

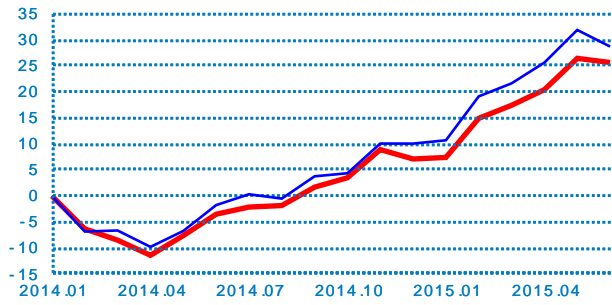
FF - Japan Fund
A-ACC-USD
 (hedged)

2015.06.30

N/A
 Morningstar
 Rating

(2015.06.30)

	3	6	1	2	3	5
	17.3%	7.0%	17.3%	30.1%		25.6%
:	16.9%	5.8%	16.9%	31.0%	53.1%	120.4%
						109.3%
						28.7%



: TOP K Hedged \$USD

	2015.06.30	2015.04.30
JAPAN	96.8%	
Other	0.0%	
Cash	3.2%	
	100.0%	
		27.6%

	2015.06.30	2015.06.30
Electrical Machinery	15.4%	Relative Volatility
Transport Equipment	10.0%	Beta
Banks	9.6%	R2
Retail Trade	8.4%	
Information & Communication	6.3%	
Land Transportation	4.7%	
Services	4.5%	
Glass & Ceramics	4.4%	
Other	33.4%	
Cash	3.2%	
	100.0%	

(Bottom - up) 가

가

(Bottom - up)

가

Hiroyuki Ito

2014.01.10

USD

USD 12.56

USD 446m

1.50%

가

가

5

FIL Fund Management Limited

Morningstar Star Rating™
10%
10-32.5%
32.5-67.5%
32.5-10%
10%

Relative Volatility () -	.1
Beta () -	.1
R² () -	.1

(KID)	(Synthetic Risk and Reward Indicator "SRRI")
"KID"	"SRRI"
가	가
가	가
가	가

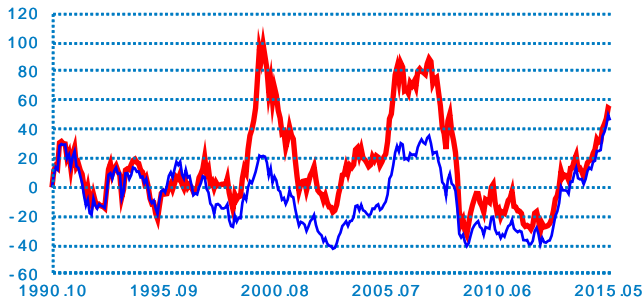
FF - Japan Fund A-JPY

2015.06.30

N/A
Morningstar
Rating

(2015.06.30)

	3	6	1	2	3	5
	17.5%	7.2%	17.5%	31.7%	42.1%	54.0%
:	17.0%	5.8%	17.0%	31.5%	49.4%	46.3%



2010	-0.7%	1.0%
2011	-21.9%	-17.0%
2012	18.2%	20.9%
2013	45.4%	54.4%
2014	7.3%	10.3%

: TOPIX

	2015.06.30	2015.04.30
JAPAN	96.8%	
Other	0.0%	
Cash	3.2%	
	100.0%	
TOYOTAMOTOR CORP		5.9%
MITSUBISHIUFJ FIN GRP INC		4.1%
SUMITOMO MITSUI FINL GRP INC		2.8%
ORIX CORP		2.5%
NISSAN MOTOR CO LTD		2.3%
RECRUIT HOLDINGS CO LTD		2.3%
KEYENCE CORP		2.0%
SOFTBANK CORP		1.9%
NEC CORP		1.9%
HITACHI LTD		1.8%
		27.6%

	2015.06.30	2015.06.30
Electrical Machinery	15.4%	Relative Volatility
Transport Equipment	10.0%	Beta
Banks	9.6%	R2
Retail Trade	8.4%	
Information & Communication	6.3%	
Land Transportation	4.7%	
Services	4.5%	
Glass & Ceramics	4.4%	
Other	33.4%	
Cash	3.2%	
	100.0%	

A-JPY



(Bottom - up)
가

가

(Bottom - up)



Hiroiyuki Ito

1990.10.01

JPY

가 JPY 203.97

JPY 54,459m

1.50%

가

가

5

FIL Fund Management Limited

Morningstar Star Rating™
10%
10-32.5%
32.5-67.5%
32.5-10%
10%

Relative Volatility () -	.1
Beta () -	.1
R² () -	.1

(KID)	(KID)
(Synthetic Risk and Reward Indicator "SRRI")	"SRRI"
가	가
가	가
가	가

가

가 가
가