

PriviEdge - Alpha Japan, (JPY) MA / LU2191963938 / A2P7H1 / Lombard Odier F.(EU)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
3559.00 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	75						

Yearly Performance

2023	+22.67%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) JPY 21,641.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) JPY 48,704.50 mill.	Dividends		Investment company	
Launch date	8/21/2020	Lombard Odier F.(EU)			
KESt report funds	Yes	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.lombardodier.com			
Fund manager	Alpha Japan Asset Advisors Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.73%	+16.73%	+25.54%	+29.47%	+49.66%	-	-	+48.29%
Performance p.a.	-	-	-	+29.56%	+22.30%	-	-	+20.39%
Sharpe ratio	3.98	2.27	3.35	1.83	1.36	-	-	1.20
Volatility	14.46%	14.41%	14.09%	14.18%	13.71%	0.00%	0.00%	13.99%
Worst month	-	-0.18%	-0.18%	-2.87%	-5.20%	-5.20%	0.00%	-5.20%
Best month	-	8.25%	8.25%	8.25%	8.25%	8.25%	0.00%	8.25%
Maximum loss	-3.37%	-5.72%	-5.72%	-8.31%	-8.31%	0.00%	0.00%	-

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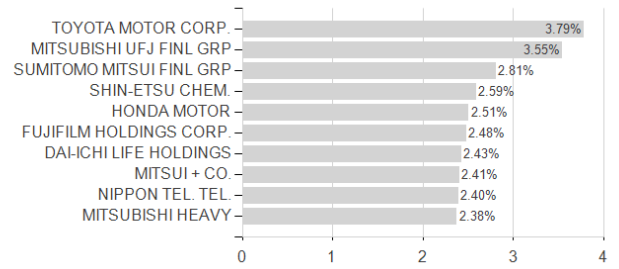
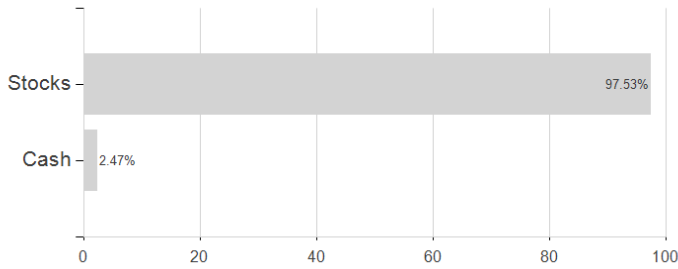
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1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

