

OMR Invesco Responsible Japanese Equity Value Discovery (UK)

Fund objective

The OMR Invesco Responsible Japanese Equity Value Discovery (UK) fund invests solely in the Invesco Responsible Japanese Equity Value Discovery (UK) fund, a sub fund of the Invesco Far Eastern Investment Series, a UK authorised Investment Company with Variable Capital (ICVC), managed by Invesco Fund Managers Limited. The underlying fund aims to achieve long-term (5 years plus) capital growth by investing at least 80% of its assets in shares or other equity related securities of companies incorporated, domiciled or carrying out the main part of their economic activity in Japan which meet the underlying fund's environmental, social and governance (ESG) criteria. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the und... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Invesco Responsible Japanese Equity Value Discovery (UK)

FE fundinfo Crown Rating 

Sector Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Feb-1990

Fund size (as at 30-Sep-2021) £19.9m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 25-Feb-2026) GBX 295.00

Offer price (as at 25-Feb-2026) GBX 310.50

Initial charge n/a

Annual charge n/a

Codes

Citicode XK13

ISIN GB0008187196

Management information

Fund manager Tadao Minaguchi

Start date 01-Jul-2024

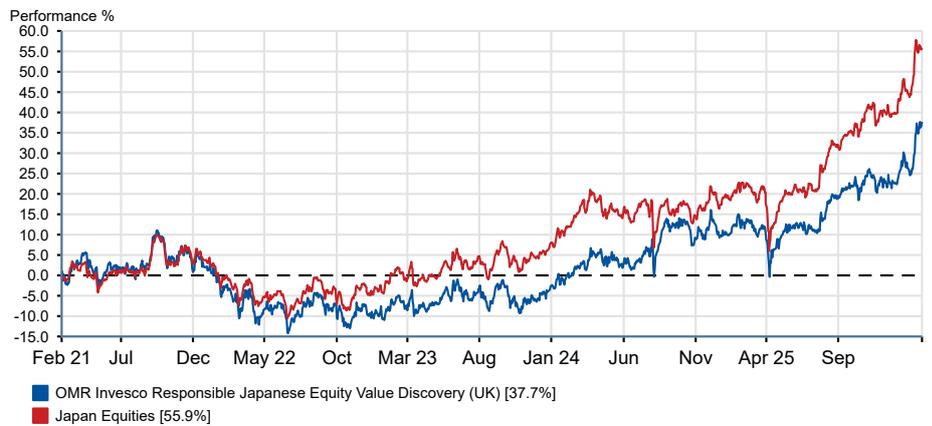
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

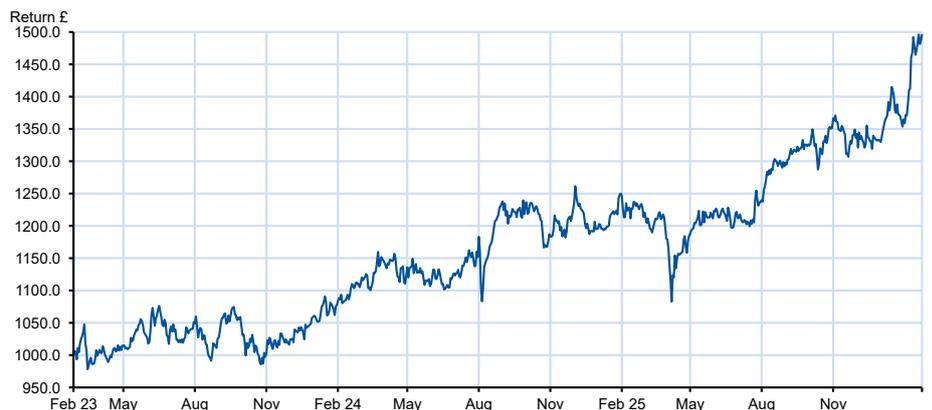
	YTD	3m	6m	1y	3ys	5ys
OMR Invesco Responsible Japanese Equity Value Discovery (UK)	+12.3	+12.4	+15.8	+22.1	+49.7	+37.7
Japan Equities	+11.6	+13.1	+17.9	+28.0	+56.9	+55.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR Invesco Responsible Japanese Equity Value Discovery (UK)	+12.3	+11.6	+13.0	+8.2	-11.2	+0.3
Japan Equities	+11.6	+17.3	+10.3	+11.9	-6.3	+3.5

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.



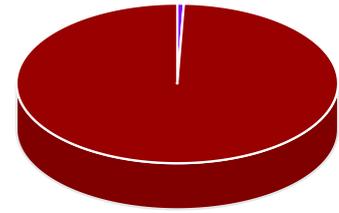
■ Fund

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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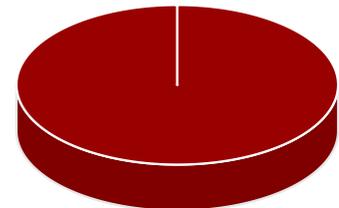
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Japanese Equities	99.3
B	2	Money Market	0.7



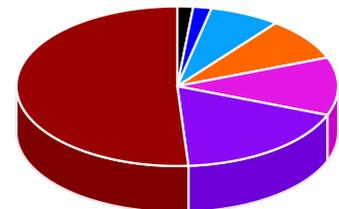
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	Japan	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Manufacturing	51.1
B	2	Finance and Insurance	18.0
C	3	Transport and Communications	11.7
D	4	Commerce	8.7
E	5	Services	7.1
F	6	Construction	1.8
G	7	Mining	1.6



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Mizuho Financial	5.7
2	Toyota Tsusho	5.3
3	Hoya	5.2
4	Sumitomo Mitsui Financial	5.0
5	ORIX	4.9
6	Yokogawa Electric	4.4
7	Ibiden	4.2
8	Canon	4.0
9	Keyence	3.8
10	Nifco	3.7