

iMGP Japan Opportunities Fund OYJOIE2 LX



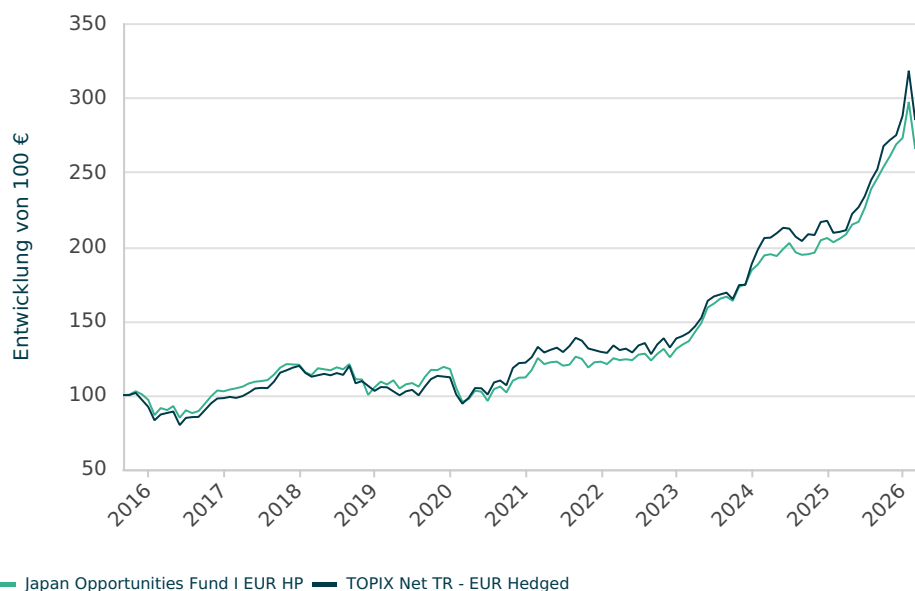
Über den Fonds

- Zielt auf langfristiges Kapitalwachstum ab, indem mindestens zwei Drittel des Vermögens in Aktien und ähnliche Instrumente von Unternehmen mit eingetragendem Sitz in Japan investiert werden
- Stützt sich auf einen bewertungsorientierten Anlageansatz mit Schwerpunkt auf der Bilanzgewinqualität und der Cashflow-Generierung
- Der TOPIX Net TR Index dient hauptsächlich zum Vergleich, einschließlich des Performancevergleichs. Obwohl der Fonds aktiv verwaltet wird und der Teilfondsmanager nicht verpflichtet ist, gemäß der Indexzusammensetzung zu investieren, kann der Fonds durch bestimmte Risikoindikatoren oder Beschränkungen, die auf den Index Bezug nehmen, eingeschränkt sein. Weitere Informationen sind bei der Verwaltungsgesellschaft erhältlich

Performance

Daten per 30/4/26

Vergangene Wertentwicklungen sind kein verlässlicher Indikator für zukünftige Ergebnisse.



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

Monats-/Jahresperformance

| Monatliche Performance | Jahr | Jan | Feb | Mär | Apr | Mai | Jun | Jul | Aug | Sep | Okt | Nov | Dez |
|------------------------|--------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2026 | 3.9% | 1.6% | 8.9% | -10.6% | 5.1% | – | – | – | – | – | – | – | – |
| 2025 | 31.6% | 0.8% | -1.4% | 1.2% | 1.4% | 3.1% | 0.9% | 4.3% | 5.6% | 3.1% | 3.1% | 2.8% | 3.1% |
| 2024 | 16.9% | 5.4% | 2.1% | 3.2% | 0.4% | -0.6% | 2.4% | 2.0% | -3.1% | -0.9% | 0.2% | 0.5% | 4.3% |
| 2023 | 39.2% | 4.5% | 2.2% | 1.8% | 4.6% | 4.1% | 7.1% | 1.6% | 2.0% | 0.8% | -1.6% | 5.8% | 1.0% |
| 2022 | 2.8% | 0.3% | -1.3% | 3.2% | -1.0% | 0.4% | -0.4% | 3.0% | 0.6% | -3.6% | 3.7% | 2.7% | -4.3% |
| 2021 | 9.3% | 0.1% | 4.5% | 7.0% | -3.2% | 0.9% | 0.3% | -2.1% | 0.5% | 4.5% | -1.1% | -4.7% | 3.0% |
| 2020 | -6.1% | -1.3% | -10.8% | -9.0% | 2.1% | 5.7% | -0.6% | -6.1% | 8.3% | 1.7% | -3.9% | 7.8% | 1.9% |
| 2019 | 18.8% | 5.0% | 3.6% | -1.7% | 2.6% | -5.1% | 2.7% | 0.9% | -2.3% | 6.1% | 4.3% | -0.1% | 1.9% |
| 2018 | -16.9% | -0.1% | -4.3% | -1.6% | 4.0% | -0.6% | -0.5% | 1.7% | -1.1% | 3.0% | -8.5% | -0.1% | -9.4% |
| 2017 | 17.0% | -0.6% | 1.2% | 0.8% | 1.0% | 2.0% | 1.1% | 0.4% | 0.6% | 3.4% | 4.2% | 2.0% | -0.3% |

Kontakt

Für weitere Informationen kontaktieren Sie bitte unser Team unter client_services@imgp.com oder besuchen Sie www.imgp.com.

Fakten zum Fonds

| | |
|--------------------------------|-------------------------------|
| Fondsvolumen | 79,2 Mrd. JPY |
| Auflagedatum der Anteilsklasse | 26/10/2015 |
| ISIN | LU1158909215 |
| Anteilsklasse | I EUR HP |
| SFDR-Klassifizierung | 8 |
| Cut-off-Zeit | TD-1 12:00 Luxembourg |
| Liquidität | Daily |
| Abwicklung | TD+2 |
| Verwaltungsgebühren | 0.75% |
| Laufende Gebühren | 1.00% |
| Stellvertretender Fondsmanager | Eurizon Capital SGR S.p.A. |
| SRRI | 5/7 |

Performance zum 30/04/2026

| Zeitraum | Fonds | TOPIX Net TR - EUR Hedged |
|-------------------|--------|---------------------------|
| MTD | 5.10% | 6.70% |
| Quartal bis heute | 2.29% | 5.64% |
| Seit Jahresbeginn | 3.95% | 10.66% |
| 1 Jahr | 34.19% | 44.17% |
| 3 Jahre | 25.06% | 27.58% |
| 5 Jahre | 18.23% | 18.77% |
| 10 Jahre | 11.99% | 13.40% |
| Seit Auflage | 10.27% | 11.17% |

Excess Return bezeichnet die Rendite einer Anlage oberhalb der Benchmark. Sie zeigt an, ob eine Anlage die Benchmark über- oder unterperformt.

Risikomessung

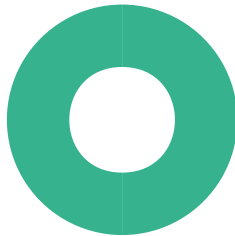
| Annualisierte Risikokennzahlen | Fonds | TOPIX Net TR - EUR Hedged |
|--------------------------------|--------|---------------------------|
| Volatilität (5Y) | 13.62% | 15.91% |
| Sharpe Ratio (5Y) | 1.20 | 1.06 |

| Annualisierte Risikokennzahlen | Fund vs. TOPIX Net TR - EUR Hedged |
|--------------------------------|------------------------------------|
| Information Ratio (5Y) | -0.11 |
| Beta (5Y) | 0.82 |
| Korrelation (5Y) | 0.95 |
| Tracking Error (5Y) | 5.08% |

Annualisierte Risikokennzahlen werden auf Basis der jeweiligen Referenzindizes und des Fonds berechnet. Sie beruhen auf monatlichen Renditen über einen Zeitraum von fünf Jahren oder – sofern keine fünfjährige Historie vorliegt – über drei Jahre bzw. über ein Jahr, falls weniger als drei Jahre Historie verfügbar sind. Die Wertentwicklung für Zeiträume von mehr als einem Jahr wird annualisiert dargestellt. Portfoliobestände und Sektorallokationen können sich ändern.

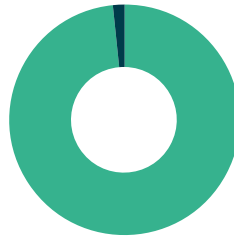
Portfolioaufgliederung

Aufteilung nach Währungen



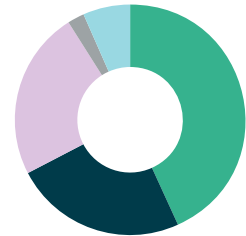
■ JPY 100.0%

Aufteilung nach Ländern



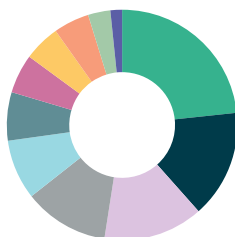
■ Japan 98.4% ■ Flüssige Mittel 1.6%

Nach Marktkapitalisierung



■ Mega Cap > 30 Mrd. 43.2%
 ■ Large Cap 5 - 30 Mrd. 24.2%
 ■ Mid Cap 1 - 5 Mrd. 23.7% ■ Small Cap < 1 Mrd. 2.3%
 ■ Flüssige Mittel 6.6%

Nach Sektoren



■ Industrie 23.3% ■ Technologie 15.2%
 ■ Finanzwesen 14.0% ■ Nicht-Basiskonsumgüter 11.9%
 ■ Basiskonsumgüter 8.4% ■ Grundeigentum 6.8%
 ■ Kommunikation 5.5% ■ Grundstoffe 5.1%
 ■ Staatsanleihen 5.0% ■ Gesundheit 3.2%
 ■ Flüssige Mittel 1.6%

Bestände und Sektorallokationen können sich ändern.

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% |
| Gesamt | 35.3% |

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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.