

Detailed Fund Information

Management Group

Legg Mason Funds ICVC

Fund Name

IFJAEQ X

Fund Sector

Japan

Manager's Name

Hideo Shiozumi

Fund Launch Date

18-Dec-2012

Fund Size

£683.79 (million)

Mid Price

365.10 p (Acc)

Yield*

0.00 %

XD Dates

Mar 01

Last Distribution

01/03/17 (XD Date)
28/04/17 (Pay Date)
0.000000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 24-01-2017)
1.01 %

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

-

Rayner Spencer Mills Rating

-

(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 31/08/2017. 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

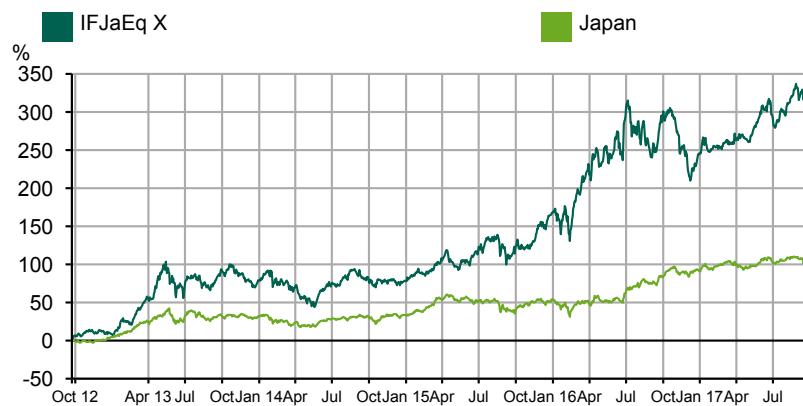
The Fund seeks to achieve capital growth through investment in securities of Japanese companies.

Old Mutual Wealth Risk Evaluator as at 31/08/2017

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



21/09/2012 - 22/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	-0.17	82.07	24.97	3.65	68.25
Stock Sector Average	25.35	7.40	17.68	-1.42	25.35

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	25.36	90.63	127.19	157.11	332.83
Stock Sector Average	19.12	42.57	60.96	66.09	111.25

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	31.46	21.06	20.24	0.67	1.33
Stock Sector Average	17.19	12.05	0.00	1.00	1.14

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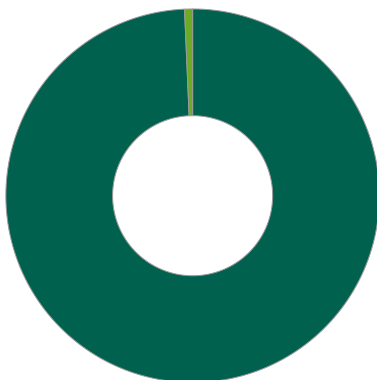
IFJAEQ X

Breakdown 1



	(%)
Health Care	26.2
Industrials	25.2
Information Technology	20.8
Consumer Discretionary	14.0
Consumer Staples	9.4
Real Estate	2.1
Financials	1.5
Cash & Cash Equivalents	0.7

Breakdown 2



	(%)
Japan	99.3
Money Market	0.7

Largest Holdings

Holding	(%)	Holding	(%)
NIHON M&A CENTER INC	9.2 %	NINTENDO CO	4.4 %
PEPTIDREAM INC	8.1 %	WELCIA HOLDINGS CO LTD	4.1 %
M3 INC	6.2 %	OUTSOURCING INC	3.9 %
START TODAY CO LTD	6.0 %	GMO PAYMENT GATEWAY INC	3.5 %
SMS CO LTD	4.8 %	CYBERDYNE INC	3.2 %

Charts and Table data. Source: FE, as at 31/07/2017

Information Source: FE

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Fund ratings agencies

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Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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