

Aug
2019

Standard Life Japanese Equity Fund

Standard Life

31 August 2019

The fund aims to provide long term growth and is designed for investors who are looking for exposure to the Japanese equity market. The fund invests predominantly in the shares of companies listed on the Japanese stock markets. Please note that the Japanese equity exposure in this fund is currently managed by Sumitomo Mitsui Trust Bank.

The value of investments within the fund can fall as well as rise and is not guaranteed - you may get back less than you pay in. The Fund and its holdings may use derivatives for the purpose of efficient portfolio management, reduction of risk or to meet its respective investment objective if this is permitted and appropriate. The euro value of overseas assets held in the fund may rise and fall as a result of exchange rate fluctuations.

Standard Life
Ireland
Investment Fund

Equity Fund

Monthly

Fund Manager	Sumitomo Mitsui Trust Asset Management	AMC	1.00%
Launch Date	3 Jun 2003		
Current Fund Size	€96.6m		
Underlying Fund Size	¥14199.6m		
Base Currency	EUR		

A decision to invest should not be based on the information within this document. Please talk to your financial adviser for more information or if you need an explanation of the terms used.

Fund Information *

Composition by Sector

	Fund %
Information Technology	21.8
Industrials	19.1
Consumer Discretionary	18.4
Health Care	9.5
Consumer Staples	8.7
Communication Services	7.8
Financials	5.1
Materials	4.1
Real Estate	3.8
Energy	0.9
Cash and Other	0.8

Top Ten Holdings

Stocks	Fund %
Sony	4.1
Toyota	3.7
Keyence	3.2
Softbank	2.9
Daiichi Sankyo Pharmaceutical	2.6
Hitachi	2.3
Mitsubishi UFJ Financial	2.2
Shin-Etsu Chemical	2.2
Takeda Pharmaceutical	2.1
Shiseido	2.1
Assets in top ten holdings	27.4

Fund Performance *

Cumulative Performance

Source: Aberdeen Standard Investments (Fund) and Thomson Reuters DataStream (Benchmark)

	1 Month (%)	YTD (%)	1 Year (%)	3 Years (% p.a)	5 Years (% p.a)
Standard Life Japanese Equity	-2.0	6.5	-9.6	3.0	5.8
MSCI Japan Index	0.1	11.1	0.1	6.1	8.8

Year on Year Performance

Source: Aberdeen Standard Investments (Fund) and Thomson Reuters DataStream (Benchmark)

	Year to 31/08/2019 (%)	Year to 31/08/2018 (%)	Year to 31/08/2017 (%)	Year to 31/08/2016 (%)	Year to 31/08/2015 (%)
Standard Life Japanese Equity	-9.6	14.6	5.5	1.2	20.1
MSCI Japan Index	0.1	11.8	6.9	3.8	22.8

Performance is to 31 August 2019 and net of 1.00% Annual Management Charge (AMC). Your AMC may be different, please talk to your financial adviser or contact us for more information.

Definitions

Cash and Other - may include bank and building society deposits, other money market instruments such as Certificates of Deposits (CDs), Floating Rate Notes (FRNs) including Asset Backed Securities (ABSs), Money Market Funds and allowances for tax, dividends and interest due if appropriate.

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Warning: Past performance is not a reliable guide to future performance
Warning: The value of this investment may go down as well as up
Warning: This investment may be affected by changes in currency exchange rates
Warning: If you invest in this fund you may lose some or all of the money you invest

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Standard Life International dac is regulated by the Central Bank of Ireland. Standard Life International dac is a designated activity company limited by shares and registered in Dublin, Ireland (408507) at 90 St Stephen's Green, Dublin 2.

Calls may be monitored and/or recorded to protect both you and us and help with our training. Call charges will vary.

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