

FSSA Japan Equity III Acc USD



CITICODE: MFUA ISIN: IE00BSJWPM96

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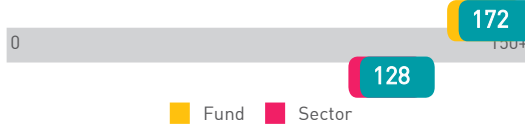
GENERAL INFORMATION

Launch Date	02/02/2015
Price (Mid)	18.28 (as at 01/11/2024)
Fund Size	\$ 10M (as at 01/11/2024)
Currency	USD [US Dollars]
Yield	0.19%
Sector	Equity - Japan
Benchmark	TOPIX Net Total Return Index
Clean Share Class	Yes
Fund Manager(s)	Martin Lau Sophia Li

FEES & EXPENSES

Ongoing Charges Figure	1.02% (as at 30/09/2024)
Annual Management Charges	0.80%
Ongoing Cost Ex-Ante	1.02%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2024)

Name	%
BAYCURRENT CONSULTING INC	8.21
SMS CO LTD	7.21
GMO PAYMENT GATEWAY INC	6.86
RAKUS CO., LTD.	5.74
NISSAN CHEMICAL CORPORATION	4.86
T&D HOLDINGS INC	4.81
AJINOMOTO CO INC	4.42
KOTOBUKI SPIRITS CO LTD	4.32
MS&AD INSURANCE GROUP HLDGS INC	4.04
SHOEI CO. LTD. (7839)	3.49

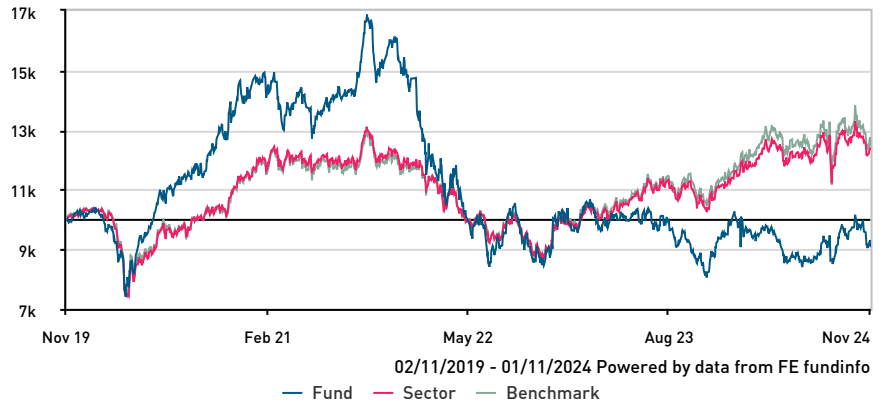
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund aims to achieve long term capital appreciation and invests primarily in a portfolio of equity and equity related securities which are established or have significant operations in Japan and which are listed, traded or dealt in on regulated markets worldwide

GROWTH OF \$10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/11/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.28%	4.72%	6.03%	-42.87%	-9.28%
Sector	2.66%	0.67%	14.07%	-0.42%	23.35%
Benchmark	0.74%	-1.41%	14.24%	1.84%	24.61%
\$10K investment	10,528.07	10,472.40	10,602.69	5,713.05	9,071.96
Fund Quartile*	1	1	4	4	4

DISCRETE PERFORMANCE

	31/12/2022 29/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019
Fund	4.02%	-33.77%	0.36%	42.47%	36.05%
Sector	18.20%	-17.25%	1.09%	13.34%	18.87%
Benchmark	19.58%	-15.22%	0.76%	12.62%	18.79%
\$10K investment	10,401.98	6,622.67	10,036.21	14,246.96	13,605.44
Fund Quartile*	4	4	3	1	1

*Ranks & quartiles shown are for the primary share class, FSSA Japan Equity I Acc USD

ASSET BREAKDOWN (as at 30/09/2024)

