



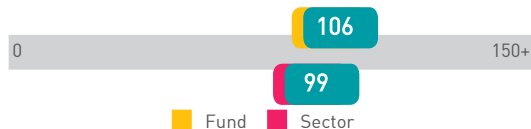
GENERAL INFORMATION

Launch Date	13/10/2017
Price (Mid)	114.10p (as at 27/11/2023)
Fund Size	£ 1,470.3M (as at 27/11/2023)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	2.09%
Sector	IA Japan
Benchmark	FTSE Japan Index
Clean Share Class	Yes
Fund Manager(s)	HSBC Index and Systematic Eq Portfolio Management (since 10/07/2015)

FEES & EXPENSES

Ongoing Charges Figure	0.08% (as at 15/11/2022)
Annual Management Charges	0.04%
Ongoing Cost Ex-Ante	0.08%
Transactional Cost Ex-Ante	0.01%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/10/2023)

Name	%
TOYOTA MOTOR CORPORATION	5.34
SONY GROUP CORPORATION	2.64
MITSUBISHI UFJ FINANCIAL GROUP, INC.	2.52
KEYENCE CORPORATION	1.95
SOFTBANK GROUP CORP.	1.83
MITSUI SUMITOMO INSURANCE CO., LTD.	1.59
TOKYO ELECTRON LIMITED	1.51
SHIN-ETSU CHEMICAL CO., LTD.	1.49
HITACHI,LTD.	1.47
MITSUI & CO., LTD.	1.39

ESG RATING

ISS ESG

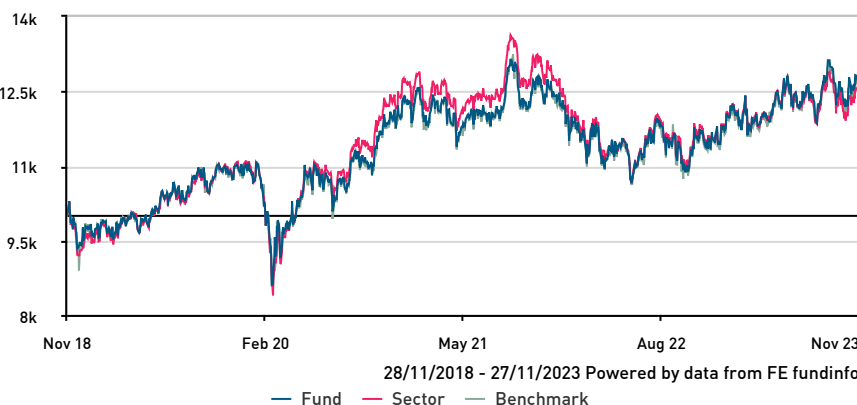


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the FTSE Japan Index (the "Index").

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 27/11/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.73%	2.98%	8.21%	4.81%	26.16%
Sector	2.88%	1.19%	5.53%	0.52%	24.73%
Benchmark	3.88%	3.35%	8.15%	5.03%	26.18%
£10K investment	10,372.73	10,297.83	10,821.44	10,480.98	12,616.22
Fund Quartile*	2	2	2	2	2

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-5.63%	2.43%	10.59%	15.65%	-8.61%
Sector	-8.10%	1.76%	13.75%	17.22%	-11.41%
Benchmark	-5.19%	2.13%	10.67%	14.41%	-7.89%
£10K investment	9,436.79	10,243.01	11,059.07	11,564.64	9,139.49
Fund Quartile*	2	2	3	3	2

*Ranks & quartiles shown are for the primary share class, HSBC Japan Index C Acc

ASSET BREAKDOWN (as at 31/10/2023)

