



Sterling Far East & Japan

Fund objective

The fund aims to achieve long term capital growth through investing in companies listed on the stock markets of Japan and developed and emerging countries in the Asia Pacific region, such as China, Australia, Taiwan, South Korea, India and other countries with suitable growth prospects. The fund may invest in equities, collective investment schemes and fixed interest investments. Other investments may be used when suitable opportunities arise. The fund will invest around 1/3rd of its assets in Japan with the remainder in countries from the Asia Pacific (ex Japan) region. The Japanese portion of the fund is managed by Amova Asset Management Europe Ltd. Threadneedle Asset Management Limited and JP Morgan Asset Management (UK) Limited each manage a portion of the Far Eastern assets.

Detailed fund information

Unit name Sterling Far East & Japan

FE fundinfo Crown Rating



Sector Asia Pacific including Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 06-Aug-2007

Fund size (as at 30-Sep-2026) £2.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 29-Oct-2026) GBX 447.20

Initial charge n/a

Annual charge 0.00%

Codes

Citicode AFM4

ISIN GB00B1WT6J25

Management information

Address Unity Place, 1 Carfax Close,
Swindon, SN1 1AP

Tel 0800 096 6233 (Main Number)

Website www.zurich.co.uk

Past performance overview fund vs. sector



29/10/2021 - 29/10/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Sterling Far East & Japan	+18.7	+2.0	+4.7	+16.5	+63.6	+54.6
Asia Pacific including Japan Equities	+20.1	+3.0	+5.5	+18.9	+61.7	+47.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Sterling Far East & Japan	+18.7	+19.2	+12.0	+2.4	-4.4	+2.7
Asia Pacific including Japan Equities	+20.1	+17.2	+8.4	+2.8	-6.1	+1.3

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.



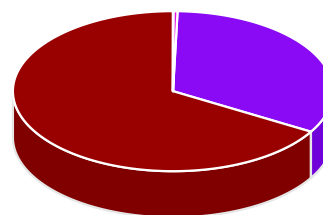
■ Fund

30/10/2023 - 29/10/2026 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.

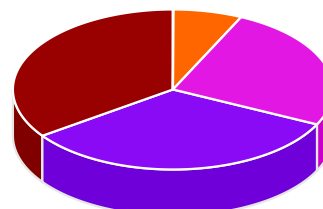
Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2026)
A	1	Asia Pacific ex Japan Equities	66.6
B	2	Japan Equities	33.0
C	3	Asia Pacific ex Japan Property Shares	0.4
D	4	Europe ex UK Equities	0.1
E	5	Cash or Cashlike	0.0



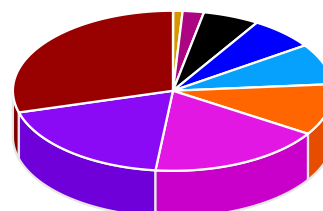
Regional breakdown

Key	Rank	Region	% of Fund (30.06.2026)
A	1	Greater China	34.8
B	2	Japan	33.0
C	3	Asia ex China and Japan	25.2
D	4	Oceania	7.0
E	5	Europe ex UK	0.1
F	6	North America	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2026)
A	1	Technology	29.4
B	2	Financial	18.9
C	3	Industrial	17.7
D	4	Consumer, Cyclical	10.4
E	5	Communications	8.3
F	6	Basic Materials	6.6
G	7	Consumer, Non-cyclical	5.7
H	8	Energy	2.1
I	9	Utilities	0.9
J	10	Others	0.0



Top ten holdings

Rank	Holding	% of Fund (30.06.2026)
1	Taiwan Semiconductor Manufacturing Co Ltd	11.6
2	Samsung Electronics Co Ltd	6.4
3	SK hynix Inc	5.1
4	Tencent Holdings Ltd	2.3
5	Mitsubishi UFJ Financial Group Inc	1.5
6	DBS Group Holdings Ltd	1.3
7	Toyota Motor Corp	1.2
8	Sumitomo Mitsui Financial Group Inc	1.2
9	Delta Electronics Inc	1.2
10	Contemporary Amperex Technology Co Ltd	1.0

