

iMGP Japan Opportunities Fund OYSJIEA LX



A propos du fond

- vise à générer une croissance du capital à long terme en investissant au moins deux tiers de ses actifs en actions et instruments similaires émis par des sociétés dont le siège social est au Japon
- S'appuie sur une approche d'investissement axée sur la valorisation, avec un accent sur la qualité des bénéficiaires du bilan et la génération de flux de trésorerie
- L'indice TOPIX Net TR est utilisé principalement à titre de comparaison, y compris pour la comparaison des performances. Bien que le Fonds soit géré activement et que le Sous-Gestionnaire ne soit pas limité à investir conformément à la composition de l'indice, le Fonds peut être contraint par certains indicateurs de risque ou restrictions faisant référence à l'indice. Des informations complémentaires peuvent être obtenues auprès de la Société de Gestion

Performance

Données au 30/4/26

Les performances passées ne préjugent pas des performances futures.



— Japan Opportunities Fund R EUR HP — TOPIX Net TR - EUR Hedged

Performance par mois /année

Performance mensuelle	Année	Jan	Fév	Mar	Avr	Mai	Juin	Juil	Août	Sep	Oct	Nov	Déc
2026	3.8%	1.6%	8.9%	-10.6%	5.1%	–	–	–	–	–	–	–	–
2025	31.2%	0.7%	-1.4%	1.2%	1.3%	3.1%	0.9%	4.3%	5.6%	3.1%	3.1%	2.8%	3.0%
2024	16.7%	5.4%	2.1%	3.2%	0.3%	-0.6%	2.4%	1.9%	-3.1%	-0.9%	0.2%	0.5%	4.3%
2023	39.2%	4.5%	2.1%	1.9%	4.6%	4.1%	7.1%	1.6%	2.0%	0.8%	-1.6%	5.8%	1.0%
2022	2.5%	0.3%	-1.3%	3.2%	-1.0%	0.4%	-0.4%	3.0%	0.5%	-3.7%	3.6%	2.6%	-4.4%
2021	9.1%	0.0%	4.5%	6.9%	-3.3%	0.9%	0.3%	-2.1%	0.5%	4.5%	-1.1%	-4.7%	3.0%
2020	-6.3%	-1.3%	-10.8%	-9.0%	2.1%	5.7%	-0.7%	-6.2%	8.3%	1.7%	-3.9%	7.8%	1.9%
2019	18.3%	5.0%	3.6%	-1.8%	2.6%	-5.1%	2.6%	0.8%	-2.4%	6.1%	4.3%	-0.1%	1.8%
2018	-17.3%	-0.1%	-4.3%	-1.7%	4.0%	-0.6%	-0.6%	1.7%	-1.1%	2.9%	-8.5%	-0.1%	-9.4%
2017	16.6%	-0.6%	1.1%	0.8%	1.1%	2.0%	1.1%	0.4%	0.6%	3.4%	4.0%	2.0%	-0.3%

Contact

Pour en savoir plus, contactez notre équipe à client_services@imgp.com ou visitez www.imgp.com.

Données du Fonds

Taille du Fonds	79,2 Md JPY
Date de Création de la Part	25/01/2013
ISIN	LU0619016396
Classe de Part	R EUR HP
Classification SFDR	8
Cut-off	TD-1 12:00 Luxembourg
Liquidité	Daily
Règlement	TD+2
Frais de Gestion	0.85%
Frais Courants	1.37%
Sous-conseiller du Fonds	Eurizon Capital SGR S.p.A.
SRRI	5/7

Performance au 30/04/2026

Horizon	Fonds	TOPIX Net TR - EUR Hedged
MTD	5.09%	6.70%
T1A	2.21%	5.64%
Depuis le début de l'année	3.83%	10.66%
1 an	33.82%	44.17%
3 ans	24.78%	27.58%
5 ans	18.01%	18.77%
10 ans	11.76%	13.40%
Depuis la création	12.69%	13.44%

Les performances sur des périodes supérieures à un an sont annualisées.

Mesure du risque

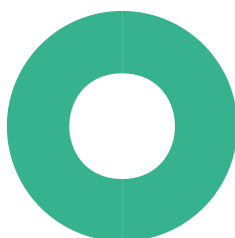
Mesures des risques annualisées	Fonds	TOPIX Net TR - EUR Hedged
Volatilité (5Y)	13.63%	15.91%
Ratio de sharpe (5Y)	1.18	1.06

Mesures des risques annualisées	Fond vs. TOPIX Net TR - EUR Hedged
Ratio d'information (5Y)	-0.15
Beta (5Y)	0.82
Corrélation (5Y)	0.95
Ecart type des performances (5Y)	5.07%

Les mesures de risque annualisées sont des indicateurs calculés entre les indices de référence respectifs et le fonds. Les mesures de risque annualisées sont basées sur les rendements mensuels sur 5 ans, ou sur 3 ans si l'historique est inférieur à 5 ans, ou sur 1 an si l'historique est inférieur à 3 ans.

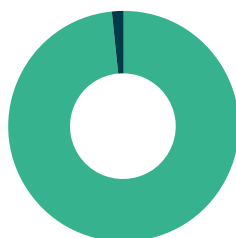
Répartition du portefeuille

Par devise



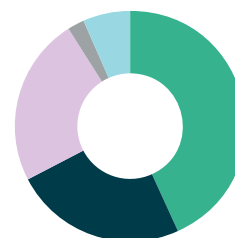
■ JPY 100.0%

Par pays



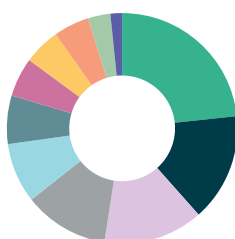
■ Japon 98.4% ■ Liquidités 1.6%

Par taille de capitalisation boursière



■ Méga Cap > 30 Mds 43.2%
 ■ Grande Cap 5 - 30 Mds 24.2%
 ■ Moyenne Cap 1 - 5 Mds 23.7%
 ■ Petite Cap < 1 Md 2.3% ■ Liquidités 6.6%

Par secteur



■ Industrie 23.3% ■ Technologie 15.2%
 ■ Finance 14.0% ■ Consommation cyclique 11.9%
 ■ Consommation de base 8.4% ■ Immobilier 6.8%
 ■ Communication 5.5% ■ Matériaux 5.1%
 ■ Emprunts d'État 5.0% ■ Santé 3.2% ■ Liquidités 1.6%

Les positions et les allocations sectorielles sont sujettes à modification.

Top 10

TOYOTA MOTOR CORP	4.4%
MIZUHO FINANCIAL GROUP INC	4.2%
SONY GROUP CORP (JT)	3.9%
MITSUI & CO LTD	3.7%
RECRUIT HOLDINGS CO LTD	3.7%
KEYENCE CORP	3.4%
LY CORP	3.1%
HITACHI LTD	3.1%
MURATA MANUFACT	2.9%
MITSUBISHI ESTATE	2.8%
Total	35.3%

Informations importantes

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Glossary

SRI is designed to show the relative risk of a product, using a combination of market and credit risk measures. The SRI will have a value from 1 (lower risk) to 7 (higher risk). The lowest rating does not mean a risk-free investment.

SRRI classifies the risk of the Fund and potential reward based on its historical price volatility. The SRRI is presented as a numerical value on a scale of 1 (less volatile) to 7 (more volatile). The lowest rating does not mean a risk-free investment.

Sharpe ratio is the measure of a fund's return relative to its risk. The Sharpe ratio uses standard deviation to measure a fund's risk-adjusted returns. The higher a fund's Sharpe ratio, the better a fund's returns have been relative to the risk it has taken on. Because it uses standard deviation, the Sharpe ratio can be used to compare risk adjusted returns across all fund categories.

Tracking Error is the monitoring of the performance of a portfolio, usually to analyze the extent to which its price movements conform to or deviate from those of an index.

Information ratio is a measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns.

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Correlation is a statistical measure of how two securities move in relation to each other.

Ongoing costs / Ongoing charges is based on expenses for the last 12 months. This figure may vary from year to year. It includes the management fees and other administrative or operating costs. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units/shares in another collective investment undertaking. For funds created less than 12 months ago, future costs are estimated.

SFDR: EU Sustainable Finance Disclosure Regulation. Article 6 funds do not integrate sustainability features. Article 8 funds promote environmental and/or social characteristics. Article 9 funds have sustainable objectives.