

Vanguard FTSE Japan UCITS ETF USD Distributing (CHF) | VJPN |

Performance History

28/02/2021

Growth of 1,000 (GBP)

Advanced Graph



	2017	2018	2019	2020	2021
Fund	12.1	-9.4	14.9	12.0	-1.2
+/-Cat	-4.0	0.9	0.1	0.2	0.4
+/-B'mrk	-3.5	-1.1	0.2	2.5	0.9

Category: Japan Large-Cap Equity

Category Benchmark: TOPIX TR JPY

Key Stats

Closing Price 22/03/2021	CHF 34.35
Day Change	-0.42%
Morningstar Category™	Japan Large-Cap Equity
Volume	3831
Exchange	SWISS EXCHANGE
ISIN	IE00B95PGT31
Fund Size (Mil) 19/03/2021	USD 2539.17
Share Class Size (Mil) 19/03/2021	USD 2433.52
Ongoing Charge 16/02/2021	0.15%

* This rating and report were issued for a different share class of this fund. The performance and fee structure of this class may vary from that referenced.

Morningstar Research

[Click here to read this analyst report on the underlying fund.](#)

Sustainability Rating ⓘ

Historical Sustainability Score Percent Rank

47

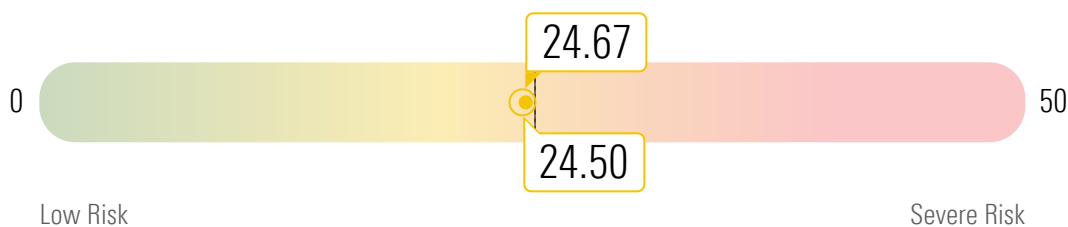
Number of Funds in Global Category

1046

Sustainable Fund by Prospectus

No

Sustainability Score • Historical ○ Current | Global Category Average (Historical)



ESG Breakdown (lower scores = lower risk)

5.26
Environmental

9.63
Social

8.86
Governance

Current Sustainability Score based on 99.96 of AUM | Global Category: Japan Equity | Sustainability Score as of 31 Jan 2021. Sustainability Rating as of 31 Jan 2021. Sustainalytics provides company-level ESG Risk analysis used in the calculation of Morningstar’s Sustainability Score. Sustainability Mandate information is derived from the fund prospectus.

Investment Objective: Vanguard FTSE Japan UCITS ETF USD Distributing (CHF) | VJPN

This Fund seeks to track the performance of the Index, a widely recognised benchmark of the large and mid capitalised companies in Japan. The Fund employs a “passive management” – or indexing – investment approach, through physical acquisition of securities, designed to track the performance of the Index, a free float adjusted market capitalisation weighted index. In tracking the performance of the Index, the Fund attempts to replicate the Index by investing all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index.

Returns		Management	
Trailing Returns (GBP)	22/03/2021	Manager Name	Start Date
YTD	2.72	Not Disclosed	21/05/2013
3 Years Annualised	7.71	Inception Date	21/05/2013
5 Years Annualised	11.78		
10 Years Annualised	-		

12 Month Yield -

Dividend Paying Frequency Quarterly

Category Benchmark

Fund Benchmark
FTSE Japan TR USD

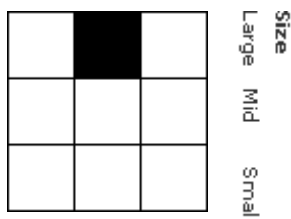
Morningstar Benchmark
TOPIX TR JPY

Portfolio Profile for Vanguard FTSE Japan UCITS ETF USD Distributing (CHF) | VJPN

31/01/2021

Morningstar Style Box®

Equity Style



Asset Allocation

	% Long	% Short	% Net Assets
Stock	100.00	0.00	100.00
Bond	0.00	0.00	0.00
Property	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Other	0.00	0.00	0.00

Value Blend Growth

Style

Top 5 Regions	%
Japan	100.00
United States	0.00
Canada	0.00
Latin America	0.00
United Kingdom	0.00

Top 5 Sectors	%
Industrials	21.98
Technology	15.80
Consumer Cyclical	15.36
Healthcare	11.14
Financial Services	8.52

Top 5 Holdings	%
Toyota Motor Corp	
Sony Corp	
SoftBank Group Corp	
Keyence Corp	
Shin-Etsu Chemical Co Ltd	

Sector	%
Consumer Cyclical	3.95
Technology	2.72
Communication Services	2.59
Technology	2.22
Basic Materials	1.59

Increase Decrease New since last portfolio

Vanguard FTSE Japan UCITS ETF USD Distributing (CHF) | VJPN

Growth Of 1000 (GBP)

28/02/2021

Fund: Vanguard FTSE Japan UCITS ETF USD Distributing (CHF) | VJPN

Category: Japan Large-Cap Equity

Category Index: TOPIX TR JPY



Annual Returns (GBP)

28/02/2021

	2014	2015	2016	2017	2018	2019	2020	28/02
Price Return	-0.30	15.73	27.66	12.07	-9.44	14.87	12.02	-1.17
+/- Category	-1.20	0.10	5.24	-3.99	0.93	0.15	0.16	0.44
+/- Category Index	-2.98	-2.43	4.24	-3.53	-1.08	0.23	2.47	0.90
% Rank in Category								-

Trailing Returns (GBP)

22/03/2021

	Total Returns	+/- Category	+/- Category Index
1 Day	-0.42	-0.90	0.39
1 Week	2.22	-0.72	0.64
1 Month	0.68	-0.17	-0.04
3 Months	3.33	0.20	-0.51
6 Months	11.49	0.20	3.14
YTD	2.72	-0.28	-0.69
1 Year	30.59	-9.83	-7.34
3 Years Annualised	7.71	0.40	0.87
5 Years Annualised	11.78	-0.47	0.34
10 Years Annualised	-	-	-

Category: Japan Large-Cap Equity

Category Index: TOPIX TR JPY

Quarterly Returns (GBP)

28/02/2021

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2020	-12.40	14.88	2.58	8.50
2019	5.42	3.01	6.36	-0.54
2018	-3.57	3.57	4.86	-13.53
2017	1.64	2.43	-0.48	8.16
2016	-0.12	8.28	11.06	6.29

Morningstar Rating™ (Relative to Category)

28/02/2021

	Morningstar Return	Morningstar Risk	Morningstar Rating™
3-Year	Average	Below Average	★★★★
5-Year	Average	Below Average	★★★★
10-Year	-	-	Not Rated

Overall Average Below Average ★★★

Category : Japan Large-Cap Equity

[Click here to see our Methodology](#)

Volatility Measurements

28/02/2021

3-Yr Std Dev	13.94 %	3-Yr Sharpe Ratio	0.36
3-Yr Mean Return	5.71 %		

Modern Portfolio Statistics

28/02/2021

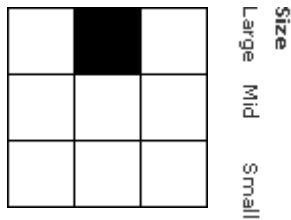
	Standard Index TOPIX TR JPY	Best Fit Index
3-Yr Beta	1.00	-
3-Yr Alpha	0.85	-

Investment Style Details

31/01/2021

Morningstar Style Box®

Equity Style



Size

Average Mkt Cap
(Mil)

USD 23422

Rel to Cat

-

Market Capitalisation

% of Equity

Giant	48.07
Large	34.90
Medium	16.94
Small	0.09
Micro	0.00

Value Blend Growth

Style

Valuations and Growth Rates

Equity Portfolio

Relative to Category

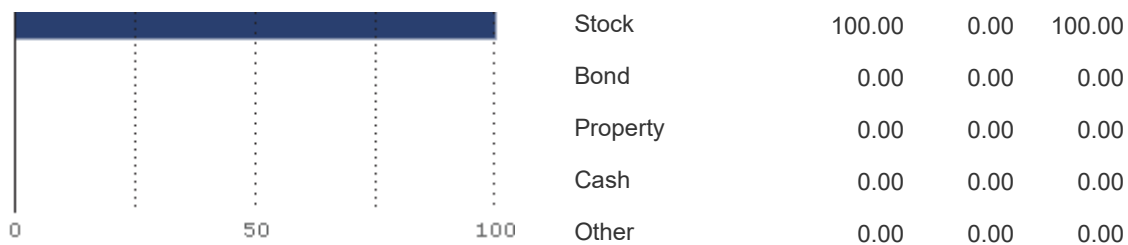
Price/Prospective Earnings	16.79	0.91
Price/Book	1.32	0.82
Price/Sales	1.01	0.75
Price/Cash Flow	10.17	0.93
Dividend-Yield Factor	2.19	1.13
Long-Term Projected Earnings Growth	10.05	0.59
Historical Earnings Growth	-4.27	0.68
Sales Growth	-2.24	0.76
Cash-Flow Growth	4.48	0.40
Book-Value Growth	2.84	0.94

Category: Japan Large-Cap Equity

Asset Allocation

31/01/2021

% Long % Short % Net Assets



World Regions

31/01/2021

	% of Equity	Relative to Category
United States	0.00	0.00
Canada	0.00	-
Latin America	0.00	-
United Kingdom	0.00	-
Eurozone	0.00	0.00
Europe - ex Euro	0.00	0.00
Europe - Emerging	0.00	0.00
Africa	0.00	-
Middle East	0.00	-
Japan	100.00	1.01
Australasia	0.00	-
Asia - Developed	0.00	-
Asia - Emerging	0.00	-

Category: Japan Large-Cap Equity

Sector Weightings

31/01/2021

	% of Equity	Relative to Category
Basic Materials	6.12	1.04
Consumer Cyclical	15.36	1.01
Financial Services	8.52	0.94
Real Estate	3.08	1.13
Consumer Defensive	7.14	1.13
Healthcare	11.14	1.05
Utilities	1.39	1.94
Communication Services	8.22	0.91
Energy	1.25	0.94
Industrials	21.98	1.01
Technology	15.80	0.92











Category: Japan Large-Cap Equity

Top 10 Holdings

31/01/2021

Portfolio NEW

Total Number of Equity Holdings	513
Total Number of Bond Holdings	0
Assets in Top 10 Holdings	19.95

Name	Sector	Country	% of Assets
⊖ Toyota Motor Corp		Japan	3.95
⊖ Sony Corp		Japan	2.72
⊖ SoftBank Group Corp		Japan	2.59
⊖ Keyence Corp		Japan	2.22
⊖ Shin-Etsu Chemical Co Ltd		Japan	1.59
⊖ Nintendo Co Ltd		Japan	1.42
⊖ Nidec Corp		Japan	1.41
⊖ Daiichi Sankyo Co Ltd		Japan	1.41
⊖ Recruit Holdings Co Ltd		Japan	1.34
⊖ Tokyo Electron Ltd		Japan	1.29

⊕ Increase ⊖ Decrease ✨ New since last portfolio

Category: Japan Large-Cap Equity

Management

Name of Company	Vanguard Group (Ireland) Limited	Domicile	Ireland
Phone	+353 1 6123226	Legal Structure	Open Ended Investment Company
Website	global.vanguard.com	UCITS	Yes
Address	70 Sir John Rogerson's Quay Dublin 2 Ireland	Inception Date	21/05/2013
		Fund Advisor(s)	Vanguard Global Advisors, LLC

Fund Manager Not Disclosed

Manager Start Date 21/05/2013

Fees and Expenses

Sales Charges (Maximum)		Annual Charges	
Max Initial Charge	n/a	Max Annual Management Charge	0.15%
Max Exit Charge	n/a	Ongoing Charge	0.15%

Purchase Details

Minimum Investments

Initial	-
Additional	-
Savings	-

Tax Free Savings Schemes

ISAs

No