



L&G LIFE Japan Equity Index

Fund objective

The objective of this fund is to provide growth by tracking the performance of the FTSE World Japan Index.

The fund will invest almost entirely in company shares. The fund's investments will closely match those that make up the Index. The Index consists of a broad spread of Japanese company shares.

The fund may use derivatives (contracts which have a value linked to the price of another asset) for the following purposes:

- To help with efficient day to day management.
- To reduce some of the risks of the market.

If you hold accumulation units, income from investments held by the fund (dividends) will be reinvested into the value of your units.

If you hold distribution units, income from investments held by the fund will be paid out to you (as a dividend).

This fund may not be appropriate for investors who plan to withdraw their money within five years.

Detailed fund information

Unit name L&G LIFE Japan Equity Index

FE fundinfo Passive Fund Rating

Sector Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 08-Apr-2009

Fund size (as at 17-May-2024) £2.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 2342.70

Offer price (as at 17-May-2024) GBX 2342.70

Initial charge n/a

Annual charge 1.30%

Codes

Citicode F3C6

ISIN GB00B525CH86

Management information

Fund manager Index Fund Management Team

Start date 30-Sep-2013

Address One Coleman Street, London

Tel +44 (0) 20 3124 3277 (Main Number)

Website www.lgim.com

Past performance overview fund vs. sector



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

Cumulative performance (%)

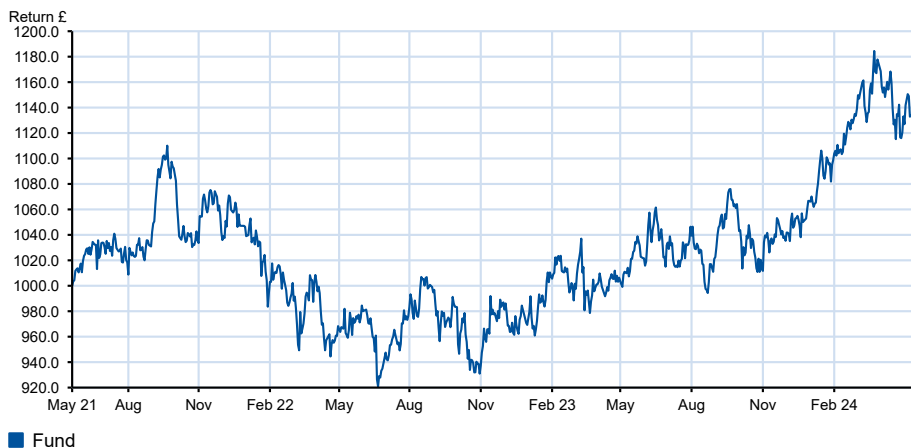
	YTD	3m	6m	1y	3ys	5ys
L&G LIFE Japan Equity Index	+6.5	+1.7	+9.4	+10.6	+13.7	+25.4
Japan Equities	+5.3	+1.1	+7.9	+9.8	+14.6	+30.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G LIFE Japan Equity Index	+6.5	+10.1	-6.7	+0.4	+7.2	+11.0
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.




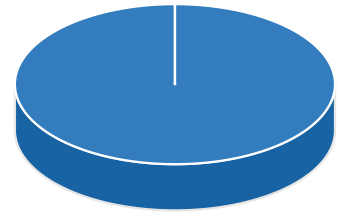
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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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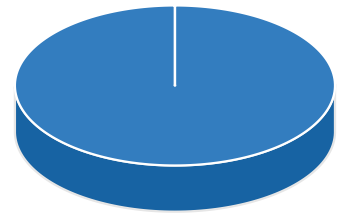
Asset allocation

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













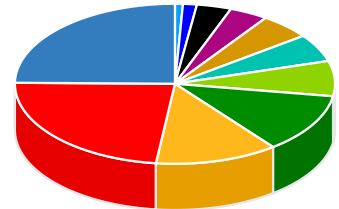
Regional breakdown

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	24.8
B 	2	Consumer Discretionary	23.3
C 	3	Financials	12.4
D 	4	Technology	12.0
E 	5	Health Care	7.1
F 	6	Consumer Staples	5.6
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	6.5
2	Mitsubishi Ufj Financial Group	2.5
3	Tokyo Electron	2.5
4	Sony Group	2.3
5	Mitsubishi	1.9
6	Keyence	1.9
7	Shin-Etsu Chemical Co	1.8
8	Hitachi	1.7
9	Sumitomo Mitsui Financial	1.6
10	Mitsui & Co	1.5