

ReAssure Gresham Framlington Japan & General

Fund objective

The aim of this Fund is to provide long-term capital growth.

Detailed fund information

Unit name ReAssure Gresham Framlington Japan & General

FE fundinfo Crown Rating 

Sector Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Feb-1984

Fund size (as at 31-Jan-2026) £0.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 981.70

Offer price (as at 25-Feb-2026) GBX 1033.30

Initial charge n/a

Annual charge 0.50%

Codes

Citicode GH76

ISIN GB0003902953

Management information

Fund manager John-Paul Temperley

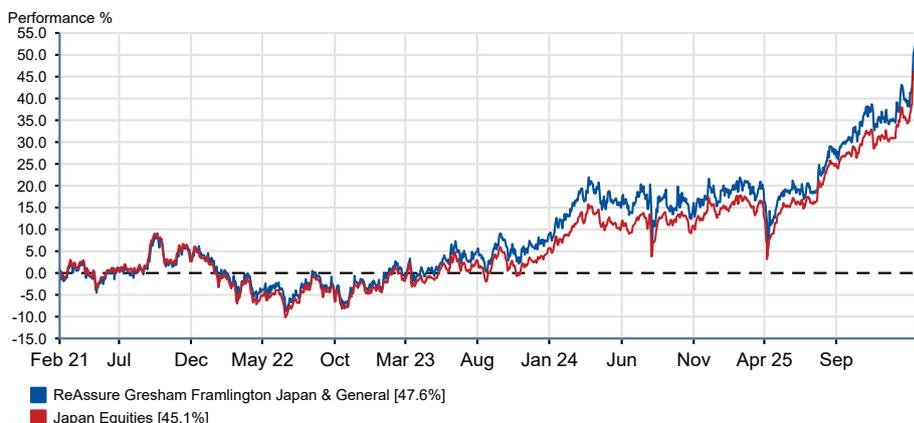
Start date 20-Dec-2023

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Website www.reassure.co.uk

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

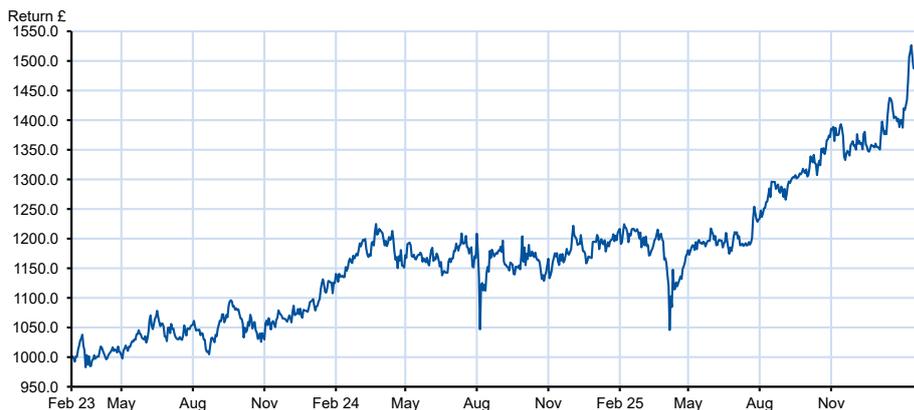
	YTD	3m	6m	1y	3ys	5ys
ReAssure Gresham Framlington Japan & General	+9.4	+10.2	+15.5	+21.9	+48.2	+47.6
Japan Equities	+10.9	+11.4	+16.1	+24.7	+46.9	+46.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure Gresham Framlington Japan & General	+9.4	+13.4	+9.4	+12.4	-6.3	+2.4
Japan Equities	+10.9	+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.



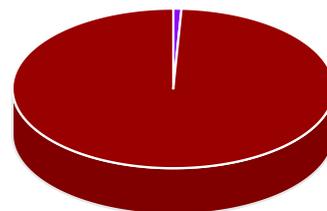
■ Fund

24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

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.

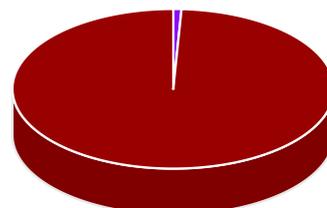
Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)
A	1	Japanese Equities	99.2
B	2	Money Market	0.8



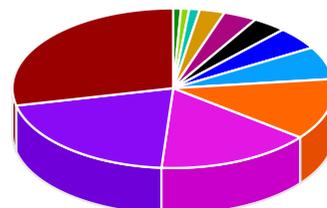
Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)
A	1	Japan	99.2
B	2	Money Market	0.8



Sector breakdown

Key	Rank	Sector	% of Fund (30.01.2026)
A	1	Industrials	28.5
B	2	Consumer Discretionary	20.3
C	3	Financials	15.6
D	4	Technology	12.4
E	5	Basic Materials	6.6
F	6	Telecommunications	4.6
G	7	Consumer Staples	3.4
H	8	Health Care	3.4
I	9	Real Estate	2.5
J	10	Energy	1.1
K	11	Cash	0.8
L	12	Utilities	0.8



Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	Mitsubishi UFJ Financial Gr	4.8
2	Hitachi Ltd	4.2
3	Mitsui & Co Ltd	3.0
4	Toyota Motor Corp	3.0
5	Keyence Corp	2.8
6	Mitsubishi Heavy Industries	2.7
7	Sony Group Corp	2.7
8	NTT Inc	2.5
9	ORIX Corp	2.5
10	Tokyo Electron Ltd	2.3