

PrivilEdge - Alpha Japan, Syst. Hdg, (CHF), MA / LU2191965479 / A2P7JE / Lombard Odier F.(EU)

Last 07/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
35.67 CHF	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	75

Yearly Performance

2023	+24.33%
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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 7.83 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	+3.82%	+17.74%	+26.74%	+31.74%	+52.87%	-	-	+51.27%
Performance p.a.	-	-	-	+31.83%	+23.60%	-	-	+21.52%
Sharpe ratio	4.10	2.43	3.54	1.99	1.46	-	-	1.28
Volatility	14.45%	14.40%	14.06%	14.16%	13.69%	0.00%	0.00%	13.98%
Worst month	-	-0.01%	-0.01%	-2.73%	-5.20%	-5.20%	0.00%	-5.20%
Best month	-	8.40%	8.40%	8.40%	8.40%	8.40%	0.00%	8.40%
Maximum loss	-3.36%	-5.60%	-5.60%	-8.22%	-8.22%	0.00%	0.00%	-

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<sup>1</sup> 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

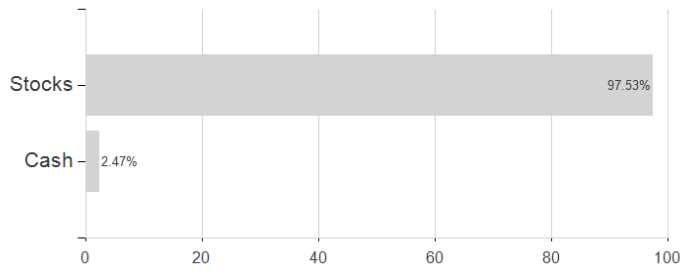
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

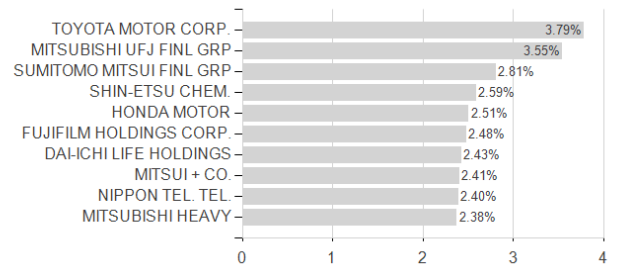
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

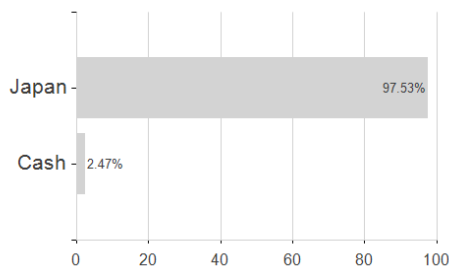
**Assets**



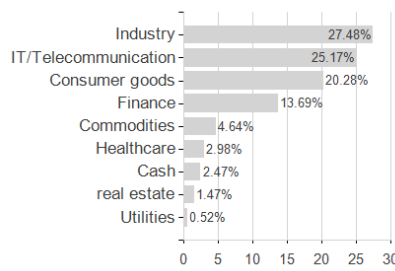
**Largest positions**



**Countries**



**Branches**



**Currencies**

