

# CIF Japan Equity Fund CIFJPEF

Growth of capital

Quarterly Update in EUR end June 2009

## Fund objective

Long-term growth of capital by investing primarily in listed equity of Japanese companies.

<b>Launch date</b>	19 April 2006
<b>Fund size</b>	€212.8 million
<b>Gross income yield</b>	1.70%
<small>(indicates how much of the fund's total return before fees, expenses and taxes over the past 12 months was derived from income)</small>	

## Managers

**Investment Adviser** Capital International

**Managers:** location and years with Capital International

Seung Kwak	Tokyo	7
Takeo Nakamura	Tokyo	11
Andrew Johnsen	Tokyo	2

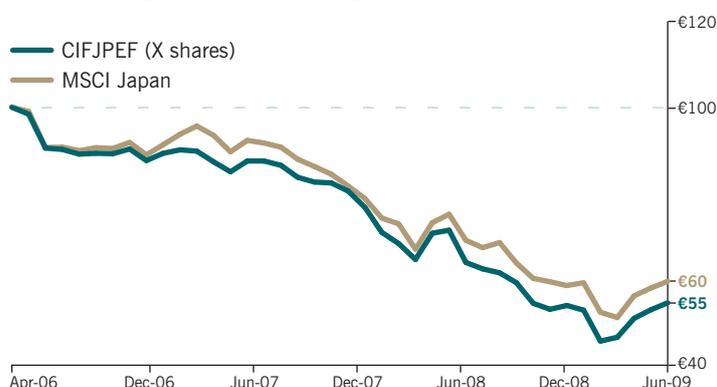
Research Portfolio

## Share class data

	Share class			
	B	Bd	X	Xd
<b>NAV per share</b>	€5.35	€5.33	€5.44	€5.40
<b>Annual management fee</b>	1.50%	1.50%	1.00%	1.00%
<b>Total expense ratio</b>	1.71%	1.71%	1.21%	1.21%
<b>Taxable income per share</b>	–	–	–	–
<b>Last dividend paid</b> (16 Jan 2009)	n/a	–	n/a	€0.0269

## Fund results (after fees and expenses)

The value of €100 invested in CIFJPEF at launch



## Annualised returns

	Share class				Index
	B %	Bd %	X %	Xd %	
<b>QTD</b> (total return)	16.8	16.9	17.0	17.1	16.5
<b>YTD</b> (total return)	0.8	0.8	0.9	1.1	1.7
<b>1 year</b>	-15.2	-15.4	-14.9	-14.8	-13.6
<b>3 years</b>	-15.9	-16.1	-15.5	-15.6	-12.9
<b>Lifetime</b> (since 19 Apr 2006)	-17.8	-17.9	-17.4	-17.4	-15.0

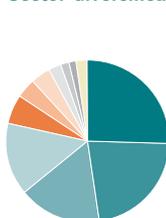
After fees and expenses with net dividends reinvested. MSCI Japan Index. Taxable income per share (TIS): Interest income component of the NAV which is taxable under the EU Savings Directive. As of 1 July 2007, the CIF funds and their respective indices are no longer valued at the same time of day. Please bear in mind possible differences caused by timing when comparing fund and index returns, particularly over short periods.

## Reference information

<b>Fiscal year end</b>	31 December
<b>Dealing frequency</b>	Daily
<b>Distribution policy</b>	Accumulating (B,X) Annual dividend (Bd,Xd)
<b>Domicile</b>	Luxembourg
<b>Vehicle</b>	SICAV Part 1 (UCITS III)
<b>Index</b>	MSCI Japan Index

## Portfolio information

Sector diversification



%	Top-10 holdings	%
25.7	SoftBank	3.5
22.1	Keyence	3.4
16.4	Trend Micro	3.1
14.5	SMFG	3.1
5.9	Nomura	2.8
3.9	SMC	2.6
3.8	Mitsubishi Corporation	2.4
2.5	Systemex	2.3
1.6	SBI Holdings	2.3
1.4	JGC	2.3
2.2		

## Countries registered<sup>1</sup>

Austria, Belgium, Finland, France, Germany, Hong Kong, Italy, Luxembourg, Netherlands, Singapore, Switzerland, United Kingdom

	B EUR	Bd EUR
<b>Bloomberg</b>	CIFJAB2 LX	CIFJBD2 LX
<b>ISIN</b>	LU0235150082	LU0235151304
<b>WKN</b>	AOJK6L	AOJK6R
<b>Telekurs</b>	2567746	2567764

	X EUR	Xd EUR
<b>Bloomberg</b>	CIFJAX2 LX	CIFJXD2 LX
<b>ISIN</b>	LU0235154407	LU0235155123
<b>WKN</b>	AOJK6W	AOJK61
<b>Telekurs</b>	2567815	2567843

## Operating currency JPY

This is the currency in which the fund holds cash and settles investment transactions. The fund publishes NAVs and offers dealing and reporting in euros, US dollars, Swiss francs, pounds sterling and Japanese yen. The fund does not systematically hedge currency exposure. The fund's portfolio managers may sell forward the currency of an asset held if they believe that currency is overvalued.

<sup>1</sup> Registration in Italy and Singapore is restricted. Please contact Capital International Funds for more information.

This information is neither an offer nor a solicitation to buy or sell any securities or to provide any investment service. The fund is offered by Prospectus only. The Prospectus contains more complete information about the fund, including charges and expenses and should be read carefully in conjunction with the latest Annual and Semi-annual Report before investing. However, the Prospectus and other information relating to the fund will not be distributed to persons in any country where such distribution would be contrary to law or regulation. Capital International Fund has existed in its current form since 2002. The launch date shown may relate to the first pricing date of a predecessor fund. Past results are not a guarantee of future results.

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