

iMGP Japan Opportunities Fund OYJ0IJ2 LX



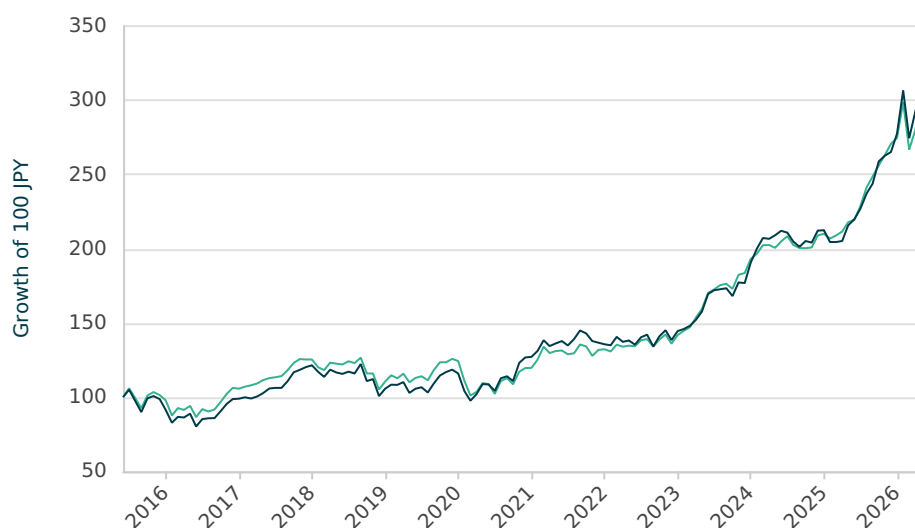
About the Fund

- Aims to deliver long-term capital growth by investing in at least two thirds of its assets in equities and similar instruments issued by companies having their registered office in Japan
- Relies on a valuation-driven investment approach with emphasis on balance sheet earning quality and cash flow generation
- The TOPIX Net TR Index is used for comparison mainly, including for performance comparison. Although the Fund is actively managed and the Sub-Manager is not limited to investing in accordance with the composition of the index, the Fund may be constrained by certain risk indicators or restrictions that refer to the index. Additional information may be obtained from the Management Company

Performance

Data as of 31/5/26

Past performance does not predict future returns.



— Japan Opportunities Fund I JPY — Topix Net TR JPY

Performance by Month / Year

Monthly Return	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	11.4%	1.5%	8.8%	-10.7%	5.0%	7.6%	–	–	–	–	–	–	–
2025	29.6%	0.5%	-1.6%	1.0%	1.2%	3.0%	0.7%	4.2%	5.6%	3.0%	3.0%	2.7%	2.9%
2024	13.8%	5.1%	1.9%	2.9%	0.0%	-0.9%	2.2%	1.7%	-2.8%	-1.0%	-0.1%	0.3%	4.0%
2023	35.0%	4.3%	2.0%	1.7%	4.4%	3.8%	6.9%	1.3%	1.7%	0.4%	-1.9%	5.4%	0.7%
2022	3.2%	0.4%	-1.1%	3.5%	-1.0%	0.5%	-0.3%	3.1%	0.5%	-3.7%	3.6%	2.5%	-4.4%
2021	10.2%	0.1%	4.5%	7.0%	-3.2%	1.0%	0.4%	-2.0%	0.5%	4.6%	-1.0%	-4.6%	3.1%
2020	-5.0%	-1.2%	-10.7%	-8.8%	2.2%	5.8%	-0.5%	-6.1%	8.4%	1.8%	-3.7%	7.9%	2.0%
2019	19.7%	5.2%	3.7%	-1.7%	2.7%	-5.0%	2.7%	0.9%	-2.3%	6.2%	4.4%	-0.0%	1.9%
2018	-16.2%	-0.1%	-4.1%	-1.6%	4.1%	-0.5%	-0.4%	1.8%	-1.0%	3.0%	-8.4%	-0.1%	-9.3%
2017	18.0%	-0.5%	1.3%	0.8%	1.2%	2.1%	1.2%	0.4%	0.7%	3.5%	4.1%	2.1%	-0.2%

Contact

To learn more, contact our team at client_services@imgp.com or visit www.imgp.com.

Fund Facts

Inception Date of the Share Class	09/07/2015
ISIN	LU0933609314
Share Class	I JPY
Classification SFDR	8
Cut-off Time	TD-1 12:00 Luxembourg
Liquidity	Daily
Settlement	TD+2
Management Fees	0.75%
Ongoing Charges	1.00%
Fund Sub Manager	Eurizon Capital SGR S.p.A.
SRRI	5/7

Performance as of 31/05/2026

Timeframe	Fund	Topix Net TR JPY
MTD	7.61%	6.22%
QTD	0.89%	1.35%
YTD	11.36%	17.13%
1 Year	38.36%	44.04%
3 Years	23.70%	25.42%
5 Years	18.15%	17.94%
10 Years	12.34%	13.34%
Since inception	10.66%	10.96%

Performance for periods greater than one year are annualized.

Measure of Risk

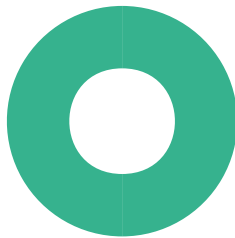
Annualized risk measures	Fund	Topix Net TR JPY
Volatility (5Y)	13.54%	15.82%
Sharpe Ratio (5Y)	1.30	1.11

Annualized risk measures	Fund vs. Topix Net TR JPY
Information Ratio (5Y)	0.03
Beta (5Y)	0.82
Correlation (5Y)	0.95
Tracking Error (5Y)	5.02%

Annualized risk measures are calculated metrics between the respective reference indexes and the fund. Annualized risk measures based on 5-year monthly returns or 3-year returns if less than 5-year history or 1-year if less than 3-year history.

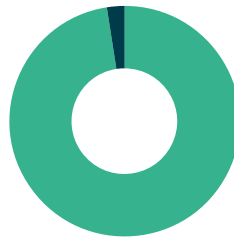
Portfolio Breakdown

By Currency



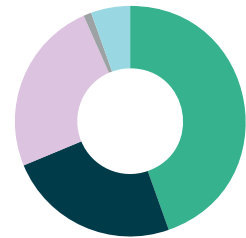
■ JPY 100.0%

By Country



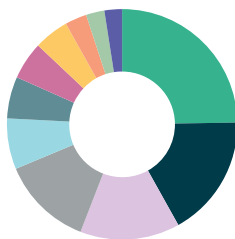
■ Japan 97.5% ■ Cash & Others 2.5%

By Market Capitalization



■ Mega Cap > 30 bn 44.6%
 ■ Large Cap 5 bn - 30 bn 24.2%
 ■ Mid Cap 1 bn - 5 bn 24.7% ■ Small Cap < 1 bn 1.1%
 ■ Cash & Others 5.5%

By Sector



■ Industrials 24.7% ■ Technology 17.2%
 ■ Financials 14.0% ■ Consumer Discretionary 12.8%
 ■ Consumer Staples 7.1% ■ Real Estate 5.9%
 ■ Communications 5.3% ■ Materials 4.9%
 ■ Government 3.0% ■ Health Care 2.6%
 ■ Cash & Others 2.5%

Holdings and sector allocations are subject to change.

Top 10

TOYOTA MOTOR CORP	4.3%
SONY GROUP CORP (JT)	4.2%
RECRUIT HOLDINGS CO LTD	4.2%
MIZUHO FINANCIAL GROUP INC	4.2%
MURATA MANUFACT	3.5%
MITSUI & CO LTD	3.2%
HITACHI LTD	3.2%
LY CORP	3.1%
KEYENCE CORP	2.7%
SUMITOMO MITSUI TRUST HLD	2.7%
Total	35.2%

iMGP Japan Opportunities Fund

iM
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Partner

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The list of countries where the Fund is registered can be obtained from iM Global Partner Asset Management S.A., the Management Company of iMGP, which may terminate arrangements for marketing the Fund or the shares in a given jurisdiction at any time. iM Global Partner Asset Management S.A., with registered office at 10-12 bvd. F.D. Roosevelt, L-2450, is supervised by the *Commission de Surveillance du Secteur Financier* in Luxembourg.

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Investing puts your capital at risk: investing in equity securities may offer a higher rate of return than other investments. However, the risks associated may also be higher because the performance of equity securities depends upon factors that are difficult to predict. Historically, equity securities have provided greater long-term returns and have entailed greater short-term risks than other investment choices; investing in the bond market is subject to risks including interest-rate and credit risk. An increase in the interest rates, a deterioration of the quality of the issuer and/or a default in reimbursing the capital at the maturity date could lead to potential loss of value of the investment; investments in mixed sub-funds are subject to the risks involved in investment in equities and bonds; investments in funds of funds are subject to all the risks involved in any investment in shares of UCIs and UCITS including currency fluctuation, liquidity shortage, risk of loss. Investors should consult iMGP's prospectus for further details on the risks involved.

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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.