



## Zurich Fidelity Index Japan Pn

### Fund objective

The Fidelity Index Japan fund (the underlying 'Fund') aims to track the performance of the MSCI Japan (Net Total Return) Index (before fees and expenses are applied) thereby seeking to increase the value of your investment over a period of 5 years or more. The performance of the Fund is unlikely to track the performance of the index precisely. The Fund uses an 'index tracking' (also known as 'passive') investment management approach whereby it aims to replicate the composition of the index. However, for practical reasons and/or to reduce the dealing costs of the Fund, it may not invest in every company share in the index or at its weighting within the index. As well as investing directly in company shares, the Fund will achieve exposure indirectly through the use of derivatives for efficient portfolio management purposes, for example, at the time of cash inflows to remain fully invested or to reduce transaction costs. In order to manage the cash position, the Fund may invest in collective investment schemes (such as liquidity Funds), including those managed by Fidelity, money market instruments, cash and deposits.

### Detailed fund information

**Unit name** Zurich Fidelity Index Japan Pn

### FE fundinfo Crown Rating

4.5 out of 5 stars

**Sector** Japan Equities  
**Domicile** United Kingdom  
**Fund currency** GBX  
**Unit currency** GBX  
**Launch date** 20-Oct-2014  
**Fund size** (as at 30-Apr-2024) £0.2m  
**Primary asset class** Equity  
**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 31-May-2024) GBX 1189.60  
**Initial charge** n/a  
**Annual charge** 0.12%

### Codes

**Citicode** KQKB  
**ISIN** GB00BP84CF70

### Management information

**Fund manager** Geode Capital Management  
**Start date** 27-Mar-2014  
**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



31/05/2019 - 31/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Zurich Fidelity Index Japan Pn	+7.7	-1.1	+11.0	+15.5	+18.9	+43.7
Japan Equities	+6.4	-0.9	+9.8	+13.3	+16.0	+37.9

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Zurich Fidelity Index Japan Pn	+7.7	+13.6	-6.8	+2.4	+12.6	+13.9
Japan Equities	+6.4	+11.9	-6.3	+3.5	+9.1	+14.5

### 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.




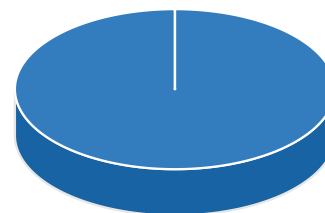
28/05/2021 - 31/05/2024 Powered by data from FE fundinfo

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.


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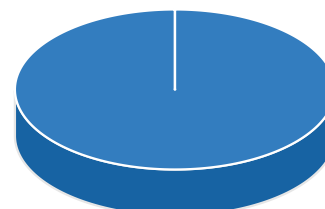
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A 	1	Japan Equities	100.0



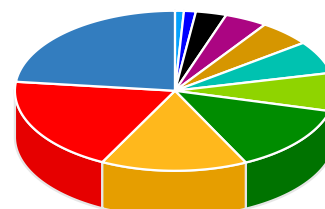
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A 	1	Japan	100.0



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A 	1	Industrials	23.2
B 	2	Consumer Discretionary	19.3
C 	3	Information Technology	14.8
D 	4	Financials	13.6
E 	5	Health Care	7.7
F 	6	Communication Services	6.6
G 	7	Consumer Staples	5.3
H 	8	Materials	4.3
I 	9	Real Estate	3.1
J 	10	Utilities	1.2
K 	11	Energy	0.9



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	TOYOTA MOTOR CORP	6.5
2	MITSUBISHI UFJ FIN GRP INC	2.9
3	SONY GROUP CORP	2.8
4	TOKYO ELECTRON LTD	2.8
5	HITACHI LTD	2.3
6	KEYENCE CORP	2.3
7	MITSUBISHI CORP	2.1
8	SHIN ETSU CHEM CO LTD	1.9
9	SUMITOMO MITSUI FINL GRP INC	1.9
10	RECRUIT HOLDINGS CO LTD	1.7



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