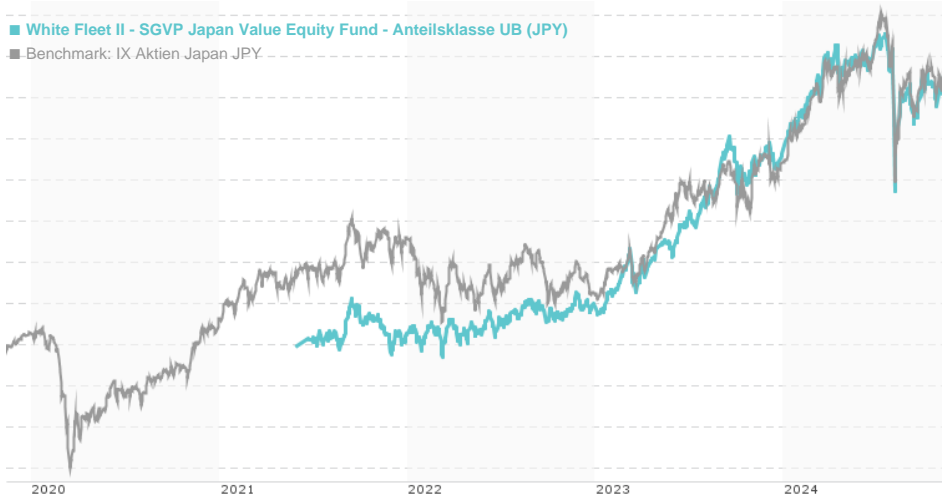


White Fleet II - SGVP Japan Value Equity Fund - Anteilsklasse UB (JPY) / LU1144416788 / A12G7R / MultiConcept

Last 11/11/2024 ¹	Country	Branch	Type of yield	Type
2158.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+33.57%
2022	+6.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/11/2024) JPY 252.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) JPY 5,425.48 mill.	Dividends		Investment company	
Launch date	2/27/2015	MultiConcept Fund M.			
KESt report funds	Yes	5 Rue Jean Monnet, 2013, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	SG Value Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	-2.26%	+13.46%	+15.40%	+52.62%	+59.50%	-	+66.38%
Performance p.a.	-	-	-	+15.45%	+23.50%	+16.82%	-	+15.89%
Sharpe ratio	1.44	-0.27	0.56	0.57	1.13	0.80	-	0.76
Volatility	12.21%	27.73%	23.06%	21.89%	18.20%	17.26%	0.00%	16.84%
Worst month	-	-5.72%	-5.72%	-5.72%	-5.72%	-7.57%	0.00%	-7.57%
Best month	-	2.03%	6.99%	6.99%	7.60%	7.60%	0.00%	7.60%
Maximum loss	-3.75%	-21.99%	-21.99%	-21.99%	-21.99%	-21.99%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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Investment strategy

In addition, the Sub-fund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments, which are further defined in the Prospectus. The Sub-fund may engage into securities lending up to a maximum of 70% of the Sub-fund's net assets. The Sub-fund may hold up to 20% of its assets in cash and cash equivalents. In order to reach its objective, the Sub-fund can use structured products and derivative instruments to protect against movements in security prices and for efficient portfolio management. The investor can buy or sell shares of the Sub-fund on a daily basis, as further defined in the prospectus. This Share Class does not make distributions.

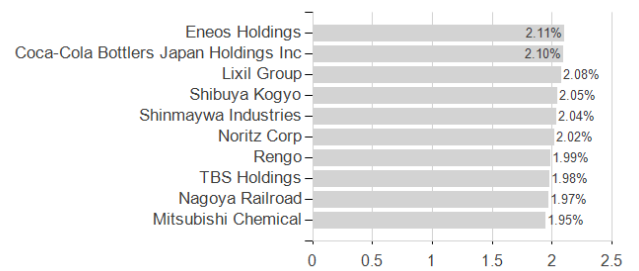
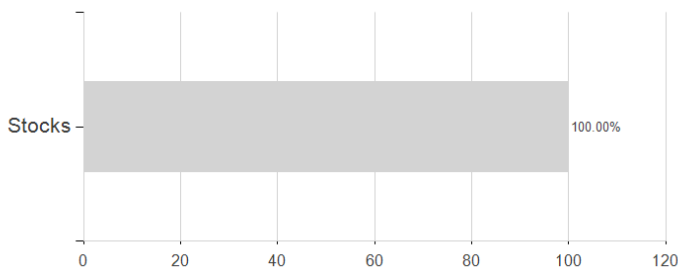
Investment goal

This Sub-fund is actively managed without reference to a benchmark. The objective of the Sub-fund is to achieve the highest possible return in Japanese yen (Reference Currency), while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the assets. At least two-thirds of the Sub-fund's assets are invested in equities and equity-type securities of companies which are domiciled in or carry out the bulk of their business activities in Japan and are considered to be value stocks.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

