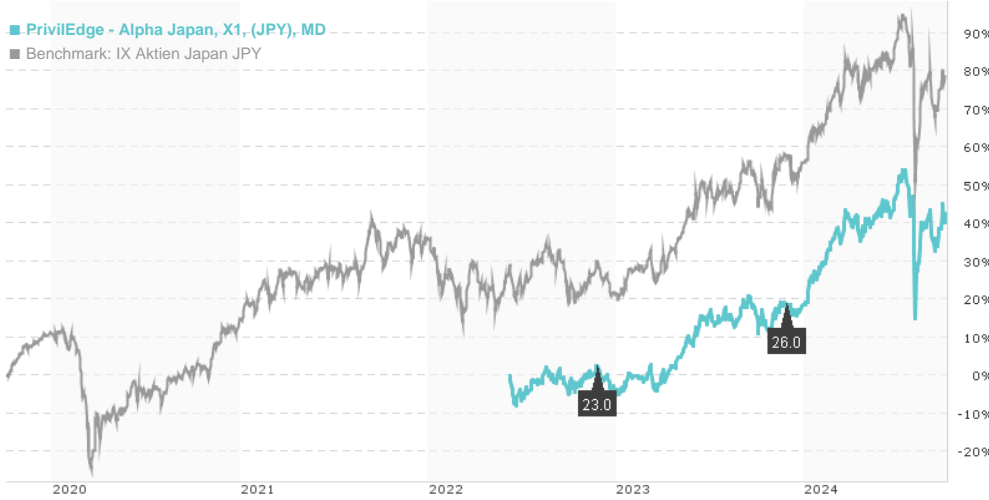


PrivilEdge - Alpha Japan, X1, (JPY), MD / LU2191964233 / A2P7H4 / Lombard Odier F.(EU)

Last 10/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
3315.00 JPY	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	+23.04%
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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	(10/02/2024) JPY 2,509.38 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	9/13/2021	27.11.2023	26.00 JPY	Lombard Odier F.(EU)	
KESr report funds	Yes	25.11.2022	23.00 JPY	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	-1.63%	+0.36%	+18.44%	+21.26%	+46.90%	-	-	+40.60%
Performance p.a.	-	-	-	+21.20%	+21.20%	-	-	+15.82%
Sharpe ratio	-0.80	-0.08	0.82	0.73	0.91	-	-	0.66
Volatility	26.89%	31.64%	27.03%	24.79%	19.72%	0.00%	0.00%	19.21%
Worst month	-	-3.31%	-3.31%	-3.31%	-4.89%	-5.15%	0.00%	-5.15%
Best month	-	2.46%	8.25%	8.25%	8.25%	8.25%	0.00%	8.25%
Maximum loss	-7.61%	-25.30%	-25.30%	-25.30%	-25.30%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

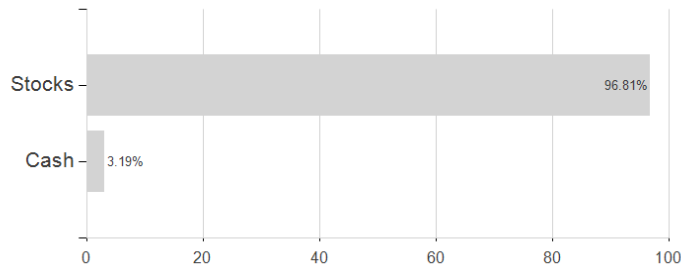
**PrivilEdge - Alpha Japan, X1, (JPY), MD / LU2191964233 / A2P7H4 / Lombard Odier F.(EU)**

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](#)

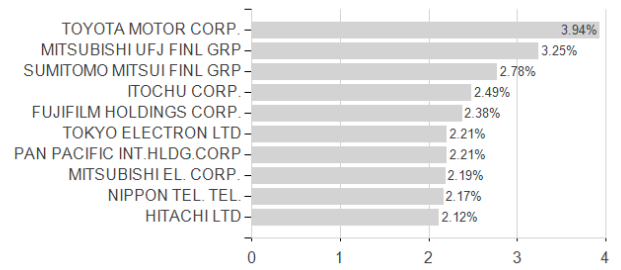
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

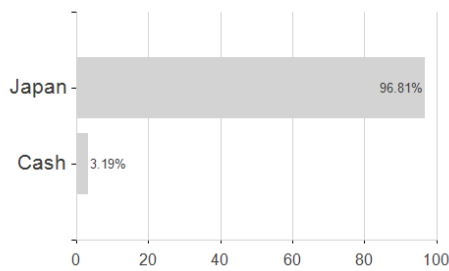
**Assets**



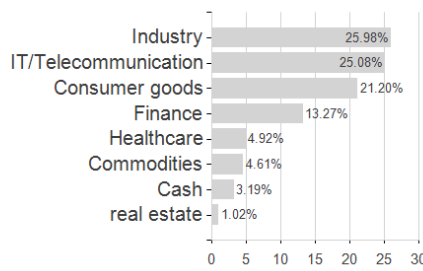
**Largest positions**



**Countries**



**Branches**



**Currencies**

