



## 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 underlying... (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 Japan Opportunities

**FE fundinfo Crown Rating** 

**Sector** Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 04-Jun-1984

**Fund size** (as at 30-Sep-2021) £0.9m

**Primary asset 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 charge** n/a

**Annual charge** n/a

### Codes

**Citicode** UY30

**ISIN** GB0008160813

### Management information

**Fund manager** Junichi Inoue

**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



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

### Cumulative performance (%)

	YTD	3m	6m	1y	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.



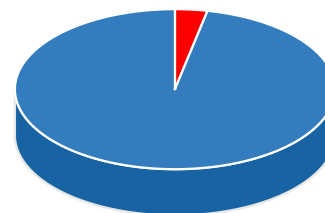
■ Fund

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.

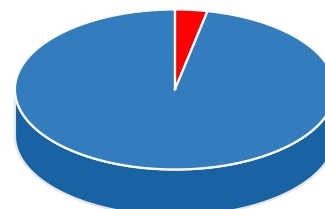
## Asset allocation

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



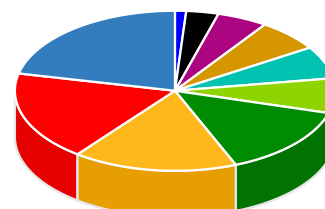
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Japan	96.7	(96.8)
B	2(2)	Cash and Derivatives	3.3	(3.2)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Consumer Discretionary	21.5	(22.2)
B	2(4)	Financials	18.1	(14.3)
C	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)
H	8(8)	Materials	5.1	(5.2)
I	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