

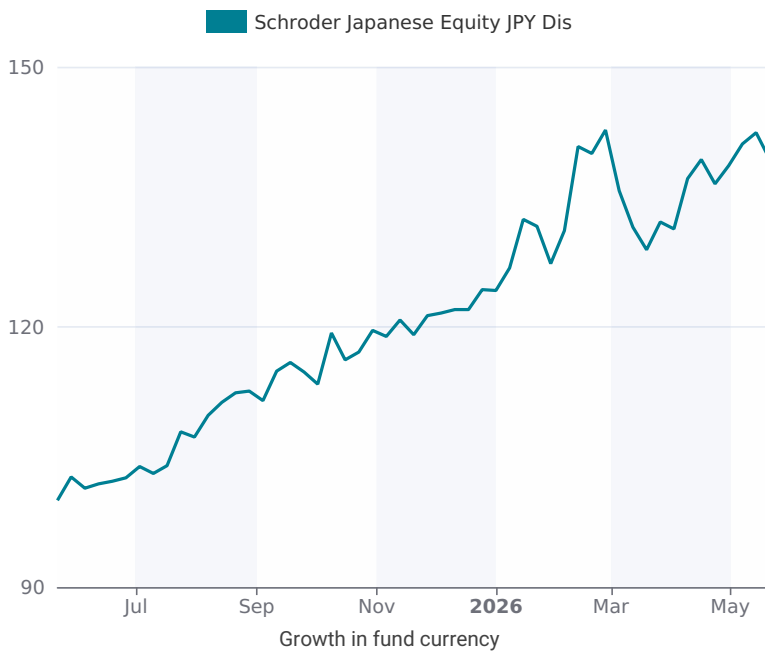
Schroders

Schroder Japanese Equity JPY Dis

LU0062904429

22-05-2026

FM



Investment objective

The Fund aims to provide capital growth by investing in equity and equity related securities of Japanese companies. The fund invests at least two-thirds of its assets in equities of Japanese companies. The Fund invests at least two-thirds of its assets in equity and equity related securities of Japanese companies. The Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently. The Fund may also invest in money market investments and hold cash.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,03%

Dividend

Dividend paying	Yes
Dividend	¥34,97
Ex-dividend date	18-12-2025
Payment date	02-01-2026
Dividend frequency	Annually

Quote

Quote	¥2.371,83
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	11,93%
1 week	-2,05%
1 month	2,42%
3 months	-1,11%
6 months	14,10%
1 year	22,39%
3 years (annualised)	10,29%
5 years (annualised)	6,07%
Since start (annualised)	3,23%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,44
Beta (3yr)	0,87
Alpha (3yr)	-1,03
Tracking error (3yr)	5,14

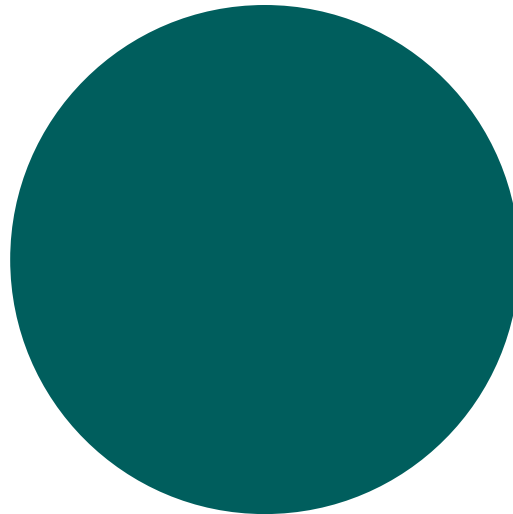
Top 10 holdings (31-03-2026)

Mitsubishi UFJ Financial Group Inc	5,41 %
Mitsubishi Electric Corp	4,88 %
Sony Group Corp	4,24 %
Japan Post Bank Co Ltd	3,85 %
Sumitomo Realty & Development Co Ltd	3,74 %
ITOCHU Corp	3,58 %
Tokio Marine Holdings Inc	3,32 %
ORIX Corp	2,88 %
Shin-Etsu Chemical Co Ltd	2,85 %
Toyota Motor Corp	2,79 %

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Characteristic

Asset Manager	Schroders
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Active
Fund code	51702
Fund code fractional orders	51702
Fund manager name	Kazuhiro Toyoda
ISIN	LU0062904429
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	JPY
Fund size (mio)	¥547,08 (21-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	31-10-1995
Benchmark	TOPIX TR JPY
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



■ Japan

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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