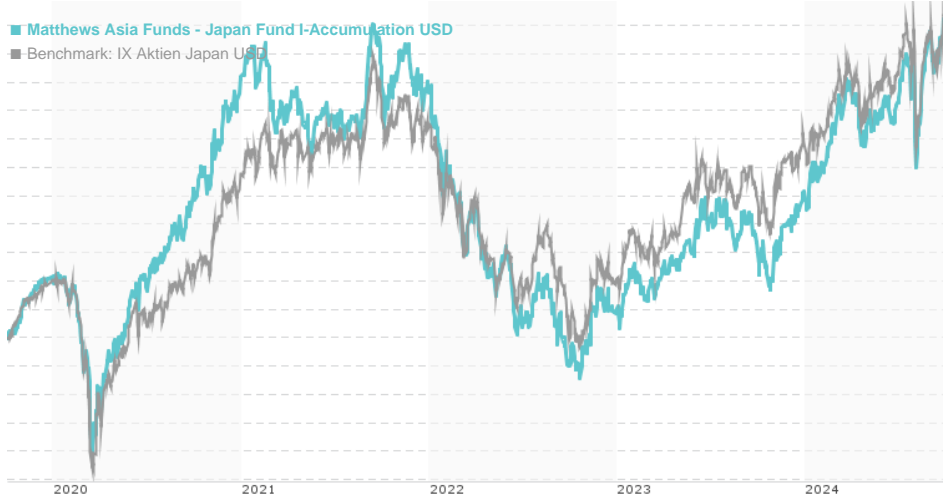


Matthews Asia Funds - Japan Fund I-Accumulation USD / LU1220257130 / A14W3Z / Carne Gl. Fd. M.(LU)

Last 10/03/2024 ¹	Country	Branch	Type of yield	Type
19.02 USD	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+20.15%
2022	-26.87%
2021	-1.96%
2020	+32.83%
2019	+25.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) USD 101.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 124.00 mill.	Dividends		Investment company	
Launch date	4/30/2015	Carne Gl. Fd. M.(LU)			
KESt report funds	Yes	3 Rue Jean Piret, 2350, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.carnegroup.com			
Fund manager	Shuntaro Takeuchi, Donghoon Han				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.50%	+6.67%	+19.92%	+33.38%	+57.97%	+5.84%	+51.19%	+90.20%
Performance p.a.	-	-	-	+33.28%	+25.65%	+1.91%	+8.61%	+7.05%
Sharpe ratio	-0.91	0.50	1.27	1.61	1.21	-0.07	0.28	0.21
Volatility	22.07%	20.85%	18.92%	18.68%	18.51%	19.45%	19.15%	17.80%
Worst month	-	-5.04%	-5.04%	-5.04%	-5.04%	-11.31%	-11.31%	-13.58%
Best month	-	5.04%	5.80%	8.94%	9.00%	9.00%	11.37%	11.37%
Maximum loss	-4.14%	-13.27%	-13.27%	-13.27%	-13.27%	-38.77%	-40.11%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

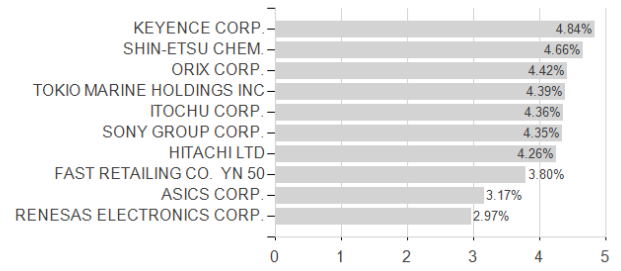
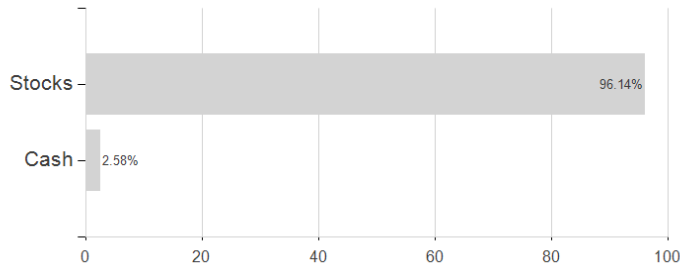
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Matthews Asia Funds - Japan Fund I-Accumulation USD / LU1220257130 / A14W3Z / Carne Gl. Fd. M.(LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

