

ReAssure Gresham Framlington Japan & General

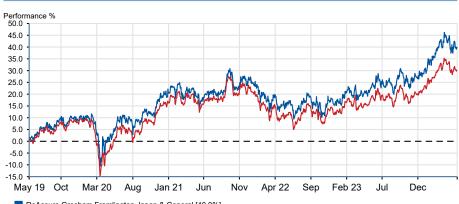
Fund objective

The aim of this Fund is to provide long-term capital growth.

growth.		g torrir ouprior				
Detailed fund information						
Unit name	Unit name ReAssure Gresham Framlington Japan & General					
FE fundinf	o Crown Rating					
Sector	Ja	pan Equities				
Domicile United Kingdom						
Fund currency G						
Unit currer	ncy	GBX				
Launch date 01-Feb-1						
Fund size	(as at 30-Apr-2024)	£0.0m				
Primary as	Equity					
Inc / Acc	Inc / Acc Accumulatin					
Price and charges						
Bid price	(as at 20-May-2024)	GBX 776.60				
Offer price	(as at 20-May-2024)	GBX 817.50				
Initial char	n/a					
Annual cha	0.50%					
Codes						
Citicode		GH76				
ISIN	GB	0003902953				

Management information					
Fund manage	er Chisako Hardie				
Start date	26-Apr-2010				
Address	ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre				
Tel	0800 073 1777 (Main Number) +44 1952 292929 (Overseas)				
Website	www.reassure.co.uk				

Past performance overview fund vs. sector



ReAssure Gresham Framlington Japan & General [40.0%]

Japan Equities [30.1%]

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

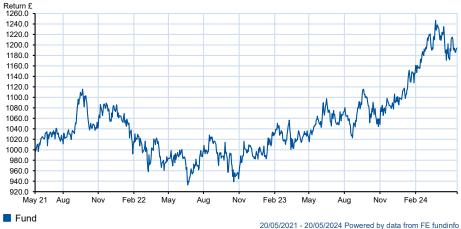
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure Gresham Framlington Japan & General	+7.3	+1.9	+10.0	+13.9	+20.5	+40.0
Japan Equities	+5.3	+0.5	+7.5	+9.2	+13.8	+29.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Gresham Framlington Japan & General	+7.3	+12.4	-6.3	+2.4	+10.2	+14.5
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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

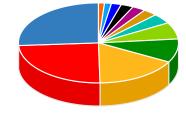
ReAssure Gresham Framlington Japan & General

Asset a	Asset allocation					
Key	Rank	Asset class	% of Fund (28.03.2024)			
A	1	Japan Equities	98.8			
В	2	Cash	1.2			

Regional breakdownKeyRankRegion% of Fund
(28.03.2024)A1Japan98.8B2Cash1.2



Key	Rank	Sector	% of Fund (28.03.2024)
A	1	Industrials	26.1
В	2	Consumer Discretionary	24.3
С	3	Technology	16.8
D	4	Financials	9.5
E 📕	5	Health Care	6.7
F	6	Consumer Staples	4.0
G 📕	7	Basic Materials	2.9
Н	8	Telecommunications	2.7
	9	Utilities	2.5
J	10	Real Estate	2.0
K 📕	11	Energy	1.4
L 📕	12	Cash	1.2



Top ten holdings

Rank	Holding	% of Fund (28.03.2024)
1	Toyota Motor Corp	5.3
2	Hitachi Ltd	3.4
3	Mitsubishi UFJ Financial Gr	3.3
4	Tokyo Electron Ltd	3.1
5	Mitsui & Co Ltd	3.0
6	Sony Group Corp	2.9
7	Toyota Industries Corp	2.5
8	Denso Corp	2.4
9	Mitsubishi Electric Corp	2.2
10	FUJIFILM Holdings Corp	2.1



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