

Zurich Japan

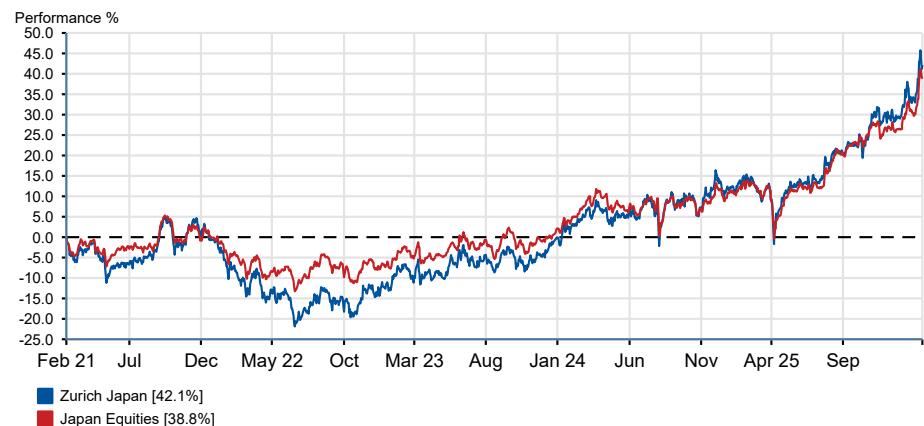
Fund objective

The CT Japan fund (the underlying 'Fund') aims to achieve capital growth over the long term. It looks to outperform the MSCI Japan Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in a concentrated portfolio of shares of companies domiciled in Japan, or which have significant Japanese business operations. The Fund selects companies in which the fund manager has a high conviction that the current share price does not reflect the prospects for that business. These companies may be chosen from any industry or economic sector, with significant sector and share weightings taken at the fund manager's discretion. There is no restriction on company size, however, investment tends to focus on larger companies, such as those included in the MSCI Japan Index. The MSCI Japan Index is designed to measure the performance of shares across large and medium-sized companies in the Japanese market, currently with approximately 300 companies included. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Fund typically invests in fewer than 60 companies, which may include shares of some companies not within the Index. The Fund may invest in o... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	Zurich Japan
FE fundinfo Crown Rating	
Sector	Japan Equities
Domicile	United Kingdom
Fund currency	GBX
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Launch date	08-Oct-1990
Fund size (as at 30-Jan-2026)	£1.5m
Primary asset class	Equity
Inc / Acc	Accumulating
Price and charges	
Bid price (as at 17-Feb-2026)	GBX 259.90
Offer price (as at 17-Feb-2026)	GBX 273.60
Initial charge	n/a
Annual charge	1.25%
Codes	
Citicode	ES59
ISIN	GB0002958402
Management information	
Fund manager	Daisuke Nomoto
Start date	01-Nov-2017
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



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

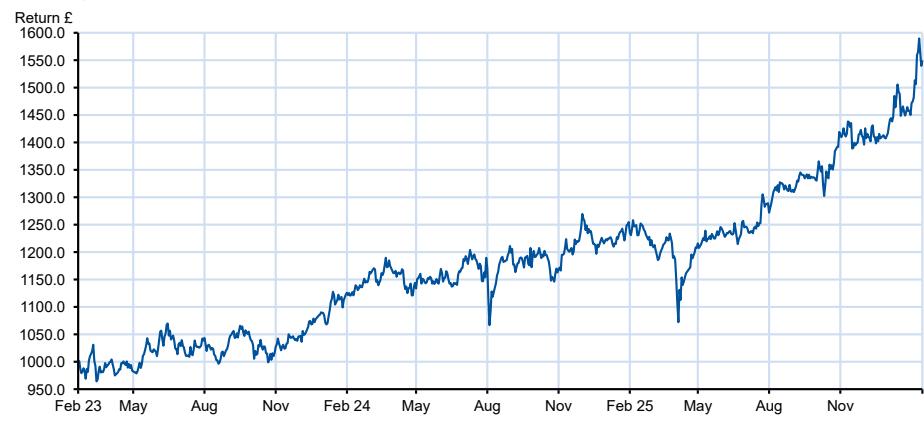
	YTD	3m	6m	1y	3ys	5ys
Zurich Japan	+10.1	+8.0	+16.8	+23.8	+55.0	+42.1
Japan Equities	+9.8	+10.7	+14.3	+22.2	+43.6	+40.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Zurich Japan	+10.1	+15.7	+11.5	+13.0	-10.5	+0.1
Japan Equities	+9.8	+14.0	+8.5	+9.6	-6.1	+3.0

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.

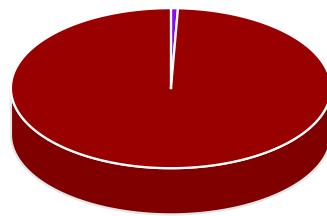


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All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

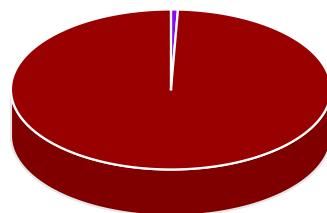
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Japanese Equities	99.3
B	2	Cash	0.7



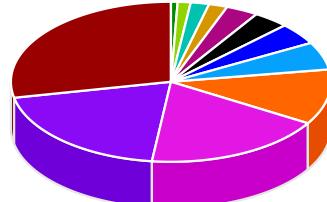
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	Japan	99.3
B	2	Cash	0.7



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Industrials	28.2
B	2	Financials	19.9
C	3	Consumer Discretionary	18.2
D	4	Information Technology	11.2
E	5	Communication Services	5.6
F	6	Health Care	4.4
G	7	Real Estate	3.6
H	8	Energy	3.3
I	9	Materials	1.9
J	10	Consumer Staples	1.9
K	11	Utilities	1.3
L	12	Cash	0.7



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Hitachi, Ltd.	5.3
2	Mitsubishi UFJ Financial Group, Inc.	5.3
3	Tokyo Electron Ltd.	5.0
4	Sony Group Corporation	4.7
5	Taisei Corporation	3.8
6	Tokyo Tatemono Co., Ltd.	3.6
7	ORIX Corporation	3.3
8	Nomura Holdings, Inc.	3.2
9	NEC Corporation	3.1
10	Toyota Tsusho Corp.	3.0