



## Scottish Equitable Schroder Tokyo Pn

### Fund objective

The fund aims to provide capital growth in excess of the Tokyo Stock Exchange 1st Section (Gross Total Return) index (after charges) over a 3 to 5-year period by investing in equities of Japanese companies. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently. The Scottish Equitable fund has higher charges than the underlying Schroder fund and will, therefore, be less likely to meet this target.

### Detailed fund information

**Unit name** Scottish Equitable Schroder Tokyo Pn

**FE fundinfo Crown Rating** 

**Sector** Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 12-Sep-2005

**Fund size** (as at 31-Mar-2024) £21.1m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 254.24

**Offer price** (as at 17-May-2024) GBX 267.63

**Initial charge** n/a

**Annual charge** 1.96%

### Codes

**Citicode** RY21

**ISIN** GB00B0L2RY74

### Management information

**Fund manager** Masaki Taketsume

**Start date** 01-Jul-2019

**Address** AEGON Scottish Equitable,  
Edinburgh Park, Edinburgh

**Tel** FA (Main Number)

**Website** <http://www.aegon.co.uk>

**Email** [enquiries@aegon.co.uk](mailto:enquiries@aegon.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
Scottish Equitable Schroder Tokyo Pn	+5.9	+1.0	+7.7	+11.4	+21.6	+31.1
Japan Equities	+7.4	+1.7	+10.1	+13.0	+19.7	+39.0

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Scottish Equitable Schroder Tokyo Pn	+5.9	+9.8	-1.9	+3.0	+3.4	+10.2
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

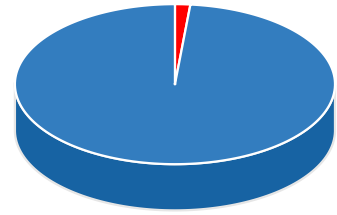
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.



# Scottish Equitable Schroder Tokyo Pn

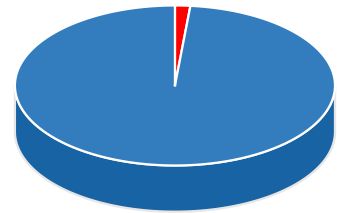
## Asset allocation

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



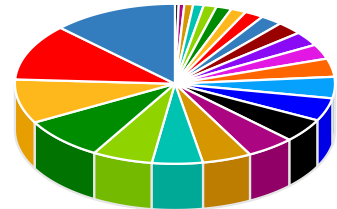
## Regional breakdown

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