

Lyxor Core MSCI Japan ETF (Ticker: LCJP, SEDOL: BFX0584)

As of 31/12/2020

Fund Description

The Lyxor Core MSCI Japan UCITS ETF is a sterling-denominated, exchange-traded fund, with a focus on Japanese stocks. This product seeks to replicate the performance of its benchmark index, the MSCI Japan Net Total Return Index. This index invests in and tracks stocks from the Japanese large and mid-cap segments and covers approximately 85% of the available market capitalisation in Japan. The fund uses full, physical replication to track its index, meaning it buys and holds all of the underlying names in the benchmark index. The fund does not participate in any securities lending on its assets. Lyxor is a wholly owned subsidiary of Société Générale S.A. and is the longest standing and one of the largest ETF providers by assets under management, in Europe. The size of the asset base and their time in the market gives Lyxor a wealth of experience in managing index tracking products and allows them to benefit from economies of scale, which can be passed on to investors in more efficiently priced and managed products. This fund gives investors low cost, diversified access to the Japanese stock market.

Source: AJ Bell Investments Date: 31/12/2020

Historic Performance



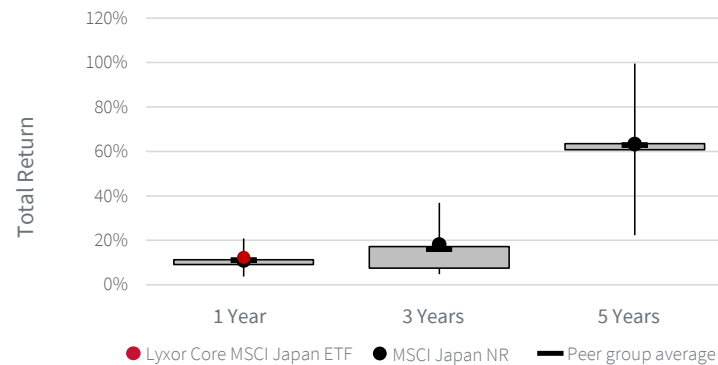
Trailing Returns (% Annualised)

	YTD ¹	1 Year	3 Years	5 Years	10 Years
Lyxor Core MSCI Japan ETF	12.3	12.2			
MSCI Japan NR	11.0	10.9	5.7	10.3	8.0

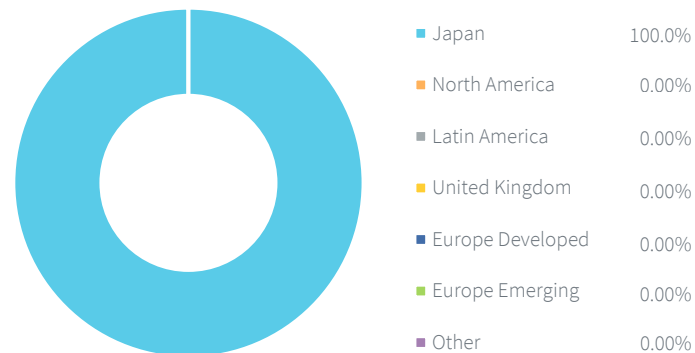
Calendar Returns (%)

	2020	2019	2018	2017	2016
Lyxor Core MSCI Japan ETF	12.3	14.6			
MSCI Japan NR	11.0	15.0	-7.5	13.3	22.1

Performance Relative to Peer Group²



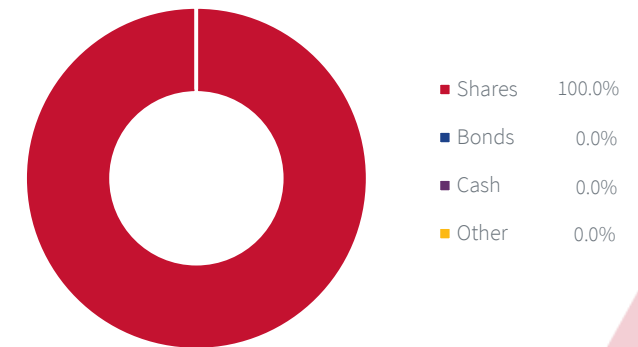
Share Regional Breakdown



Fund Snapshot

ISIN	LU1781541252
Domicile	Luxembourg
Benchmark	MSCI Japan NR JPY
Morningstar Analyst Rating	
Morningstar Star Rating	
Ongoing Charge	0.12%
Number of Holdings	301
Fund Size (£m)	1,117.07
Dividend Distribution Frequency	
12 Month Yield	0.00%
Replication Method	Physical-Full

Asset Breakdown



Top 10 Holdings

Company	Weight (%)
Toyota Motor Corp	4.1
Sony Corp	3.1
SoftBank Group Corp	3.1
Keyence Corp	2.6
Nintendo Co Ltd	1.8
Shin-Etsu Chemical Co Ltd	1.5
Daiichi Sankyo Co Ltd	1.5
Takeda Pharmaceutical Co Ltd	1.4
Recruit Holdings Co Ltd	1.4
Nidec Corp	1.4

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