

PriviEdge - Alpha Japan, (JPY), IA / LU2191963698 / A2P7HY / Lombard Odier F.(EU)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
3841.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 75

Yearly Performance

2023: +23.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
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 1,298.08 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)			
KESr 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%	+16.85%	+25.69%	+29.85%	+50.51%	-	-	+49.22%
Performance p.a.	-	-	-	+29.94%	+22.65%	-	-	+20.75%
Sharpe ratio	3.97	2.29	3.37	1.86	1.38	-	-	1.22
Volatility	14.46%	14.41%	14.08%	14.19%	13.71%	0.00%	0.00%	14.00%
Worst month	-	-0.14%	-0.14%	-2.87%	-5.16%	-5.16%	0.00%	-5.16%
Best month	-	8.25%	8.25%	8.25%	8.25%	8.25%	0.00%	8.25%
Maximum loss	-3.37%	-5.71%	-5.71%	-8.30%	-8.30%	0.00%	0.00%	-

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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

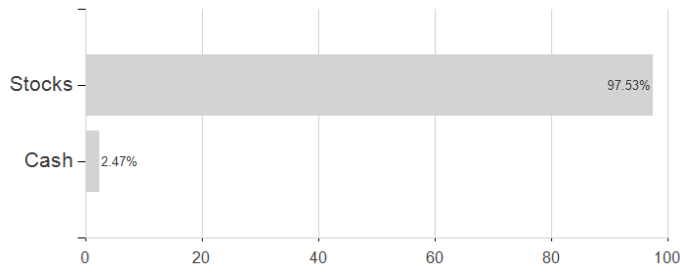
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

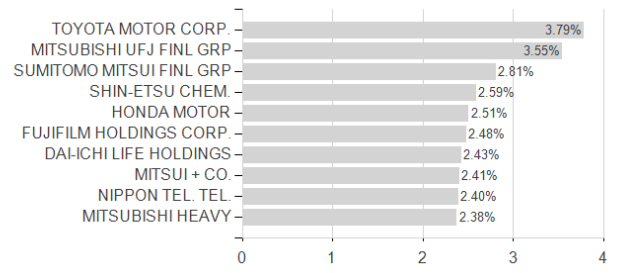
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

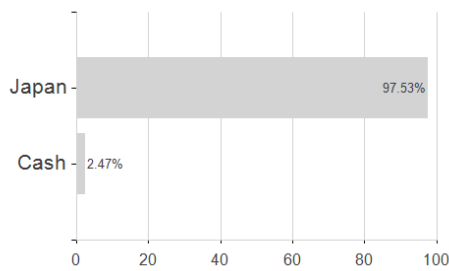
Assets



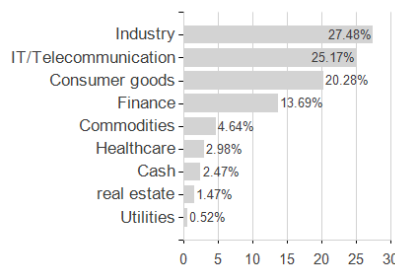
Largest positions



Countries



Branches



Currencies

