
Mid price (as at 31-Oct	t-2024) GBX 251.60
	(2024) OBX 201.00
Initial charge	n/a
Initial charge Annual charge	,
•	, n/a
Annual charge	, n/a

Management information					
Fund manager	Fund manager Japanese Equity Team				
Start date	30-Nov-2020				
Fund manager Tokyo Investment Centre					
Start date	Start date 30-Nov-2020				
Fund manager Yukihiro Hat					
Start date	30-Nov-2020				
Address	Unity Place, 1 Carfax Close, Swindon, SN1 1AP				
Tel	0800 096 6233 (Main Number)				
Website	www.zurich.co.uk				

Past performance overview fund vs. sector

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Japan Equities [21.6%]

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31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

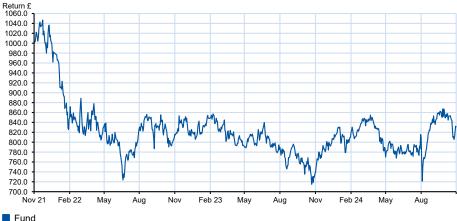
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
Sterling Invesco Japanese Smaller Companies	+0.2	+5.8	+5.7	+14.1	-15.1	-1.5
Japan Equities	+4.7	-2.4	-0.3	+10.9	+8.0	+21.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Sterling Invesco Japanese Smaller Companies	+0.2	-0.4	-13.8	-2.5	+10.8	+12.6
Japan Equities	+4.7	+9.6	-6.1	+3.0	+7.6	+13.2

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

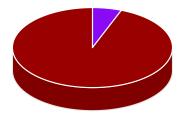


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

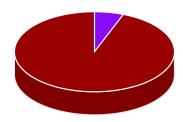
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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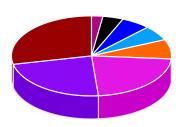
Asset allocation					
Кеу	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)	
A	1(1)	Japanese Equities	94.1	(95.8)	
В	2(2)	Money Market	5.9	(4.2)	



Regional breakdown				
Кеу	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Japan	94.1	(95.8)
В	2(2)	Money Market	5.9	(4.2)



Sector	Sector breakdown					
Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)		
A	1(1)	Manufacturing	28.4	(28.5)		
В	2(2)	Services	23.0	(22.9)		
С	3(3)	Transport & Communications	22.4	(22.9)		
D	4(4)	Commerce	7.9	(7.8)		
E 📕	5(5)	Finance & Insurance	6.1	(6.8)		
F	6(7)	Cash	5.9	(4.2)		
G	7(6)	Construction	4.2	(4.2)		
H	8(8)	Real Estate	2.3	(2.7)		



Top te	n holdings		
Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	Biprogy	4.2	4.3
2(2)	Daiei Kankyo	3.5	3.6
3(3)	Net One Systems	3.5	3.5
4(4)	Techmatrix Corporation	3.1	3.3
5(5)	PAL	2.9	2.8
6(-)	Baycurrent	2.7	-
7(6)	Cyber Agent	2.6	2.7
8(9)	SWCC Corporation	2.6	2.6
9(-)	Seiren	2.6	-
10(8)	Buysell Technologies	2.6	2.6



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