

# F&C Japanese Equity

## Share Class I EUR

November 2018 - all data as of 31/10/2018 unless otherwise stated



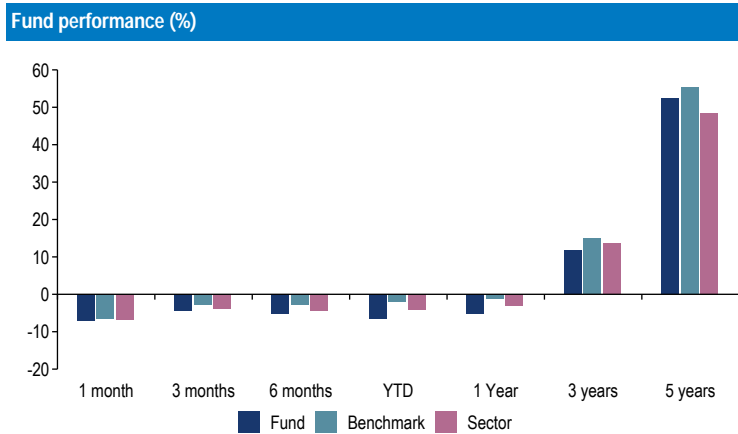
**Fund objective:** The fund aims to achieve long-term capital appreciation by investing in equities and equity related securities of listed Japanese companies.

<b>Fund launch date:</b>	11 Oct 2002
<b>Fund manager(s):</b>	Japanese Equities Team
<b>Fund type:</b>	Luxembourg UCITS
<b>Sector:</b>	Equity Japan
<b>Benchmark:</b>	FTSE World Japan NR
<b>Fund currency:</b>	EUR
<b>Fund size:</b>	€12.3m
<b>Share price:</b>	17.92
<b>Initial charge:</b>	Up to 5.00%
<b>Ongoing charge:</b>	1.41%
<b>TER:</b>	1.34%

<b>Ann. Mgmt fee:</b>	0.75%
<b>Ann. Return 5 Years:</b>	8.78%
<b>Price frequency:</b>	Daily
<b>Distribution policy:</b>	Annually
<b>Payment date(s):</b>	Last working day of January
<b>Share currency:</b>	EUR
<b>XD Dates:</b>	3rd working day of January
<b>Year end:</b>	30 September

<b>ISIN:</b>	LU0293751946
<b>FATCA:</b>	LTIX51.99999.SL.442
<b>Administrator:</b>	State Street Bank Luxembourg S.A
<b>Tel:</b>	+ 44 (0)20 7011 4444
<b>Email:</b>	sales.support@bmogam.com

Fund characteristics (%)	
Annualised Volatility (3 Years)	10.88
Tracking Error (3 Years)	3.30
Sharpe Ratio (3 Years)	0.44
Information Ratio (3 Years)	-0.07



Top holdings (%)	
Hoya Corp Common Stock	5.2
Keyence	4.6
Daiwa House Industry Co	4.4
Daikin Industries	4.3
Kubota	4.0
Toyota Motor Corp	3.7
Shimano	3.6
Sony	3.2
Japan Exchange Group Inc	3.2
Sumitomo Mitsui Financial Group	3.2

Cumulative performance as at 31.10.2018 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
<b>Fund</b>	-7.15	-4.48	-5.08	-6.51	-5.33	11.69	52.36
<b>Benchmark</b>	-6.45	-2.79	-2.80	-1.91	-1.15	14.90	55.31
<b>Sector</b>	-6.94	-3.98	-4.38	-4.15	-3.10	13.55	48.46
<b>Quartile Ranking</b>	3	3	3	3	3	3	2

Sector allocation (%)	
Industrials	29.3
Consumer Goods	24.6
Technology	10.7
Financials	10.6
Healthcare	8.6
Consumer Services	8.4
Basic Materials	4.4
Oil & Gas	1.7
Utilities	1.0
Cash	0.7

Discrete performance as at 31.10.2018 (%)					
	2014	2015	2016	2017	2018
<b>Fund</b>	9.04	25.11	6.16	11.14	-5.33
<b>Benchmark</b>	7.98	25.18	4.32	11.43	-1.15
<b>Sector</b>	7.21	22.40	4.24	11.73	-3.10
<b>Quartile Ranking</b>	2	1	2	3	3

Source: BMO Global Asset Management, Lipper

Performance data is in EUR € terms. Investors should be aware that past performance should not be considered a guide to future performance. All fund performance data is net of management fees.

### Risk warning

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Income from investments may fluctuate. Income payments may constitute a return of capital in whole or in part. Income may be achieved by foregoing future capital growth.

### Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
SCA EUR	€2,500	Up to 5.00%	2.20%	2.12%	LU0153359129
SCI EUR	€2,500	Up to 5.00%	1.41%	1.34%	LU0293751946
SCI GBP	£ equivalent of €1,000,000	Up to 5.00%	1.41%	1.33%	LU0432285954

### Other share class performance as at 31.10.2018

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
SCA EUR	-7.21	-4.69	-5.46	-7.16	-6.08	9.07	46.46
SCI GBP	-7.56	-5.07	-4.05	-6.64	-4.31	38.45	59.37

### Net dividend distributions per share class

	2014	2015	2016	2017	2018
SCA EUR	0.14	-	0.13	0.14	0.09
SCI GBP	0.09	-	0.12	0.19	0.09

### Q3 2018 Active Engagement Report

• We engaged with 1 companies, across 1 country held in the fund over the last quarter, on the following issues



Not all fund share classes are available for investment in certain countries.

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For more information on our engagement activities on environmental, social and corporate governance issues, see the latest report at [www.bmogam.com](http://www.bmogam.com)