

### Detailed Fund Information

#### Management Group

Schroder UT Managers

#### Fund Name

REREG SCHRODER TOKYO -U ACC

#### Fund Sector

Japan

#### Manager's Name

Andrew Rose

#### Fund Launch Date

11-May-2011

#### Fund Size

£2,538.50 (million)

#### Bid Price / Offer Price

108.70 p / 109.00 p (Acc)

#### Yield\*

1.01 %

#### XD Dates

Mar 01

#### Last Distribution

01/03/17 (XD Date)

28/04/17 (Pay Date)

1.0643000000 (Distribution)

#### Annual Management Charge

0.75 %

#### Ongoing Charges Figure

(as at 19-02-2018)

0.91 %

#### Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.08%

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

#### Morningstar Analyst Rating

Gold

#### 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 28/02/2018. 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

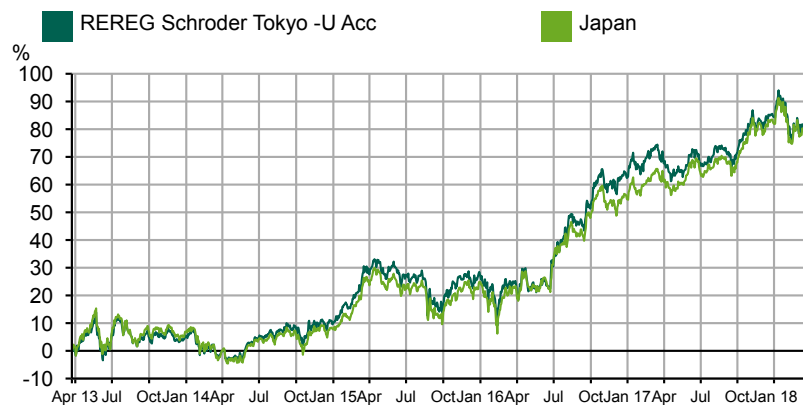
The fund aims to provide capital growth by investing in equities of Japanese companies. The fund invests at least 80% of its assets in equities of Japanese companies. Investment are made based on Japan's economic strengths, such as its manufacturing industry (in particular those parts that are demonstrating an ability to exploit newly emerging technology) and on sectors benefiting from structural change in the economy. The fund may also invest in collective investment schemes and warrants, and hold cash. The fund may use derivatives with the aim of reducing risk or managing the fund more effectively.

### Old Mutual Wealth Risk Evaluator as at 28/02/2018

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



22/03/2013 - 21/03/2018 Powered by data from FE

### Discrete Performance - 12 months to 31/12/17

	2017	2016	2015	2014	2013
Fund	13.57	27.22	16.38	3.99	24.39
Stock Sector Average	17.69	23.99	15.80	0.78	26.19

### Cumulative Performance to 28/02/18

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.48	49.09	51.45	80.75	90.32
Stock Sector Average	12.98	52.75	54.91	79.18	90.30

### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	14.84	12.57	-0.60	0.99	0.90
Stock Sector Average	15.71	12.12	0.00	1.00	1.01

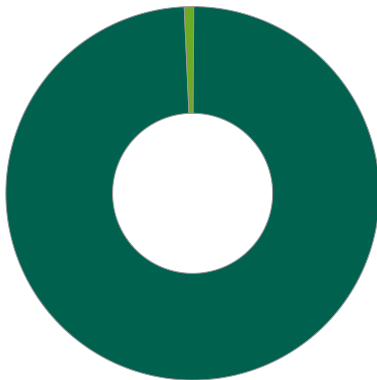
## Schroder UT Managers REREG SCHRODER TOKYO -U ACC

### Breakdown 1



	( % )
Electronic & Electrical Equipment	12.3
Transport	10.0
Transport Equipment	9.9
Chemicals	7.2
Retail	7.2
Banks	7.0
Machinery	6.6
Wholesale	5.8
Communications	5.4
Insurance	4.9
Others	23.6

### Breakdown 2



	( % )
Japan	99.3
Money Market	0.8
Not Specified	-0.1

#### Largest Holdings

Holding	( % )	Holding	( % )
TOYOTA MOTOR CORP	4.1 %	MITSUI & CO	2.6 %
SUMITOMO MITSUI FINANCIAL GROUP INC	3.5 %	NIPPON TELEGRAPH & TELEPHONE CORP	2.5 %
BRIDGESTONE CORP	3.2 %	EAST JAPAN RAILWAY CO	2.5 %
TDK CORP	2.8 %	SANKYU INC	2.3 %
KDDI CORP	2.7 %	JAPAN AIRLINES CO LTD	2.2 %

Charts and Table data. Source: FE, as at 28/02/2018

#### Information Source: FE

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#### Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

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