

JOHCM Japan A GBP

Fund Information

Launch Date	28 May 2004
Sector	Equity - Japan
Domicile	Ireland
Currency	GBP
Price (Bid/Mid) (as at 17 Nov 2014)	£1.69
Manager name	Scott McGlashan, Ruth Nash
Fund Size	£664.80m at 30 Sep 2014
Number of Holdings	-
Yield	-
Dividend dates	31 Dec 2013
Type	Income
AMC	0.75%
Legal Structure	OEIC

Top Holdings % (as at 30 Sep 2014)

TOYOTA MOTOR CORP	5.05
TOKIO MARINE HLDGS INC	3.95
SUMITOMO MITSUI TR HLDGS INC	2.89
JAPAN SECURITIES FINANCE CO	2.76
FUJIKURA	2.50
TOSHIBA TEC CORP	2.46
SHINMAYWA INDUSTRIES	2.44
J FRONT RETAILING CO LTD	2.39
IBJ LEASING CO LIMITED	2.37
TOKAI TOKYO FINANCIAL HLDGS INC	2.32

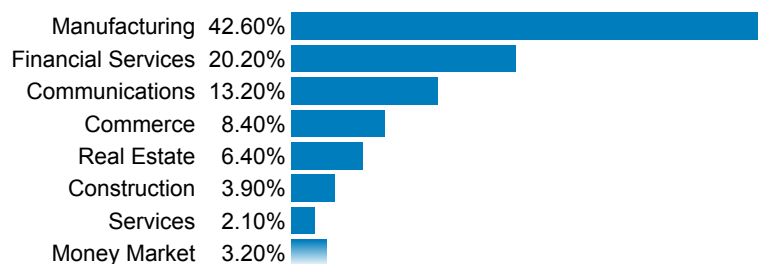
Fund Objective

The primary investment objective of the Fund is to seek long-term capital growth. The Fund aims to achieve its objective by investing in equity securities of companies domiciled or exercising the predominant part of their economic activities in Japan, which are listed on the principal stock markets of Japan or other Recognised Markets.

Asset Breakdown (as at 30 Sep 2014)



Sector Breakdown (as at 30 Sep 2014)



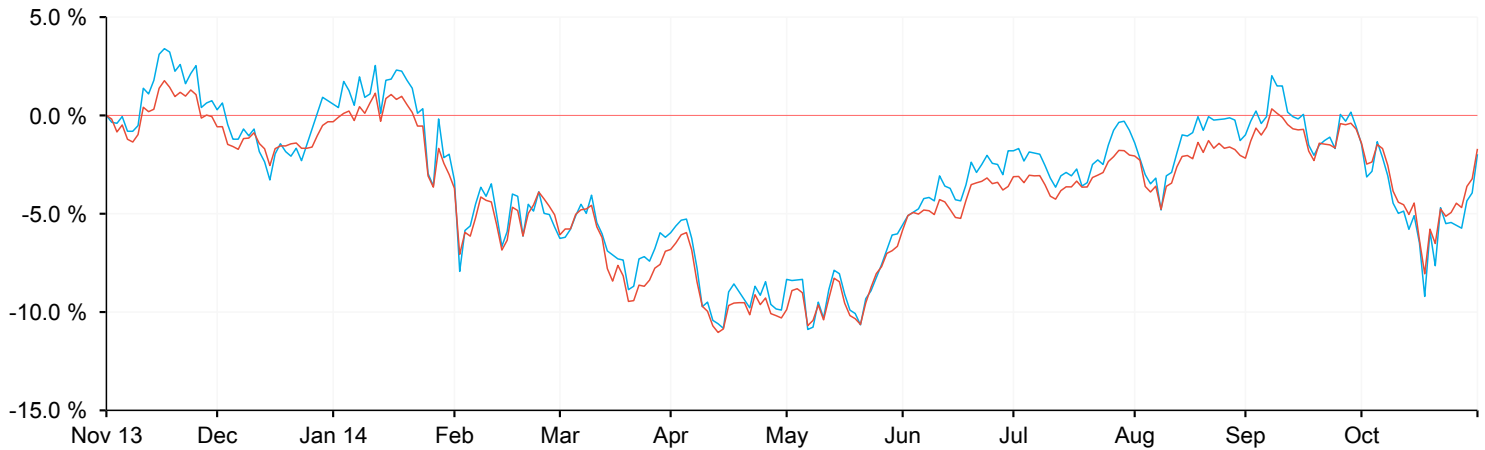
Region Breakdown (as at 30 Sep 2014)



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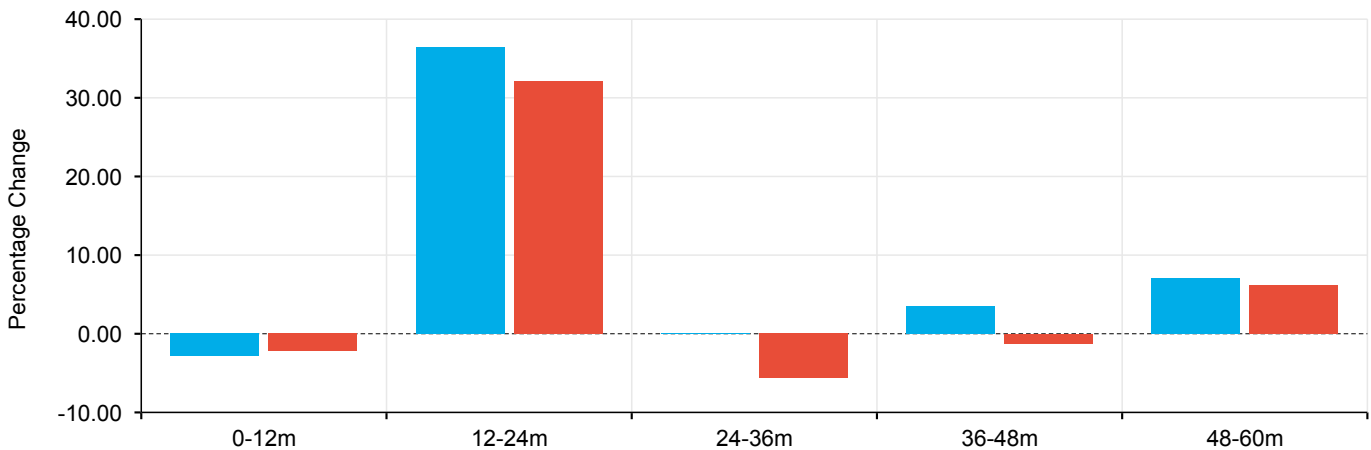
Cumulative Performance (%) (as at 31 Oct 2014)

	3m	6m	1yr	3yrs	5yrs	10yrs	Since launch
■ JOHCM Japan A GBP	-1.22	8.80	-2.81	32.68	46.96	82.93	79.45
■ Equity - Japan	0.32	9.59	-2.17	22.03	28.05	34.90	-



Discrete Performance (%) (as at 31 Oct 2014)

	0-12m	12-24m	24-36m	36-48m	48-60m
■ JOHCM Japan A GBP	-2.81	36.39	0.09	3.49	7.03
■ Equity - Japan	-2.17	32.15	-5.61	-1.21	6.22



Risk Statistics

Alpha	Beta	Sharpe	Volatility	r2
1.82	1.19	0.47	13.72	0.88