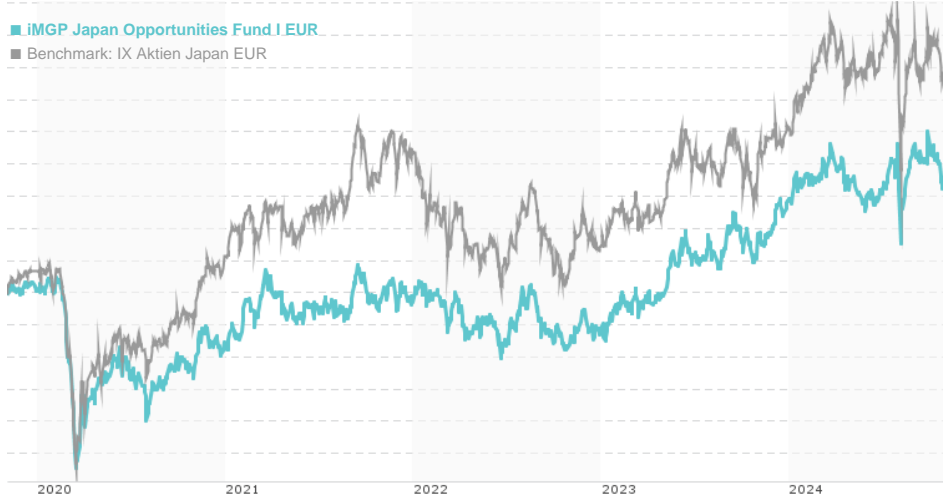


iMGP Japan Opportunities Fund I EUR / LU2001266373 / A3DLEW / iM Global Partner AM

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
1327.50 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+21.42%
2022	-4.56%
2021	+7.33%
2020	-8.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/23/2021) JPY 183.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) JPY 67,471.92 mill.	Dividends		Investment company	
Launch date	6/7/2019	iM Global Partner AM			
KESr report funds	No	10-12, Boulevard Franklin D. Roosevelt, 2450, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.imgp.com			
Fund manager	Eurizon Capital SGR S.p.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.11%	+0.39%	+3.27%	+11.80%	+28.32%	+18.20%	+18.34%	+32.75%
Performance p.a.	-	-	-	+11.76%	+13.26%	+5.74%	+3.42%	+5.38%
Sharpe ratio	-3.90	-0.13	0.06	0.57	0.74	0.19	0.02	0.16
Volatility	10.79%	18.17%	15.83%	15.27%	13.80%	13.94%	14.92%	14.83%
Worst month	-	-4.11%	-4.11%	-4.11%	-4.11%	-5.74%	-10.57%	-10.57%
Best month	-	6.21%	6.21%	6.21%	6.21%	8.06%	8.06%	8.06%
Maximum loss	-5.59%	-12.52%	-12.52%	-12.52%	-12.52%	-12.52%	-29.05%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

iMGP Japan Opportunities Fund I EUR / LU2001266373 / A3DLEW / iM Global Partner AM

Investment strategy

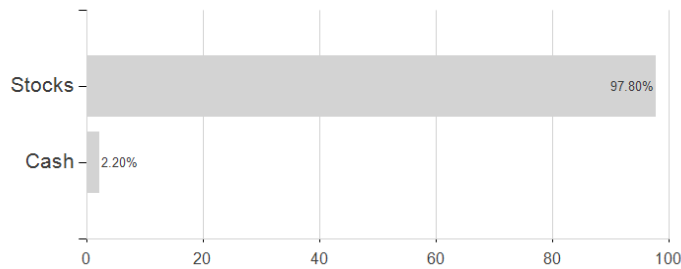
The management approach is non-index-linked and the fund can invest in all capitalization segments, while paying particular attention to liquidity. On the basis of a fundamental analysis, the managers use a "value" approach and seek to achieve a positive absolute performance. Stock selection is based on fundamentals and above all on companies' balance sheets. The managers seek to identify companies having both a sound balance sheet and an efficient business model, and whose share offers a significant growth potential over a time frame of five years.

Investment goal

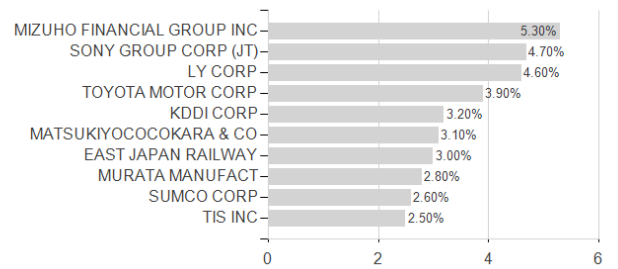
The investment objective of the fund is to offer investors long-term growth by investing in shares issued by companies having their registered office in Japan.

Assessment Structure

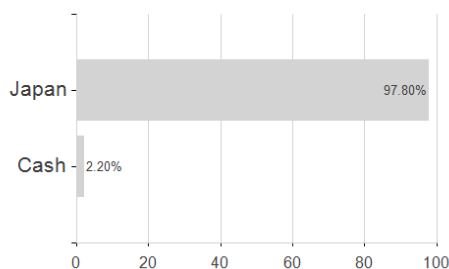
Assets



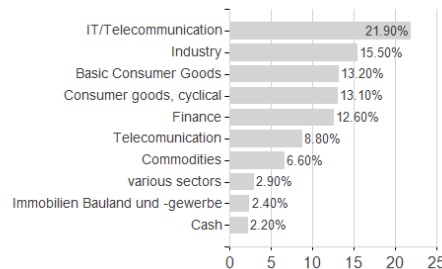
Largest positions



Countries



Branches



Currencies

