

## Stan Life Japanese Pn

### Fund objective

The fund aims to provide long term growth and is designed for investors who are looking for exposure to the Japanese equity market. The fund invests predominantly in the shares of companies listed on the Japanese stock markets. Please note that the Japanese equity exposure in this fund is currently managed by Sumitomo Mitsui Trust Bank, one of Japan's leading domestic equity managers.

### Detailed fund information

**Unit name** Stan Life Japanese Pn

**FE fundinfo Crown Rating** ★★★★★

**Sector** Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 15-May-1990

**Fund size** (as at 31-Dec-2025) £1,731.7m

**Primary asset class** Equity

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 22-Feb-2026) GBX 302.10

**Offer price** (as at 22-Feb-2026) GBX 318.10

**Initial charge** n/a

**Annual charge** 0.63%

### Codes

**Citicode** SL32

**ISIN** GB0008396029

### Management information

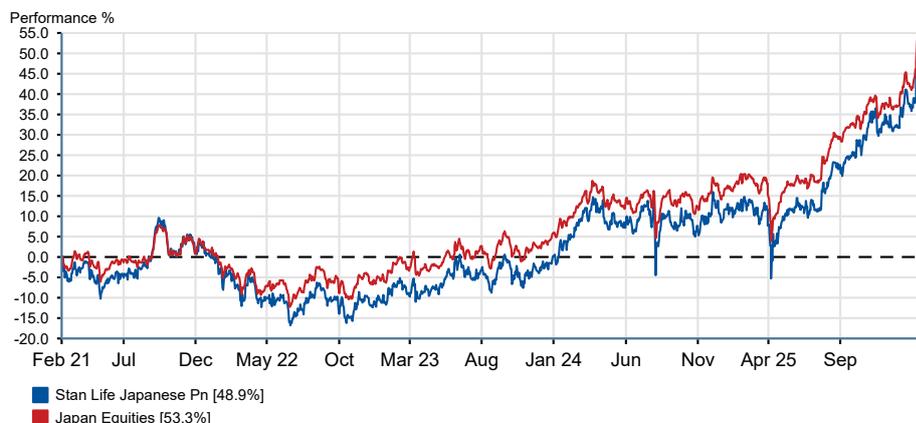
**Fund manager** Alex Berry

**Start date** 01-Nov-2023

**Address** Standard Life House, 30 Lothian Road, Edinburgh

**Website** www.standardlife.com

### Past performance overview fund vs. sector



19/02/2021 - 20/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

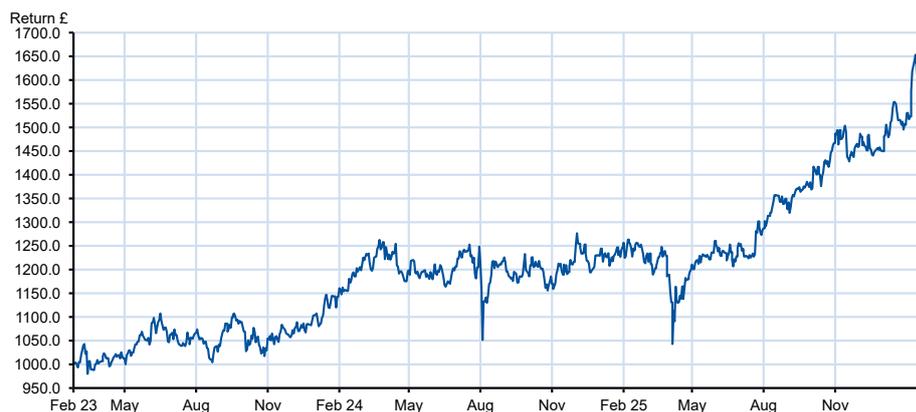
	YTD	3m	6m	1y	3ys	5ys
Stan Life Japanese Pn	+13.0	+14.8	+20.9	+30.6	+60.9	+48.9
Japan Equities	+11.9	+13.9	+17.8	+27.7	+55.1	+53.3

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Stan Life Japanese Pn	+13.0	+18.0	+11.5	+12.9	-11.3	-1.8
Japan Equities	+11.9	+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.



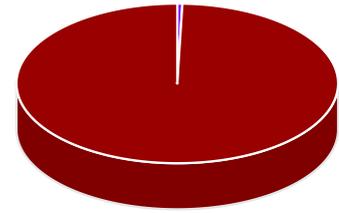
■ Fund

23/02/2023 - 23/02/2026 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.

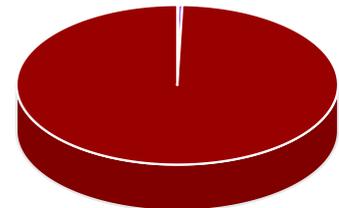
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Japanese Equities	99.5	(98.8)
B	2(2)	Cash	0.5	(1.2)



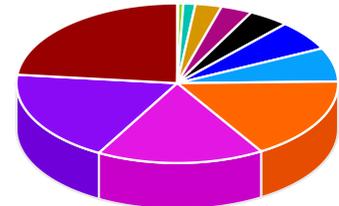
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Japan	99.5	(98.8)
B	2(2)	Cash and Other	0.4	(1.0)
C	3(3)	United Kingdom	0.1	(0.2)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Industrials	23.3	(22.1)
B	2(2)	Consumer Discretionary	18.6	(17.9)
C	3(4)	Information Technology	16.8	(16.3)
D	4(3)	Financials	16.6	(16.6)
E	5(5)	Communication Services	6.8	(8.0)
F	6(6)	Health Care	6.1	(5.8)
G	7(7)	Consumer Staples	4.1	(4.8)
H	8(9)	Real Estate	3.2	(3.0)
I	9(8)	Materials	2.6	(3.1)
J	10(11)	Utilities	1.2	(1.1)
K	11(10)	Cash	0.5	(1.2)
L	12(12)	Energy	0.1	(0.1)



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(1)	Mitsubishi UFJ Financial	4.5	4.7
2(4)	Hitachi	4.2	3.6
3(2)	Sony Group	4.0	4.6
4(5)	Toyota	4.0	3.6
5(3)	NEC	3.6	3.8
6(6)	Sumitomo Mitsui Financial Group	3.5	3.2
7(7)	Mizuho Financial Group	3.0	2.8
8(-)	Sumitomo Electric Industries	2.8	-
9(-)	Fast Retailing	2.2	-
10(9)	Tokio Marine	2.2	2.6