

Detailed Fund Information

Management Group

GLG Partners

Fund Name

MAN GLG JAPAN COREALPHA (UNHEDGED) -U ACC

Fund Sector

Japan

Manager's Name

Stephen Harker
 Neil Edwards
 Jeff Atherton
 Adrian Edwards

Fund Launch Date

29-Nov-1999

Fund Size

£1,096.72 (million)

Mid Price

176.50 p (Acc)

Yield*

2.30 %

XD Dates

Jun 01

Last Distribution

01/06/20 (XD Date)
 31/07/20 (Pay Date)
 4.0624502000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 31-12-2019)
 0.90 %

Rebate

Charge basis 1&2 - N/A
 Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

Neutral

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

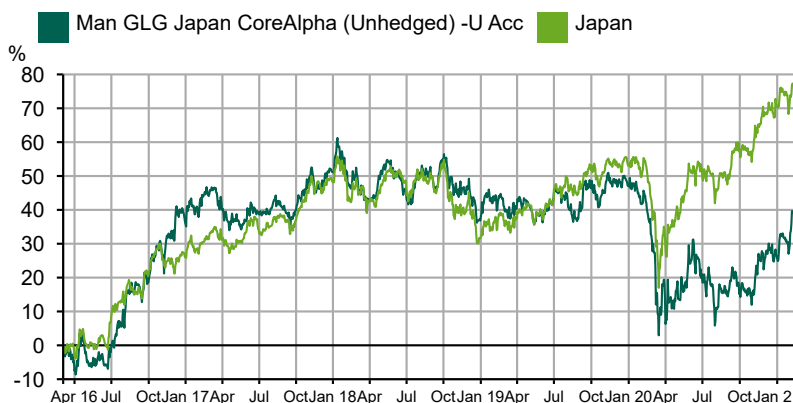
The Fund seeks to provide capital growth by outperforming each of (i) TOPIX Total Return Index (GBP) ("TOPIX") and (ii) Russell/Nomura Large Cap Value Total Return Index ("RNLCV"), both converted to sterling, in a market cycle of five years. The Fund will invest at least 80% of its assets in (i) equities of Japanese companies; or (ii) companies which derive a substantial part of their revenues from activities in Japan. The Investment Manager's investment process focuses on selecting stocks which it considers to be undervalued based on their Price to Book ratio (which compares a company's share price with the accounting value of its assets ("PBR")) relative to TOPIX). The Fund has a "Value" bias, as opposed to funds which have a "Growth" bias (i.e. invest in companies with high PBRs).

Old Mutual Wealth Risk Evaluator as at 28/02/2021

| | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|----|
| Over 1 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 3 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 5 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 04/03/2021 Powered by data from FE

GLG Partners
MAN GLG JAPAN COREALPHA (UNHEDGED) -U ACC
Discrete Performance - 12 months to 31/12/20

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------|--------|-------|--------|-------|-------|
| Fund | -13.99 | 7.46 | -9.49 | 10.81 | 32.43 |
| Stock Sector Average | 11.67 | 16.32 | -11.30 | 17.69 | 23.99 |

Cumulative Performance to 28/02/21

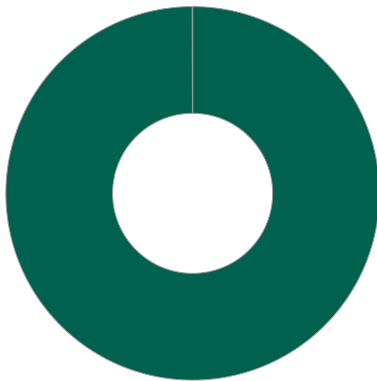
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 7.93 | -1.26 | -8.52 | -4.32 | 47.90 |
| Stock Sector Average | 22.65 | 24.31 | 13.25 | 27.96 | 73.00 |

Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | -2.92 | 18.44 | -6.43 | 1.03 | -0.01 |
| Stock Sector Average | 4.24 | 14.67 | 0.00 | 1.00 | 0.05 |

GLG Partners
MAN GLG JAPAN COREALPHA (UNHEDGED) -U ACC
Breakdown 1


| | (%) |
|------------------------|-------|
| Financials | 31.1 |
| Consumer Discretionary | 19.4 |
| Industrials | 12.1 |
| Materials | 11.8 |
| Information Technology | 6.3 |
| Real Estate | 6.2 |
| Energy | 4.6 |
| Health Care | 2.9 |
| Consumer Staples | 2.4 |
| Others | 3.2 |

Breakdown 2


| | (%) |
|--------------|-------|
| Japan | 100.0 |
| Money Market | 0.0 |

Largest Holdings

| Holding | (%) | Holding | (%) |
|-------------------------------------|-------|-------------------|-------|
| mitsubishi UFJ Financial Group | 6.7 % | TOYOTA MOTOR CORP | 4.5 % |
| SUMITOMO MITSUI Financial Group Inc | 5.5 % | NIPPON STEEL CORP | 3.8 % |
| JAPAN POST HLDGS CO LTD | 5.0 % | MITSUI FUDOSAN | 3.4 % |
| HONDA MOTOR CO | 4.9 % | NISSAN MOTOR CO | 3.3 % |
| CANON INC | 4.7 % | INPEX CORP | 3.3 % |

Charts and Table data. Source: FE, as at 29/01/2021

Information Source: FE

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Fund ratings agencies

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