

Legg Mason Japan Equity X

Fund Information

Launch Date	08 Oct 1996
Sector	Japan
Domicile	United Kingdom
Currency	GBX
Price (Bid/Mid) (as at 17 Nov 2014)	157.00p
Manager name	Hideo Shiozumi
Manager Since Date	22 Oct 1996
Fund Size	£258.37m at 17 Nov 2014
Number of Holdings	37
Yield	-
Dividend dates	01 Mar 2014
Type	Accumulation
AMC	0.75%
Legal Structure	OEIC

Top Holdings % (as at 30 Sep 2014)

NIHON M&A CENTER INC	8.70
CYBERDYNE INC	7.26
SOSEI GROUP CORP	5.88
M3 INC	5.86
PEPTIDREAM INC	5.62
DON QUIJOTE HLDGS CO LTD	4.59
MONOTARO CO.LTD	4.25
MESSAGE CO	3.63
F@N COMMUNICATIONS INC	3.62
KAKAKU.COM. INC	3.48

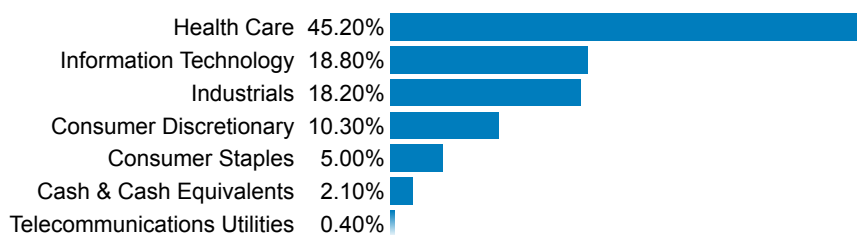
Fund Objective

The objective of this Fund is to achieve capital growth through investment in securities of Japanese companies.

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
■ Legg Mason Japan Equity X	-2.78	20.12	-5.31	-	-	-	60.60
■ Japan	1.05	11.29	-0.85	28.32	40.05	46.36	-



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

	0-12m	12-24m	24-36m	36-48m	48-60m
■ Legg Mason Japan Equity X	-5.31	69.60	-	-	-
■ Japan	-0.85	34.52	-3.78	1.50	7.53

