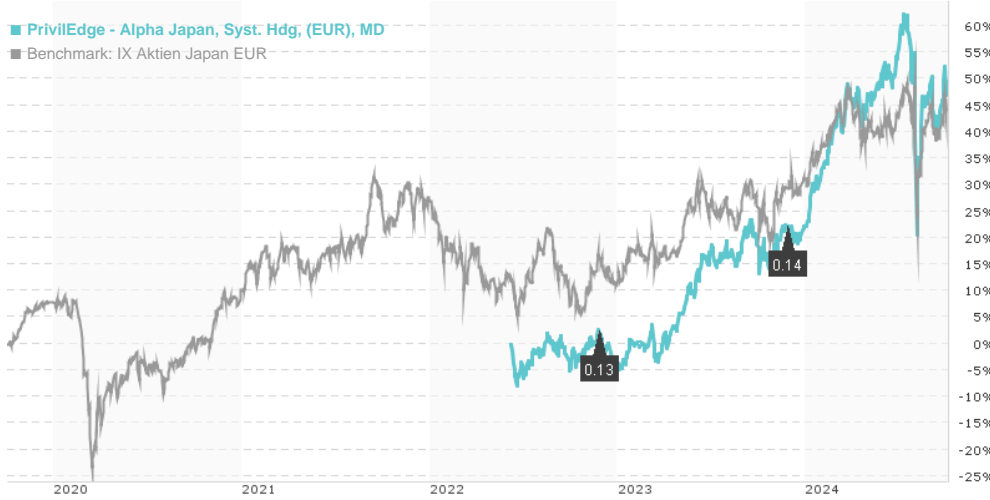


PrivilEdge - Alpha Japan, Syst. Hdg, (EUR), MD / LU2191966956 / A2P7JU / Lombard Odier F.(EU)

Last 10/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
27.40 EUR	Japan	Mixed Sectors	paying dividend	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: +26.83%

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	(10/02/2024) JPY 0.521 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) JPY 55,999.49 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/21/2020	27.11.2023	0.14 EUR	Lombard Odier F.(EU)	
KEST report funds	Yes	25.11.2022	0.13 EUR	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	-1.44%	+1.26%	+20.57%	+24.67%	+54.31%	-	-	+47.41%
Performance p.a.	-	-	-	+24.60%	+24.22%	-	-	+18.20%
Sharpe ratio	-0.72	-0.02	0.92	0.85	1.06	-	-	0.77
Volatility	27.08%	32.08%	27.37%	25.07%	19.89%	0.00%	0.00%	19.37%
Worst month	-	-3.91%	-3.91%	-3.91%	-4.86%	-5.17%	0.00%	-5.17%
Best month	-	2.84%	8.60%	8.60%	8.60%	8.60%	0.00%	8.60%
Maximum loss	-7.62%	-25.61%	-25.61%	-25.61%	-25.61%	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.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.  
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

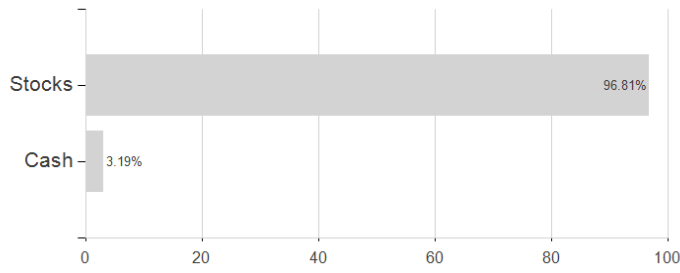
**PrivilEdge - Alpha Japan, Syst. Hdg, (EUR), MD / LU2191966956 / A2P7JU / Lombard Odier F.(EU)**

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](#)

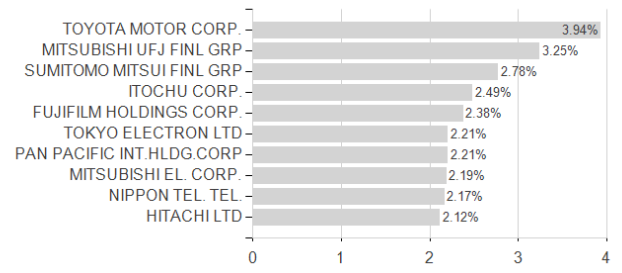
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

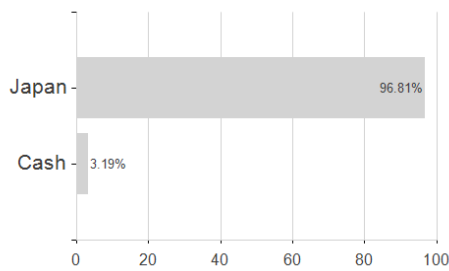
**Assets**



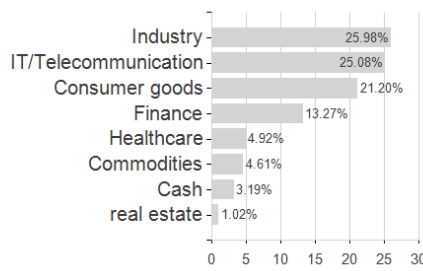
**Largest positions**



**Countries**



**Branches**



**Currencies**

