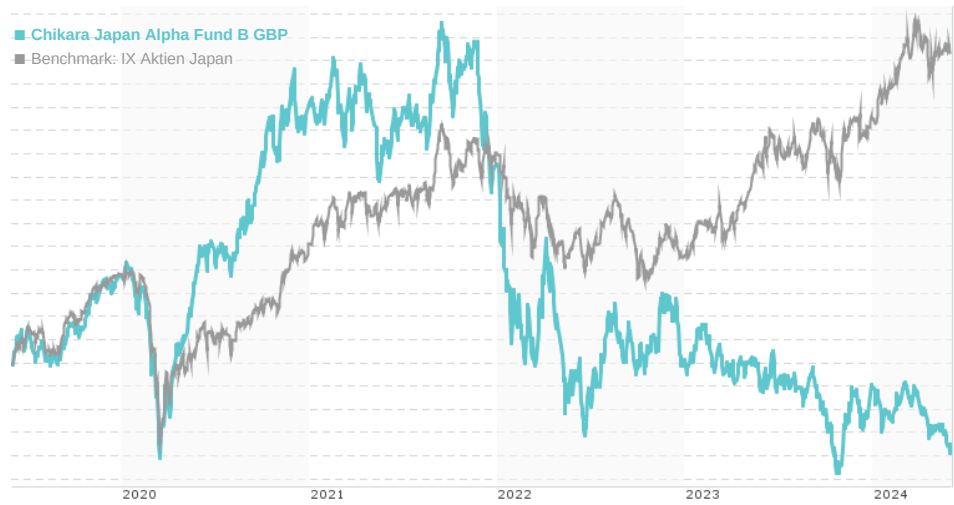


Chikara Japan Alpha Fund B GBP / IE00B1GCTK91 / A0RMKT / COUPLAND CARD. AM

Aktuell 31.05.2024¹	Land	Branche	Ertragstyp	Typ
12,89 GBP	Japan	Branchenmix	thesaurierend	Aktienfonds



Risikokennzahlen							
SRI	1	2	3	4	5	6	7
Mountain-View Fonds Rating ²							EDA ³
     							-
Jahresperformance							
2023							-5,56%
2022							-29,42%
2021							-8,38%
2020							+31,15%
2019							+34,49%

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondsart	Einzelfonds	Ausgabeaufschlag	0,00%	Mindestveranlagung	GBP 100.000,00
Kategorie	Aktien	Gepl. Verwaltungsgeb.	0,00%	Sparplan	-
Unterkategorie	Branchenmix	Depotgebühr	0,02%	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	15,00%
Tranchen-Fondsvolumen	(31.05.2024) EUR 0,278 Mio.	Laufende Kosten	-	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	-	Ausschüttungen		Fondsgesellschaft	
Auflagedatum	04.04.2007			COUPLAND CARD. AM	
KESst-Meldefonds	Ja			31-32 St. James´s Street, SW1A 1HD, London	
Geschäftsjahresbeginn	01.12.			Vereinigtes Königreich	
Nachhaltigkeitsfondsart	-			https://www.couplandcardiff.com	
Fondsmanager	Jonathan Dobson				

Wertentwicklung	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-4,85%	-11,93%	-13,39%	-13,08%	-15,19%	-43,92%	-20,65%	+19,15%
Performance p.a.	-	-	-	-13,05%	-7,90%	-17,52%	-4,52%	+1,89%
Sharpe Ratio	-2,83	-1,18	-1,69	-0,68	-0,44	-0,73	-0,31	-0,08
Volatilität	17,02%	22,27%	19,90%	24,70%	26,33%	29,30%	26,93%	24,20%
Schlechtester Monat	-	-6,89%	-6,89%	-12,88%	-12,88%	-23,91%	-23,91%	-23,91%
Bester Monat	-	19,46%	5,88%	19,46%	19,46%	19,46%	19,46%	19,46%
Maximaler Verlust	-7,17%	-15,74%	-15,74%	-25,63%	-33,70%	-56,05%	-56,05%	-

Vertriebszulassung
Deutschland, Schweiz

1 Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.
2 Das Mountain-View Data Fonds Rating berechnet mittels Ertrags-, Volatilitäts- und Trenddaten ein komputatives Ranking für Fonds. Nähere Informationen unter [MVD Fonds Rating](#)
3 Zeigt den Ethisch Dynamischen Anteil berechnet nach Standardkriterien. Der maximale Wert beträgt 100. Nähere Informationen unter [EDA](#)

Chikara Japan Alpha Fund B GBP / IE00B1GCTK91 / A0RMKT / COUPLAND CARD. AM

Investmentstrategie

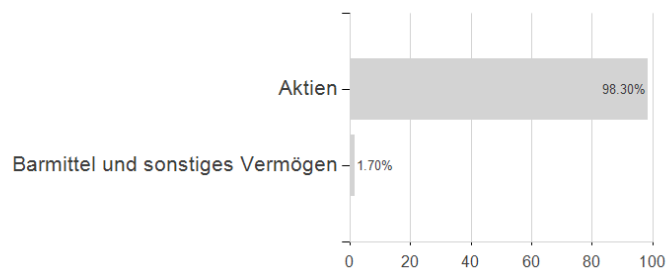
The Investment Manager selects equities through research using fundamental, bottom-up stock selection techniques. The Fund is actively managed, which means that the Investment Manager has discretion over the composition of the Fund's portfolio, subject to the Fund's stated investment objective and policy. The Fund may also invest up to 10% of its Net Asset Value in exchange traded funds ("ETFs") which have exposure to recognised exchanges referred to above. Such ETFs shall be UCITS and/or non- UCITS schemes and may be open ended or closed ended.

Investmentziel

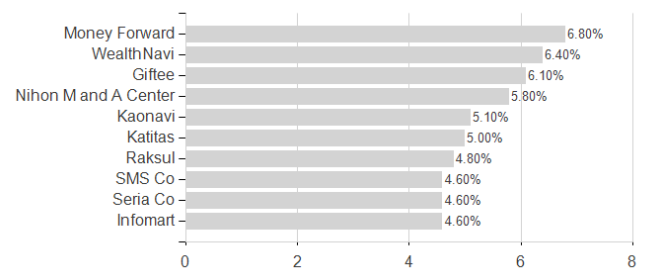
The Fund's objective is to generate income alongside capital gains. The investment objective will be achieved by investing primarily in a concentrated portfolio of equities of companies listed or traded on Recognised Exchanges in Japan which have their registered office or conduct a predominant part of their economic activity in Japan and are seen as undervalued with strong balance sheets and sound business franchises but also can offer a return to shareholders through either dividend yields or share buybacks. The Fund will not follow any particular sectoral focus or market capitalisation.

Veranlagungsstruktur

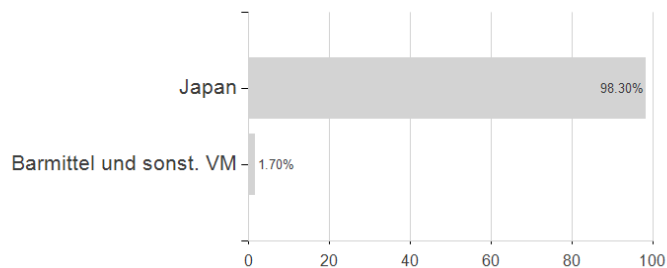
Veranlagungen



Größte Positionen



Länder



Branchen

