

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 5year 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

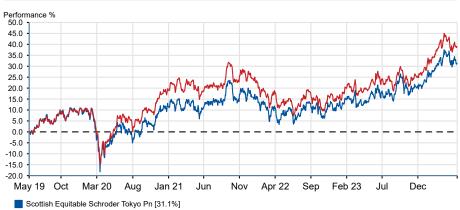
Unit name	Scottish Equitable Schroder
	Tokyo Pn
FE fundinfo (Crown Rating

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 (as at 17-May-2024) GBX 267.63 Offer price **Initial charge** n/a **Annual charge** 1.96% Codes Citicode **RY21** ISIN GB00B0L2RY74

Management informationFund managerMasaki TaketsumeStart date01-Jul-2019AddressAEGON Scottish Equitable,
Edinburgh Park, EdinburghTelFA (Main Number)

Website	http://www.aegon.co.uk
Email	enquiries@aegon.co.uk

Past performance overview fund vs. sector



Japan Equities [39.0%]

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

Cumulative performance (%)						
	YTD	3m	6m	1у	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.



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.

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

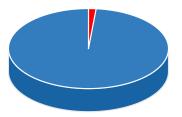


Key	Rank	Region	% of Fund
			(31.03.2024)
A	1	Japan	98.5
В	2	Liquid Assets	1.5

Sector breakdown

Ke	y Rank	Sector	% of Fund (31.03.2024)
А	1	Electric Appliances	12.7
В	2	Machinery	11.5
С	3	Information & Communication	8.9
D	4	Transportation Equipment	8.6
Е	5	Chemicals	6.1
F	6	Services	5.1
G	7	Insurance	5.0
Н	8	Glass & Ceramics Products	4.9
1	9	Wholesale Trade	4.8
J	10	Banks	4.6
Κ	11	Construction	4.3
L	12	Foods	3.7
Μ	13	Other Financing Business	3.0
Ν	14	Real Estate	2.9
0	15	Retail Trade	2.6
Ρ	16	Pharmaceutical	2.2
Q	17	Nonferrous Metal	1.9
R	18	Iron & Steel	1.6
S	19	Margin Cash	1.6
Т	20	Rubber Products	1.3
U	21	Metal Products	1.1
V	22	Land Transportation	0.9
W	23	Securities	0.6
Х	24	Other Products	0.4







Scottish Equitable Schroder Tokyo Pn

Top te	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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