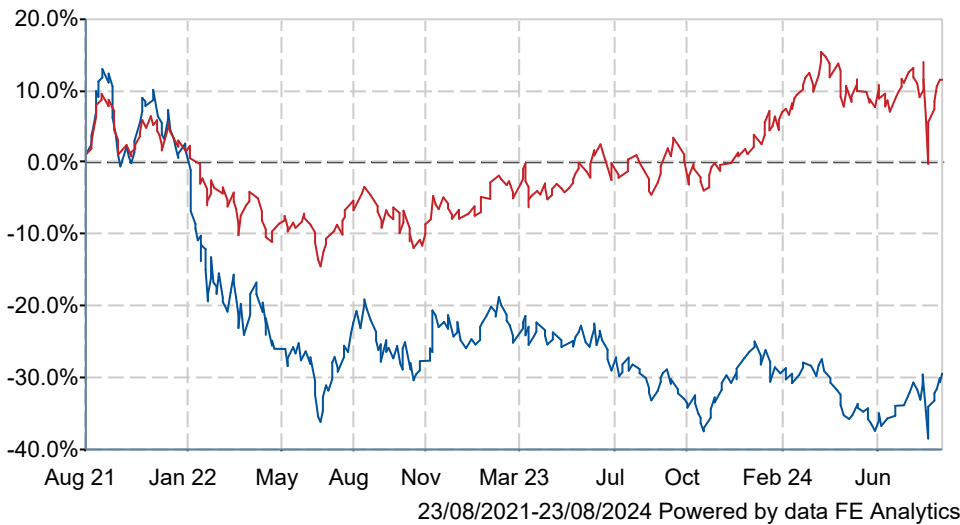




FSSA Japan Focus B Acc GBP

What is the Fund's objective?

The Fund aims to achieve capital growth over the medium to long term (at least three years). The Fund invests at least 80% in shares of large and mid-sized companies based in or where the majority of their activities take place in Japan. These companies generally have a total stock market value of at least US\$1 billion. The Fund may invest up to 10% in other funds. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
 FSSA Japan Focus B Acc GBP	+9.5	+0.3	+3.3	-29.4	+3.6
 IA Japan	+2.5	+1.7	+14.2	+11.5	+34.9
Rank within sector	2 / 103	77 / 102	95 / 102	94 / 97	85 / 92
Quartile	1	4	4	4	4

Fund Information

Sector	IA Japan
Asset Class	Equity
Launch Date	26-Oct-2015
Fund Size	£48.2m / \$63.6m (23-Aug-2024)
Fund Manager	Martin Lau Sophia Li

How does FE fundinfo rate this fund?

Alpha Manager Rating	Martin Lau
FE fundinfo Crown Rating	
Risk Score	187

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 31, Jul 31 (Final)

Prices

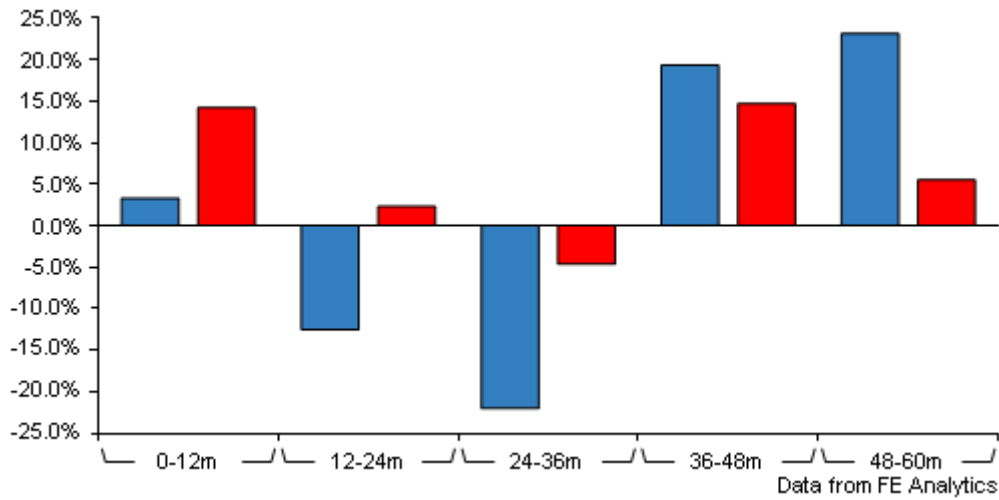
Unit Type	ACC
Mid	204.57[GBX]
Price Date	23 Aug 2024
Yield	0.26

Codes

Citicode	M8LG
SEDOL	BWNGX43
ISIN	GB00BWNGX432

FSSA Japan Focus B Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ FSSA Japan Focus B Acc GBP	+3.3	-12.5	-22.0	+19.3	+23.1
■ IA Japan	+14.2	+2.3	-4.6	+14.7	+5.5
Rank within sector	95 / 102	96 / 101	94 / 97	15 / 94	4 / 92
Quartile	4	4	4	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

Address Finsbury Circus House, 15, Finsbury Circus, London, EC2 7EB

Telephone numbers 44 (0)20 7332 6500 (Main Number)

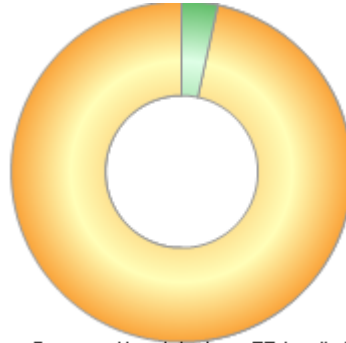
Website www.firststateinvestments.com/uk

Email infoUK@firstsentier.com

FSSA Japan Focus B Acc GBP

Asset Allocation (31 Jul 2024)

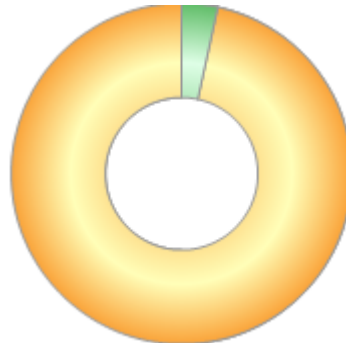
Rank	Asset Classes	%
1	Japanese Equities	96.60
2	Money Market	3.40



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Regional Breakdown (31 Jul 2024)

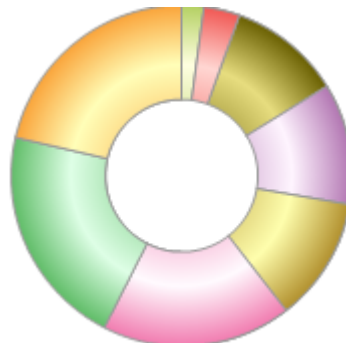
Rank	Regions	%
1	Japan	96.60
2	Cash	3.40



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	21.40
2	Financials	21.10
3	Information Technology	18.00
4	Consumer Staples	11.80
5	Consumer Discretionary	11.50
6	Materials	10.70
7	Cash	3.40
8	Health Care	2.10



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	BayCurrent Consulting, Inc.	8.07
2	SMS Co., Ltd.	7.70

FSSA Japan Focus B Acc GBP

Rank	Largest Holdings	%
3	GMO Payment Gateway, Inc.	7.52
4	RAKUS Co., Ltd.	7.01
5	Nissan Chemical Corporation	4.71
6	Ajinomoto Co., Inc.	4.55
7	T&D Holdings, Inc.	4.35
8	Shoei Co. Ltd. [7839]	3.54
9	Kotobuki Spirits Co., Ltd.	3.52
10	MS&AD Insurance Group Holdings, Inc.	3.39