



UBS Life Japan Equity Tracker

Fund objective

The Fund aims to match the performance of the FTSE Japan Index measured in Sterling.

Detailed fund information

Unit name UBS Life Japan Equity Tracker

FE fundinfo Passive Fund Rating

Sector Japan Equities

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 21-Jun-2010

Fund size (as at 16-May-2024) £175.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 16-May-2024) GBP 2.83

Initial charge 0.00%

Annual charge 0.07%

Codes

Citicode K9V5

ISIN GB00B4KQBJ16

Management information

Fund manager Kaushik Patel

Start date 25-May-2023

Fund manager Mr. Sebastien Denry

Start date 30-Sep-2023

Address 5 Broadgate, London

Tel 020 7901 5000 (Main Number)

Website www.ubs.com/am-uk

Past performance overview fund vs. sector



17/05/2019 - 16/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
UBS Life Japan Equity Tracker	+7.3	+1.3	+9.6	+14.6	+22.7	+43.0
Japan Equities	+5.3	+1.1	+7.9	+9.8	+14.6	+30.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
UBS Life Japan Equity Tracker	+7.3	+13.2	-4.8	+2.3	+11.0	+14.8
Japan Equities	+5.3	+9.6	-6.1	+3.0	+7.6	+13.2

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

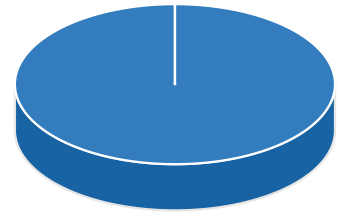
17/05/2021 - 16/05/2024 Powered by data from FE fundinfo

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.


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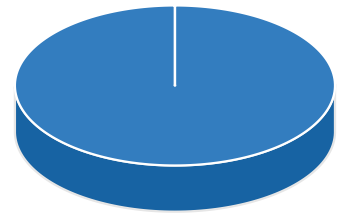
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	Equity	100.0





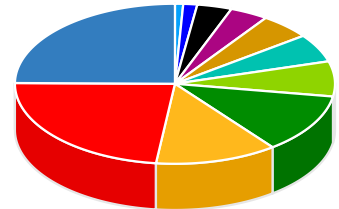
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	Japan	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Industrials	24.9
B 	2	Consumer Discretionary	23.3
C 	3	Financials	12.3
D 	4	Technology	12.0
E 	5	Health Care	7.1
F 	6	Consumer Staples	5.7
G 	7	Basic Materials	5.2
H 	8	Telecommunications	3.9
I 	9	Real Estate	3.5
J 	10	Utilities	1.4
K 	11	Energy	0.8



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Toyota Motor	6.4
2	Tokyo Electron	2.5
3	Mitsubishi UFJ Financial	2.5
4	Sony Corp	2.3
5	Keyence Corp	1.9
6	Mitsubishi Corp	1.9
7	Shin-Etsu Chemical	1.8
8	Hitachi	1.8
9	Sumitomo Mitsui Financial Group	1.6
10	Mitsui & Co	1.5