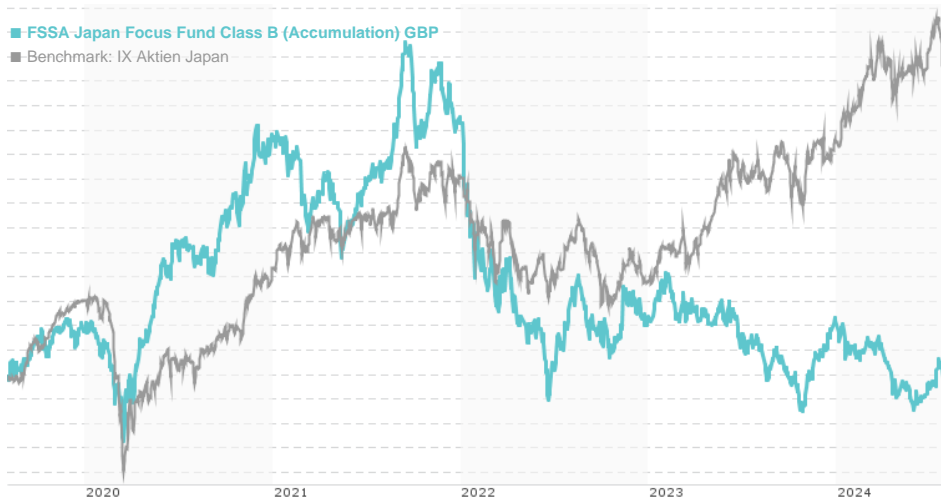


FSSA Japan Focus Fund Class B (Accumulation) GBP / GB00BWNGX432 / A14Q4S / First Sentier (UK)

Last 08/02/2024 ¹	Country	Branch	Type of yield	Type
1.90 GBP	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2023	-0.85%
2022	-25.97%
2021	+2.41%
2020	+35.87%
2019	+32.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	GBP 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) GBP 32.86 mill.	Ongoing charges	(07/31/2023) 0.80%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/26/2015			First Sentier (UK)	
KESr report funds	Yes			Finsbury Circus House 15, EC2M 7EB, London	
Business year start	01.08.			United Kingdom	
Sustainability type	-			www.firstsentierinvestors.com	
Fund manager	Sophia Li, Martin Lau				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.61%	-7.75%	-12.50%	-8.16%	-15.67%	-31.56%	-3.84%	+6.38%
Performance p.a.	-	-	-	-8.14%	-8.16%	-11.86%	-0.78%	+0.99%
Sharpe ratio	-0.36	-1.02	-1.33	-0.66	-0.63	-0.73	-0.22	-0.13
Volatility	29.49%	18.15%	18.23%	17.76%	18.76%	21.41%	20.56%	20.32%
Worst month	-	-9.05%	-9.05%	-9.05%	-9.05%	-17.56%	-17.56%	-17.56%
Best month	-	6.70%	6.70%	11.99%	11.99%	11.99%	12.79%	12.79%
Maximum loss	-7.18%	-13.92%	-15.86%	-16.76%	-23.24%	-44.82%	-44.82%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FSSA Japan Focus Fund Class B (Accumulation) GBP / GB00BWNGX432 / A14Q4S / First Sentier (UK)

Investment strategy

The Fund invests at least 80% in shares of large and mid-sized companies based in or where the majority of their activities take place in Japan and that are listed on exchanges worldwide. This includes companies that are listed on exchanges worldwide which provide to exposure to Japan. These companies generally have a total stock market value of at least US\$1 billion. The Fund may invest up to 10% in other funds. The Fund will only use derivatives to reduce risk or to manage the Fund more efficiently in limited cases.

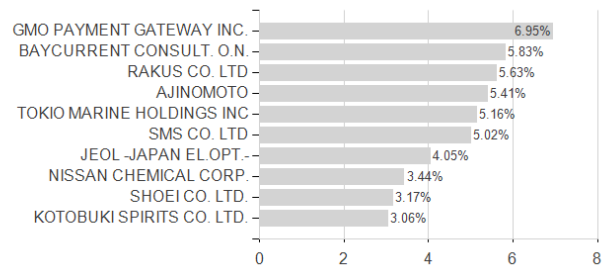
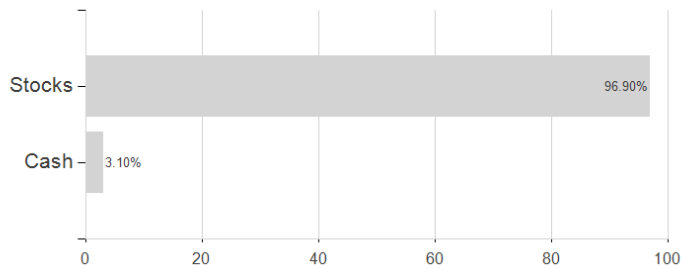
Investment goal

The Fund aims to achieve capital growth over the medium to long term (at least three years).

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

