

### **OMR Janus Henderson Japan Opportunities**

#### **Fund objective**

The OMR Janus Henderson Japan Opportunities fund invests solely in the Janus Henderson Japan Opportunities fund, a sub fund of Janus Henderson Global Funds, a UK authorised Open Ended Investment Company, managed by Henderson Investment Funds Limited. The underlying fund aims to provide capital growth over the long term by outperforming the TOPIX Index by 2%, before the deduction of charges, over any 5 year period. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they are investing in the RLL unit-linked fund, not the underlying retail fund. The investment performance of the RLL version of the fund will be similar, but not the same, as investing in the underlyin... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

# Detailed fund information Unit name OMR Janus Henderson

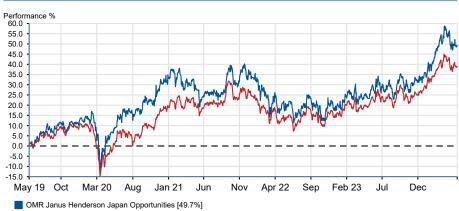
J	apan Opportunities
FE fundinfo Crown Ratir	ng (Wile Wile Wile)

Sector	دا	pan Equities	
Sector	Japan Equilies		
Domicile	Unit	ted Kingdom	
Fund curr	ency	GBX	
Unit curre	ncy	GBX	
Launch da	ate	04-Jun-1984	
Fund size	(as at 30-Sep-2021)	£0.9m	
Primary a	sset class	Equity	
Inc / Acc		Income	
Price and	charges		
Bid price	(as at 20-May-2024)	GBX 579.50	
Offer price	(as at 20-May-2024)	GBX 610.00	
Initial cha	rge	n/a	
Annual ch	arge	n/a	
Codes			
Citicode		UY30	
ISIN	GB	0008160813	

Management information				
Fund manager Junichi Inou				
Start date	31-Mar-2019			
Address	Old Mutual House, Portland Terrace, Southampton			
Tel	0808 171 2626 (Main Number)			
Website	www.oldmutualwealth.co.uk			
Email	ask@omwealth.com			

Past performance overview fund vs. sector

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Japan Equities [39.0%]

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

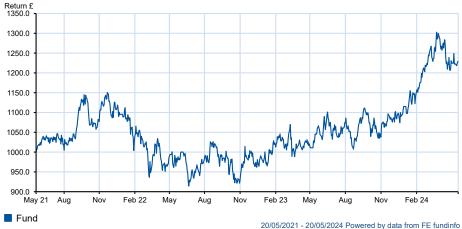
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
OMR Janus Henderson Japan Opportunities	+10.1	+2.2	+13.9	+17.4	+23.3	+49.7
Japan Equities	+7.4	+1.2	+9.8	+12.4	+18.7	+38.7

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Janus Henderson Japan Opportunities	+10.1	+14.6	-10.6	-0.7	+19.0	+20.2
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.

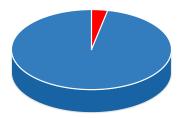


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

## OMR Janus Henderson Japan Opportunities

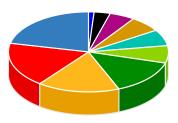
Asset	allocation			
Кеу	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Japan Equities	96.7	(96.8)
В	2(2)	Cash and Derivatives	3.3	(3.2)



Regior	nal breakd	own		
Кеу	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Japan	96.7	(96.8)
В	2(2)	Cash and Derivatives	3.3	(3.2)



Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Consumer Discretionary	21.5	(22.2)
В	2(4)	Financials	18.1	(14.3)
С	3(2)	Industrials	16.6	(18.2)
D	4(3)	Information Technology	14.3	(15.6)
E	5(7)	Health Care	7.0	(6.3)
F 📕	6(6)	Consumer Staples	6.5	(6.8)
G	7(5)	Communication Services	6.5	(7.2)
Н	8(8)	Materials	5.1	(5.2)
	9(9)	Cash and Derivatives	3.3	(3.2)
J	10(10)	Energy	1.1	(1.0)



#### Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	Toyota Motor	9.3	9.5
2(2)	Hitachi	6.0	5.8
3(5)	Daiichi Sankyo	5.6	4.9
4(3)	Sumitomo Mitsui Financial Group	5.2	5.3
5(4)	Shin-Etsu Chemical	5.1	5.2
6(6)	Tokio Marine	5.1	4.6
7(7)	Mitsubishi	4.7	4.5
8(9)	Sony Group	4.2	4.3
9(8)	Dai-ichi Life	4.0	4.4
10(10)	SoftBank Group	3.8	4.3



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