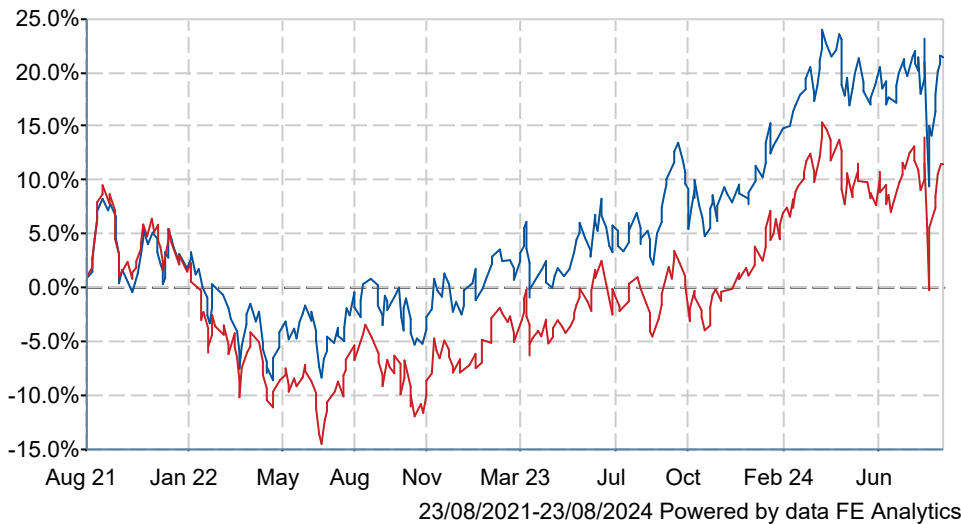


Schroder Tokyo Z Acc

What is the Fund's objective?

The fund aims to provide capital growth in excess of the Tokyo Stock Exchange 1st Section (Net Total Return) Index (after fees have been deducted) over a 3 to 5 year period by investing in equities of Japanese companies.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
■ Schroder Tokyo Z Acc	+3.2	+2.7	+15.6	+21.4	+36.4
■ IA Japan	+2.5	+1.7	+14.2	+11.5	+34.9
Rank within sector	35 / 103	31 / 102	43 / 102	24 / 97	32 / 92
Quartile	2	2	2	1	2

Fund Information

Sector	IA Japan
Asset Class	Equity
Launch Date	01-Mar-1989
Fund Size	£684.4m / \$903.0m (23-Aug-2024)
Fund Manager	Masaki Taketsume

How does FE fundinfo rate this fund?

Alpha Manager Rating	Masaki Taketsume
FE fundinfo Crown Rating	
Risk Score	119

Investment Details

Initial Charge	0.00%
Annual Charges	0.92%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 50,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Mar 01 (Final)

Prices

Unit Type	ACC
Mid	146.90(GBX)
Price Date	23 Aug 2024
Yield	1.25

Codes

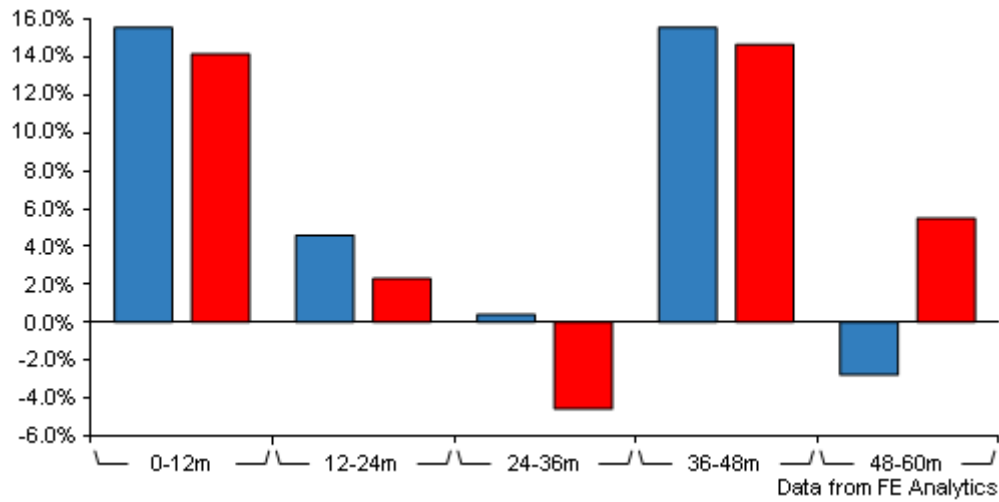
Citicode	NND5
SEDOL	B4SZR81
ISIN	GB00B4SZR818

Contact Details

Address	1 London Wall Place, London, EC2Y 5AU
Telephone numbers	44 (0)20 7658 6000 (Main Number)
Website	www.schroders.co.uk

Schroder Tokyo Z Acc

Discrete Performance



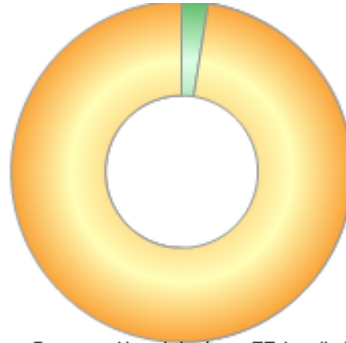
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Schroder Tokyo Z Acc	+15.6	+4.6	+0.4	+15.6	-2.8
■ IA Japan	+14.2	+2.3	-4.6	+14.7	+5.5
Rank within sector	43 / 102	26 / 101	19 / 97	28 / 94	81 / 92
Quartile	2	1	1	2	4

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).

Schroder Tokyo Z Acc

Asset Allocation (30 Jun 2024)

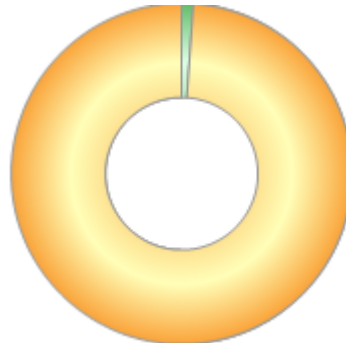
Rank	Asset Classes	%
1	Japanese Equities	97.46
2	Liquid Assets	2.54



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Regional Breakdown (31 Jul 2024)

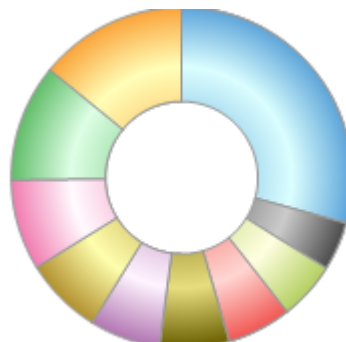
Rank	Regions	%
1	Japan	98.89
2	Liquid Assets	1.11



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Electric Appliances	14.08
2	Machinery	11.07
3	Information & Communication	8.62
4	Transportation Equipment	7.37
5	Banks	6.69
6	Chemicals	6.59
7	Services	6.13
8	Insurance	5.54
9	Glass & Ceramics Products	4.64
10	Others	29.27



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Sumitomo Mitsui Financial Group Inc	5.24
2	Hitachi Ltd	4.55

Schroder Tokyo Z Acc

Rank	Largest Holdings	%
3	Toyota Motor Corp	4.27
4	Tokio Marine Holdings Inc	3.38
5	ORIX Corp	3.19
6	Mitsui & Co Ltd	2.38
7	Asahi Group Holdings Ltd	2.35
8	Recruit Holdings Co Ltd	2.21
9	T&D Holdings Inc	2.16
10	Fujikura Ltd	2.14