



## ReAssure Gresham Framlington Japan & General

### Fund objective

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

### Detailed fund information

**Unit name** ReAssure Gresham Framlington Japan & General

**FE fundinfo Crown Rating** 

**Sector** Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Feb-1984

**Fund size** (as at 30-Apr-2024) £0.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 20-May-2024) GBX 776.60

**Offer price** (as at 20-May-2024) GBX 817.50

**Initial charge** n/a

**Annual charge** 0.50%

### Codes

**Citicode** GH76

**ISIN** GB0003902953

### Management information

**Fund manager** Chisako Hardie

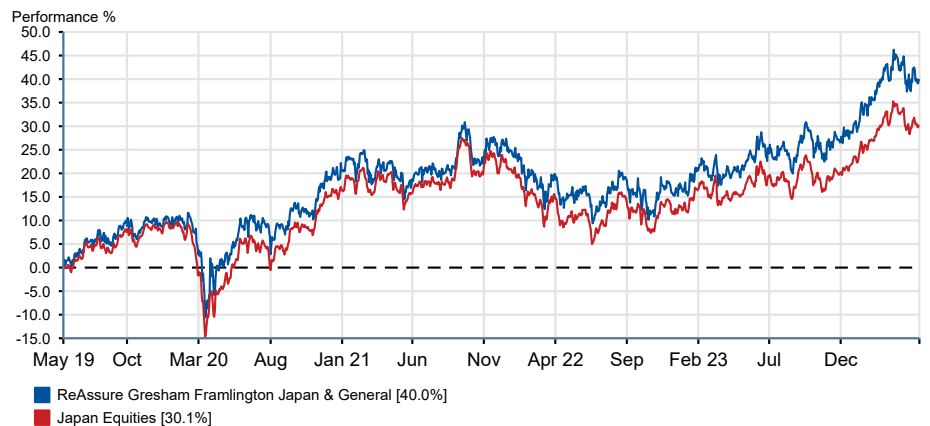
**Start date** 26-Apr-2010

**Address** ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](http://www.reassure.co.uk)

### 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
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.





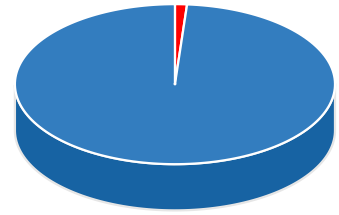
■ Fund

20/05/2021 - 20/05/2024 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.

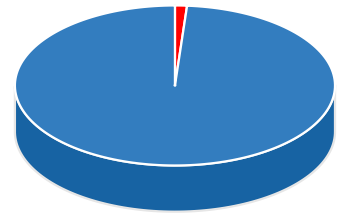
## Asset allocation

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















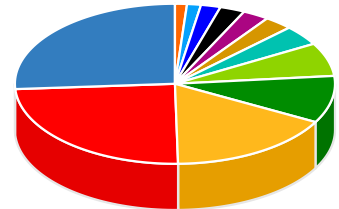
## Regional breakdown

Key	Rank	Region	% of Fund (28.03.2024)
A 	1	Japan	98.8
B 	2	Cash	1.2



## Sector breakdown

Key	Rank	Sector	% of Fund (28.03.2024)
A 	1	Industrials	26.1
B 	2	Consumer Discretionary	24.3
C 	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
H 	8	Telecommunications	2.7
I 	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