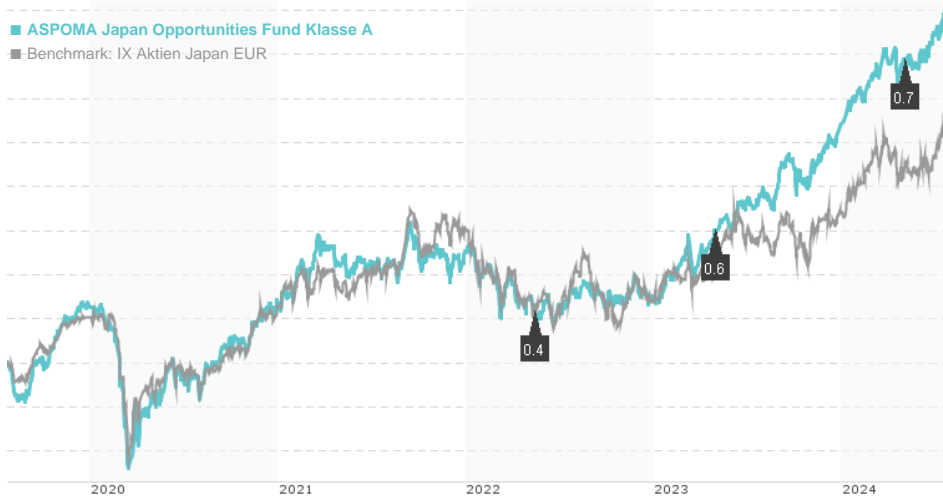


ASPOMA Japan Opportunities Fund Klasse A / LI0393642439 / A2JBLA / LLB Fund Services

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
132.55 EUR	Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+33.72%
2022	-7.86%
2021	+10.22%
2020	+0.53%
2019	+23.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 7.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 33.85 mill.	Dividends		Investment company	
Launch date	1/17/2018	02.05.2024	0.70 EUR	LLB Fund Services	
KESt report funds	Yes	28.04.2023	0.60 EUR	Städtle 44 Postfach 384, 9490, Vaduz	
Business year start	01.01.	13.05.2022	0.40 EUR	Liechtenstein	
Sustainability type	-			https://www.llb.li	
Fund manager	ASPOMA Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+9.08%	+13.51%	+27.22%	+49.98%	+43.56%	+77.59%	+34.70%
Performance p.a.	-	-	-	+27.30%	+22.43%	+12.85%	+12.16%	+4.68%
Sharpe ratio	1.66	1.36	2.03	2.04	1.59	0.70	0.54	0.06
Volatility	9.86%	11.30%	11.01%	11.61%	11.84%	13.15%	15.56%	16.53%
Worst month	-	-0.49%	-0.49%	-1.57%	-3.72%	-4.71%	-13.05%	-13.05%
Best month	-	4.65%	4.65%	5.07%	5.18%	5.68%	8.80%	8.80%
Maximum loss	-2.29%	-4.47%	-4.47%	-6.42%	-7.35%	-17.80%	-33.16%	-

Distribution permission

Austria, Germany

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

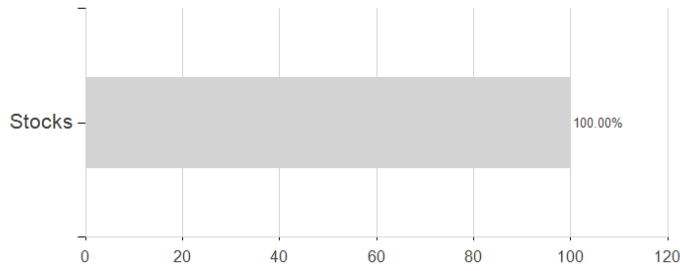
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

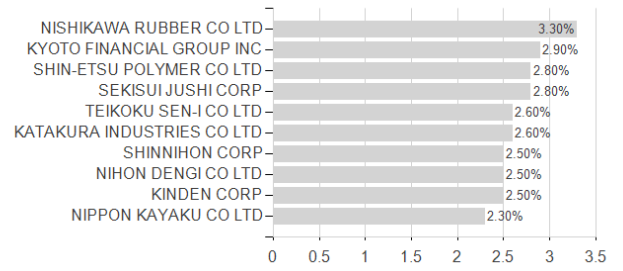
ASPOMA Japan Opportunities Fund Klasse A / LI0393642439 / A2JBLA / LLB Fund Services

Assessment Structure

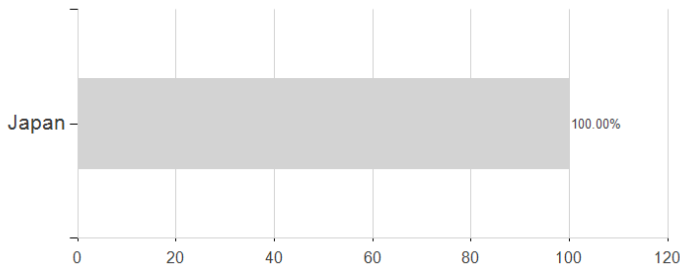
Assets



Largest positions



Countries



Branches

