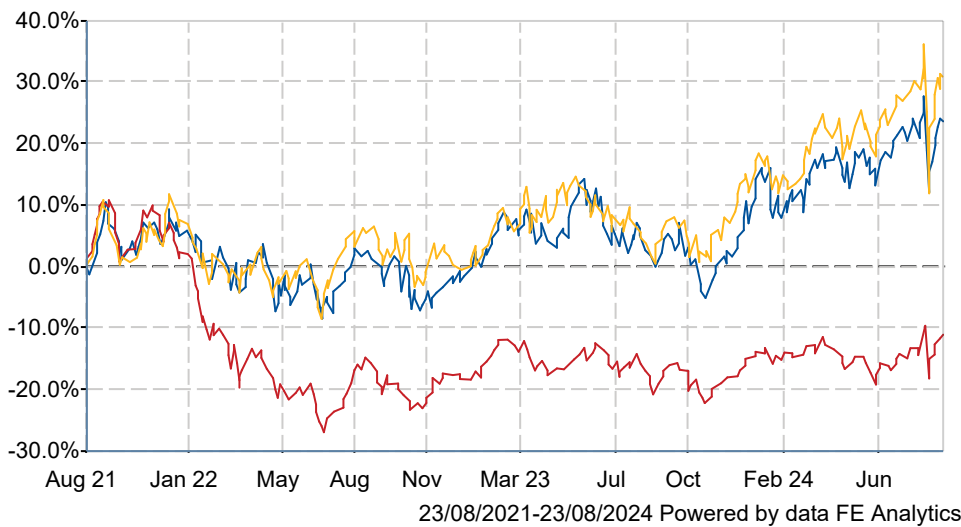


AVI Japan Opportunity Trust Plc ORD 1P

What is the Fund's objective?

The investment objective of the Company is to provide Shareholders with capital growth in excess of the MSCI Japan Small Cap Index, through the active management of a focussed portfolio of equity investments listed or quoted in Japan which have been identified by the Investment Manager as undervalued and having a significant proportion of their market capitalisation held in cash, listed securities and/or realisable assets.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
AVI Japan Opportunity Trust Plc ORD 1P	+7.1	+9.9	+21.5	+23.6	+42.3
Japanese Smaller Companies	+7.5	+3.7	+9.7	-11.1	+8.9
NAV	+9.5	+15.1	+26.3	+30.8	+52.8
Rank within sector	2 / 4	1 / 4	2 / 4	2 / 4	1 / 3
Quartile	2	1	2	2	1

Sector	Japanese Smaller Companies
Asset Class	Equity
Launch Date	23-Oct-2018
Fund Size	£191.5m / \$252.7m (23-Aug-2024)
Fund Manager	n/a

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	145

Investment Details

Initial Charge	n/a
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a
Management Contract	n/a

Prices

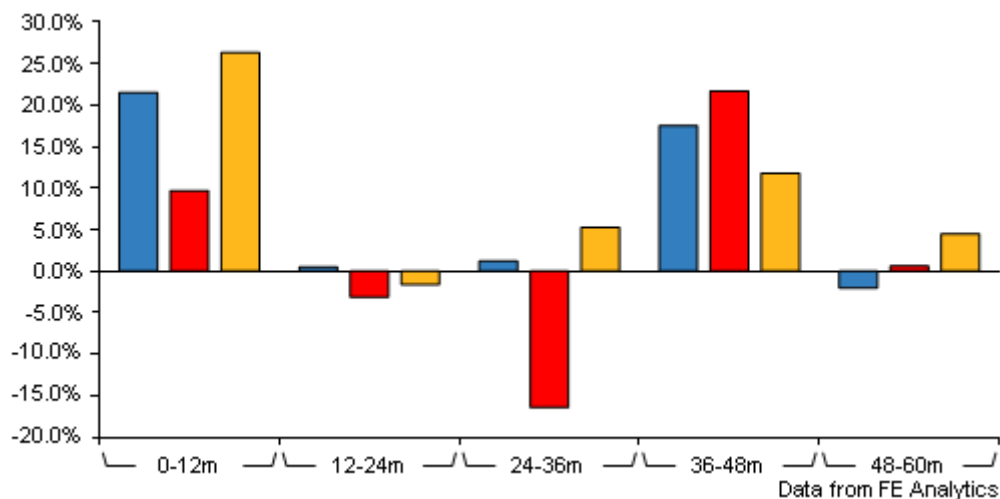
Unit Type	INC
Mid	136.50(GBX)
Price Date	23 Aug 2024
Yield	1.25
Discount	-4.60
Diluted NAV	
- Estimate	143.08
- Last Published	143.08 (22-Aug-2024)

Codes

Citicode	PJWU
SEDOL	BD6H5D3
ISIN	GB00BD6H5D36
TIDM	AJOT

AVI Japan Opportunity Trust Plc ORD 1P

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
AVI Japan Opportunity Trust Plc ORD 1P	+21.5	+0.5	+1.2	+17.5	-2.0
Japanese Smaller Companies	+9.7	-3.1	-16.4	+21.7	+0.6
NAV	+26.3	-1.6	+5.3	+11.8	+4.5
Rank within sector	2 / 4	2 / 4	1 / 4	4 / 4	3 / 3
Quartile	2	2	1	4	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address 25 Berkeley Square, London, W1J 6HN

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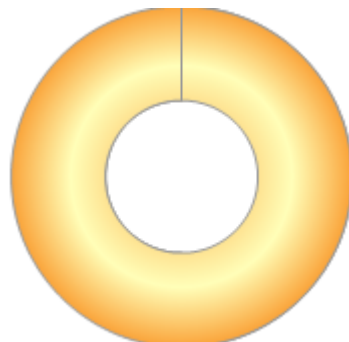
Website www.assetvalueinvestors.com

Email info@assetvalueinvestors.com

AVI Japan Opportunity Trust Plc ORD 1P

Asset Allocation (30 Jun 2024)

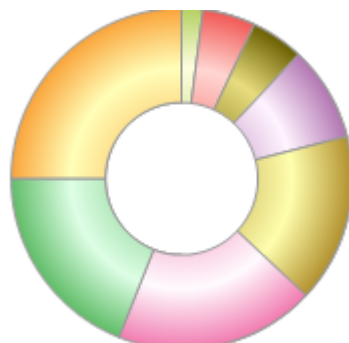
Rank	Asset Classes	%
1	Japan Equities	100.00



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Consumer Discretionary	25.00
2	Industrials	19.00
3	Materials	19.00
4	Health Care	16.00
5	Information Technology	9.00
6	Financials	5.00
7	Real Estate	5.00
8	Communication Services	2.00



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	TSI Holdings	10.10
2	Eiken Chemical	8.80
3	Nihon Kohden	8.30
4	Takuma	6.40
5	Beenos	6.40
6	Konishi	5.80
7	Kurabo Industries	5.10
8	NC Holdings	5.00
9	Aoyama Zaisan Networks	4.80
10	Jade Group	4.80