

iMGP Japan Opportunities Fund OYJ0IJ2 LX



Informazioni sul fondo

- Mira a generare una crescita del capitale a lungo termine investendo almeno due terzi delle sue attività in azioni e strumenti simili emessi da società con sede legale in Giappone
- Si basa su un approccio d'investimento orientato alla valutazione, con enfasi sulla qualità degli utili di bilancio e sulla generazione di flussi di cassa
- L'indice TOPIX Net TR è utilizzato principalmente a titolo comparativo, incluso per il confronto delle performance. Sebbene il Fondo sia gestito attivamente e il Sub-Gestore non sia limitato ad investire secondo la composizione dell'indice, il Fondo potrebbe essere vincolato da determinati indicatori di rischio o restrizioni che fanno riferimento all'indice. Ulteriori informazioni possono essere ottenute presso la Società di Gestione

Performance

Dati al 31/5/26

Le performance passate non sono indicative di rendimenti futuri.



— Japan Opportunities Fund I JPY — Topix Net TR JPY

Rendimento per mese/anno

Performance mensile	Anno	Gen	Feb	Mar	Apr	Mag	Giu	Lug	Ago	Set	Ott	Nov	Dic
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%

Contatto

Per saperne di più, contattate il nostro team all'indirizzo client_services@imgp.com o visitate www.imgp.com.

Dati del Fondo

Data di Avvio della Classe di Azioni	09/07/2015
ISIN	LU0933609314
Classe di Azioni	I JPY
Classificazione SFDR	8
Orario di Cut-Off	TD-1 12:00 Luxembourg
Liquidità	Daily
Regolamento	TD+2
Commissioni di Gestione	0.75%
Oneri Correnti	1.00%
Sub-Gestore del Fondo	Eurizon Capital SGR S.p.A.
SRRI	5/7

Performance (%) al 31/05/2026

Orizzonte temporale	Fondo	Topix Net TR JPY
Da inizio mese corrente	7.61%	6.22%
Da inizio trimestre corrente	0.89%	1.35%
Da inizio anno	11.36%	17.13%
1 anno	38.36%	44.04%
3 anni	23.70%	25.42%
5 anni	18.15%	17.94%
10 anni	12.34%	13.34%
Dalla data di avvio	10.66%	10.96%

Le performance relative a periodi superiori a un anno sono annualizzate.

Misura del rischio

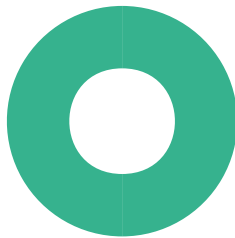
Misure di rischio annualizzate	Fondo	Topix Net TR JPY
Volatilità ^(5Y)	13.54%	15.82%
Sharpe Ratio ^(5Y)	1.30	1.11

Misure di rischio annualizzate	Fund vs. Topix Net TR JPY
Information ratio ^(5Y)	0.03
Beta ^(5Y)	0.82
Correlazione ^(5Y)	0.95
Tracking error ^(5Y)	5.02%

Le misure di rischio annualizzate sono metriche calcolate tra i rispettivi indici di riferimento e il fondo. Le misure di rischio annualizzate si basano sui rendimenti mensili a 5 anni, o a 3 anni se lo storico è inferiore a 5 anni, o a 1 anno se lo storico è inferiore a 3 anni.

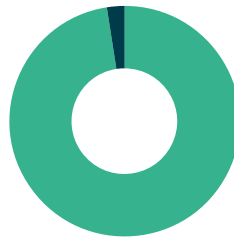
Ripartizione del portafoglio

Per valuta



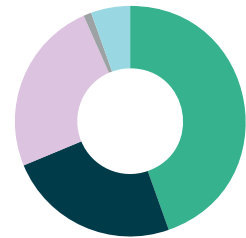
■ JPY 100.0%

Per paese



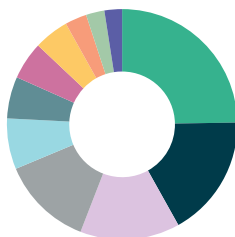
■ Giappone 97.5% ■ Liquidità e Altri Attivi 2.5%

Capitalizzazione di mercato



■ Mega Cap > 30 Mld 44.6%
 ■ Large Cap 5 - 30 Mld 24.2%
 ■ Mid Cap 1 - 5 Mld 24.7% ■ Small Cap < 1 Mld 1.1%
 ■ Liquidità e Altri Attivi 5.5%

Settori



■ Industriali 24.7% ■ Tecnologia 17.2%
 ■ Finanziari 14.0% ■ Beni di consumo voluttuari 12.8%
 ■ Beni di prima necessità 7.1% ■ immobiliare 5.9%
 ■ Comunicazioni 5.3% ■ Materiali 4.9%
 ■ Obbligazioni governative 3.0% ■ Sanità 2.6%
 ■ Liquidità e Altri Attivi 2.5%

Le partecipazioni e le allocazioni settoriali sono soggette a variazioni.

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%
Totale	35.2%

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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.