



Aviva Pen Schroder Tokyo FP Pn

Fund objective

Aims to provide capital growth in excess of the Tokyo Stock Exchange 1st Section index over a 3 to 5 year period by investing in equities of Japanese companies. The fund is actively managed and invests at least 80% of its assets in equities of Japanese companies. The fund may also invest directly or indirectly in other securities, countries, regions, industries or currencies, collective investment schemes, warrants and money market instruments, and hold cash. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently.

Detailed fund information

Unit name Aviva Pen Schroder Tokyo FP Pn

FE fundinfo Crown Rating ★★★★★

Sector Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 05-Oct-2005

Fund size (as at 30-Apr-2024) £8.7m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 343.30

Initial charge n/a

Annual charge 0.75%

Codes

Citicode F535

ISIN GB00B0GHN21

Management information

Fund manager Masaki Taketsume

Start date 01-Jul-2019

Address Aviva Life Services UK Limited, Wellington Row, York

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Website www.aviva.co.uk

Email contactus@aviva.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
Aviva Pen Schroder Tokyo FP Pn	+6.6	+1.4	+8.7	+13.3	+28.3	+44.0
Japan Equities	+7.4	+1.7	+10.1	+13.0	+19.7	+39.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pen Schroder Tokyo FP Pn	+6.6	+11.6	-0.1	+4.6	+4.5	+13.4
Japan Equities	+7.4	+11.9	-6.3	+3.5	+9.1	+14.5

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.





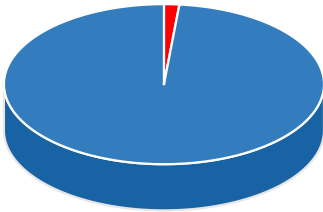
■ Fund

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.

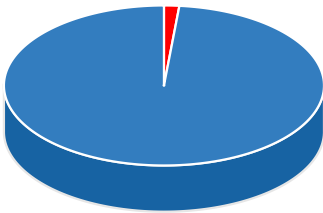
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	Japanese Equities	98.5
B 	2	Money Market	1.5
















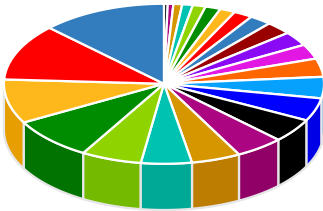
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	Japan	98.5
B 	2	Liquid Assets	1.5



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Electric Appliances	12.7
B 	2	Machinery	11.5
C 	3	Information & Communication	8.9
D 	4	Transportation Equipment	8.6
E 	5	Chemicals	6.1
F 	6	Services	5.1
G 	7	Insurance	5.0
H 	8	Glass & Ceramics Products	4.9
I 	9	Wholesale Trade	4.8
J 	10	Banks	4.6
K 	11	Construction	4.3
L 	12	Foods	3.7
M 	13	Other Financing Business	3.0
N 	14	Real Estate	2.9
O 	15	Retail Trade	2.6
P 	16	Pharmaceutical	2.2
Q 	17	Nonferrous Metal	1.9
R 	18	Iron & Steel	1.6
S 	19	Margin Cash	1.6
T 	20	Rubber Products	1.3
U 	21	Metal Products	1.1
V 	22	Land Transportation	0.9
W 	23	Securities	0.6
X 	24	Other Products	0.4



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Toyota Motor Corp	5.7
2	Sumitomo Mitsui Financial Group Inc	4.6
3	Hitachi Ltd	4.5
4	Nippon Telegraph & Telephone Corp	3.0
5	ORIX Corp	3.0
6	Tokio Marine Holdings Inc	2.8
7	Asahi Group Holdings Ltd	2.5
8	Mitsui & Co Ltd	2.5
9	Mitsui Fudosan Co Ltd	2.3
10	NGK Spark Plug Co Ltd	2.3



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