

Detailed Fund Information

Management Group

Schroder UT Managers

Fund Name

TOKYO Z ACC

Fund Sector

Japan

Manager's Name

Andrew Rose

Fund Launch Date

11-May-2011

Fund Size

£2,451.61 (million)

Bid Price / Offer Price

102.60 p / 103.00 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 28-02-2017)

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)

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 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 aims to provide capital growth. At least 80% of the fund will be invested in shares of Japanese companies. The fund has no bias to any particular industry or size of company. Investment is 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 uses Tokyo-based in-house research to identify and invest in attractively valued companies - those whose share prices appear low relative to long-term profit potential. These opportunities are likely to be found across a broad range of industries and are identified by an intensive programme of in-house company contact and analysis. The fund may also invest in other financial instruments and hold cash on deposit. Derivatives may be used to reduce risk or manage the fund more effectively.

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

Over 1 year

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

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

1	2	3	4	5	6	7	8	9	10
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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

Schroder UT Managers
TOKYO Z ACC
Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	28.63	2.91	21.08	-0.08	22.92
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	17.99	41.33	62.30	70.20	111.49
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	17.52	12.69	0.39	1.00	1.10
Stock Sector Average	17.19	12.05	0.00	1.00	1.14

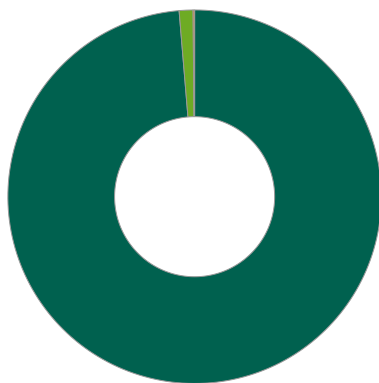
Schroder UT Managers TOKYO Z ACC

Breakdown 1



	(%)
Electronic & Electrical Equipment	12.0
Transport	10.1
Transport Equipment	9.7
Retail	7.3
Banks	6.8
Chemicals	6.7
Communications	6.3
Machinery	6.1
Wholesale	5.8
Insurance	4.7
Others	24.6

Breakdown 2



	(%)
Japan	98.7
Money Market	1.2
Not Specified	0.1

Largest Holdings

Holding	(%)	Holding	(%)
TOYOTA MOTOR CORP	3.8 %	TDK CORP	2.7 %
BRIDGESTONE CORP	3.5 %	EAST JAPAN RAILWAY CO	2.7 %
SUMITOMO MITSUI FINANCIAL GROUP INC	3.4 %	SOMPO HLDGS INC	2.5 %
NIPPON TELEGRAPH & TELEPHONE CORP	3.0 %	MITSUI & CO	2.4 %
KDDI CORP	3.0 %	JAPAN AIRLINES CO LTD	2.2 %

Charts and Table data. Source: FE, as at 31/08/2017

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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