

# FUND OVERVIEW

## UTMOST SCHRODER JAPANESE EQUITY FUND

### FUND INFORMATION

JULY 2024 (as at 30<sup>th</sup> June 2024)

MEDIUM / HIGH RISK RATING 

### FUND OBJECTIVE SUMMARY

The fund aims to provide capital growth by investing in equity and equity related securities of Japanese companies.

Fund Type	<b>Managed Insurance Fund of Utmost Worldwide Limited</b>	Launch Date	<b>2<sup>nd</sup> July 2010</b>
Underlying Fund Manager	<b>Schroder</b>	Benchmark Index	<b>MSCI Japan NR USD *</b>
Base Currency	<b>USD</b>	Geographical / Thematic	<b>Japan</b>
Asset Class	<b>Equity</b>	Utmost Annual Management Charge	<b>0.25%</b>
Risk Rating	<b>Medium / High</b>	Underlying Fund Fees	<b>1.03%</b>

### UNDERLYING FUND STRATEGY

The fund invests at least two-thirds of its assets in equity and equity related securities of Japanese companies. The fund may also invest in money market instruments and hold cash. Under exceptional circumstances (e.g. market crash or major crisis), the fund may be invested temporarily up to 100% of its net asset value in liquid assets such as bank deposits, certificates of deposit, commercial paper and treasury bills for cash flow management.

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## UNDERLYING INVESTMENT MANAGER

Schroder Investment Management (Luxembourg) S.A. was founded in January 1995. It is the registrar and central paying agent for the Luxembourg registered SICAVS. Schroder PLC is amongst the 100 largest companies listed on the London Stock Exchange.

## FUND STRUCTURE

The Utmost Schroder Japanese Equity Fund is a US Dollar denominated insurance fund, established as part of the Utmost Worldwide long-term life fund, based in Guernsey that invests exclusively in the Schroder Japanese Equity fund.

The Utmost Schroder Japanese Equity Fund is valued and priced weekly. In addition to being priced in US dollars, the base currency of the Fund, prices are also available in Euros and Sterling.

## INVESTMENT RISK

The Fund is considered to be Medium / High Risk. It is not separately regulated and investment performance is not guaranteed. Market and exchange rate movements may cause your investments to fall as well as rise and your capital is at risk. The information contained herein does not constitute legal, tax or financial advice. Any investment option selections should not be made without first assessing your own personal and financial situation and we strongly recommend that you seek investment advice from a regulated investment adviser. Past performance is not a reliable indicator of future results and investors may not recover the full amount invested. You should be aware that certain types of investment options might carry greater investment risk than other investment options.

## A WORLD *of* DIFFERENCE

Utmost Corporate Solutions is a trading name used by Utmost PanEurope dac and Utmost Worldwide Limited.

**Utmost PanEurope dac** is a designated activity company registered in Ireland (No. 311420) and is regulated by the Central Bank of Ireland.

**Directors:** Feilim Mackle (Chair), Michael Davies (British), Sarah Johnston, Tim Madigan, Ian Maidens (British), Henry O'Sullivan, Paul Thompson (British).

Registered Office: Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland.

**Utmost Worldwide Limited** is a limited company registered in Guernsey (No. 27151) and is regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

**Directors:** Vic Holmes (Chairman), Leon Steyn (Chief Executive), Charles Bangor-Jones, Ian Maidens (British), Mark Thompson, Paul Thompson (British).

Registered Head Office: Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA.

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