

CAP Japan Equity Fund A CHF / LI0210408378 / A1T9YX / IFM Indep. Fund M.

Last 04/26/2024 ¹	Country	Branch	Type of yield	Type
216.05 CHF	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+12.43%
2022	-9.63%
2021	+6.23%
2020	+6.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.25%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/26/2024) JPY 8,267.63 mill.	Dividends		Investment company	
Launch date	5/13/2013	IFM Indep. Fund M.			
KESr report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ifm.li			
Fund manager	CATAM Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.91%	+17.91%	+15.63%	+27.47%	+28.84%	+24.93%	-	+38.20%
Performance p.a.	-	-	-	+27.39%	+13.49%	+7.70%	-	+7.61%
Sharpe ratio	-1.55	2.63	4.33	1.93	0.77	0.27	-	0.24
Volatility	15.57%	13.41%	12.92%	12.24%	12.60%	14.09%	0.00%	15.53%
Worst month	-	-1.76%	-1.76%	-1.76%	-5.13%	-8.90%	-13.16%	-13.16%
Best month	-	8.18%	8.18%	8.18%	8.18%	8.18%	11.81%	11.81%
Maximum loss	-4.90%	-5.70%	-5.64%	-7.21%	-9.63%	-20.22%	0.00%	-

Distribution permission

Germany

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

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/02/2024

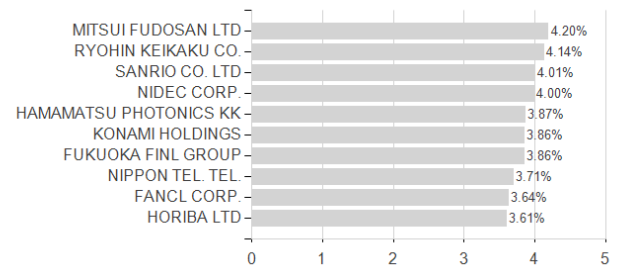
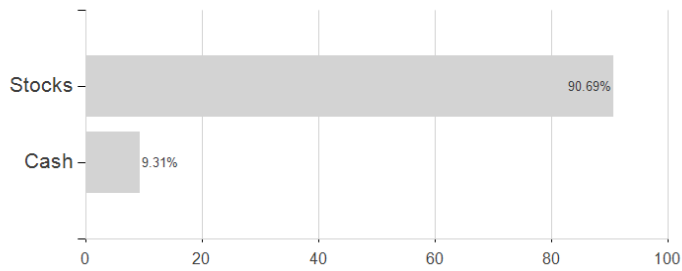
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

