

ASPOMA Japan Opportunities Fund Klasse B / LI1182090640 / A3D55T / LLB Fund Services

Last 07/02/2024 ¹	Country	Branch	Type of yield	Type
124.00 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023: +20.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50,000.00
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	(07/02/2024) EUR 0.620 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) EUR 33.25 mill.	Dividends		Investment company	
Launch date	4/29/2022	LLB Fund Services			
KESt report funds	Yes	Städtle 44 Postfach 384, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.llb.li			
Fund manager	ASPOMA Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+5.09%	+4.78%	+16.73%	+29.75%	-	-	+24.00%
Performance p.a.	-	-	-	+16.73%	+13.93%	-	-	+10.38%
Sharpe ratio	0.77	0.57	0.52	1.05	0.76	-	-	0.50
Volatility	15.53%	12.03%	12.03%	12.41%	13.55%	0.00%	0.00%	13.49%
Worst month	-	-2.52%	-2.52%	-2.66%	-4.83%	-4.83%	0.00%	-4.83%
Best month	-	2.58%	5.24%	5.24%	6.41%	6.41%	0.00%	6.41%
Maximum loss	-1.80%	-5.84%	-5.84%	-5.86%	-9.84%	0.00%	0.00%	-

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Austria, Germany

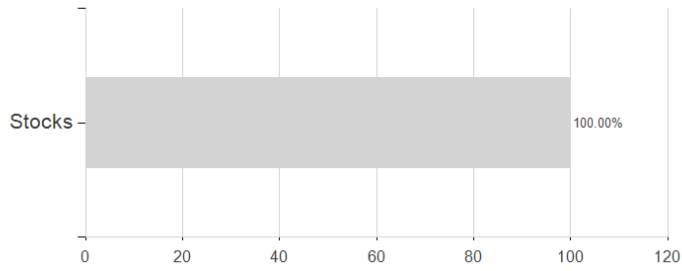
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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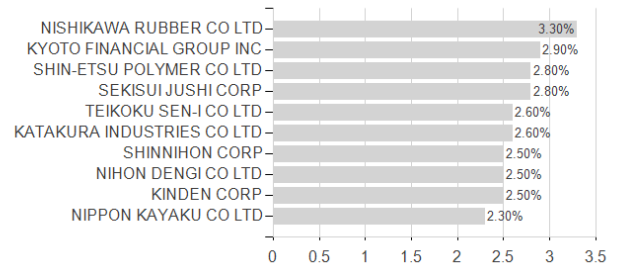
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

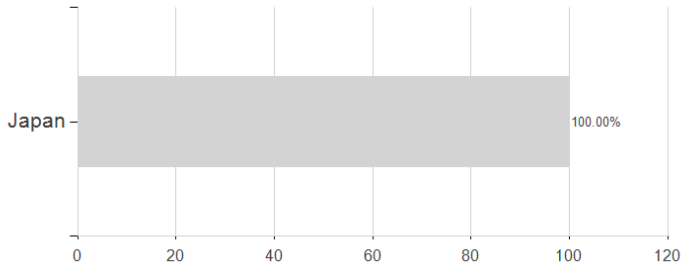
Assets



Largest positions



Countries



Branches

