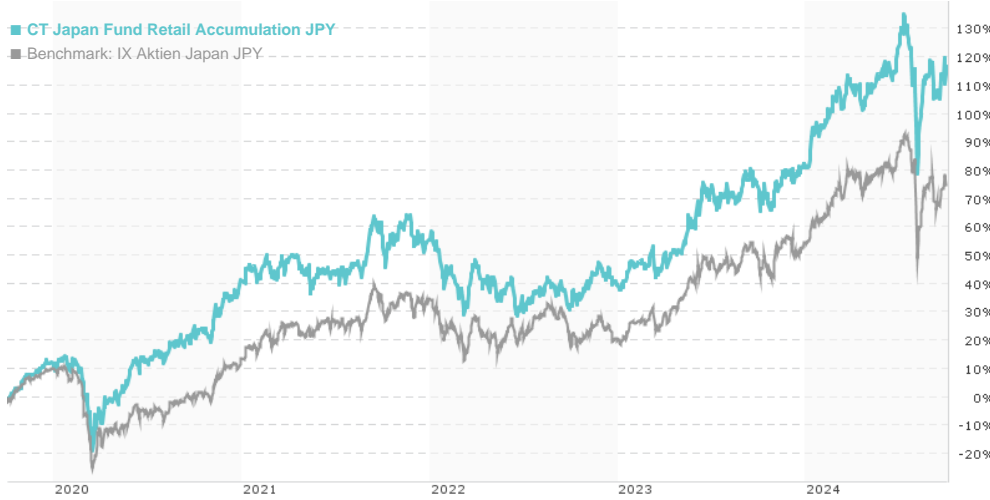


CT Japan Fund Retail Accumulation JPY / GB0002770641 / 987657 / Threadneedle Inv. S.

Last 10/01/2024 ¹	Country	Branch	Type of yield	Type
183.47 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	74						

Yearly Performance

2023	+30.63%
2022	-10.17%
2021	+10.32%
2020	+27.49%
2019	+23.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 280,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 236.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 516.01 mill.	Dividends		Investment company	
Launch date	1/30/1981	Threadneedle Inv. S.			
KESt report funds	Yes	Cannon Place, 78 Cannon Street, EC4N 6AG, London			
Business year start	01.04.	United Kingdom			
Sustainability type	-	https://www.columbiathreadneedle.co.uk			
Fund manager	Daisuke Nomoto				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.59%	+4.39%	+18.82%	+24.96%	+63.65%	+41.57%	+113.40%	+317.82%
Performance p.a.	-	-	-	+24.96%	+27.97%	+12.27%	+16.35%	+3.55%
Sharpe ratio	-0.38	0.21	0.97	0.98	1.28	0.46	0.63	0.01
Volatility	27.91%	26.62%	23.33%	22.18%	19.28%	19.47%	20.57%	20.21%
Worst month	-	-2.96%	-2.96%	-2.96%	-3.54%	-8.37%	-8.93%	-20.27%
Best month	-	3.06%	7.75%	7.75%	7.98%	7.98%	13.20%	17.72%
Maximum loss	-5.89%	-23.92%	-23.92%	-23.92%	-23.92%	-23.92%	-29.21%	-

Distribution permission

Switzerland, United Kingdom

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](#)

CT Japan Fund Retail Accumulation JPY / GB0002770641 / 987657 / Threadneedle Inv. S.

Investment strategy

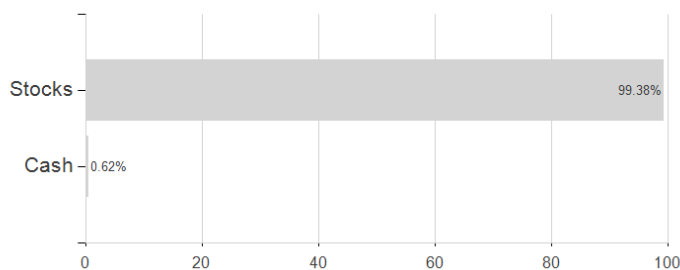
The Fund selects companies in which the fund manager has a high conviction that the current share price does not reflect the prospects for that business. These companies may be chosen from any industry or economic sector, with significant sector and share weightings taken at the fund manager's discretion. There is no restriction on company size, however, investment tends to focus on larger companies, such as those included in the MSCI Japan Index. The MSCI Japan Index is designed to measure the performance of shares across large and medium-sized companies in the Japanese market, currently with approximately 300 companies included. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Fund typically invests in fewer than 60 companies, which may include shares of some companies not within the Index. The Fund may invest in other securities (including fixed interest securities) and collective investment schemes (including funds managed by Columbia Threadneedle companies), when deemed appropriate. The Fund may also hold money market instruments, deposits, cash and near cash. The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently.

Investment goal

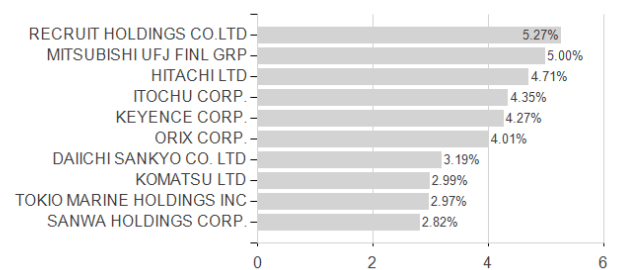
The Fund aims to achieve capital growth over the long term. It looks to outperform the MSCI Japan Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in a concentrated portfolio of shares of companies domiciled in Japan, or which have significant Japanese business operations.

Assessment Structure

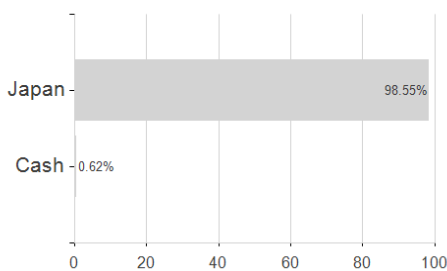
Assets



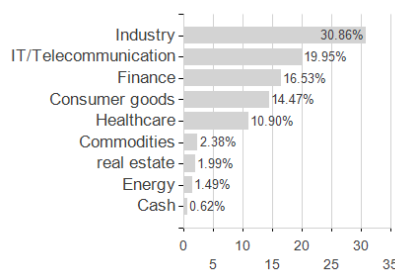
Largest positions



Countries



Branches



Currencies

