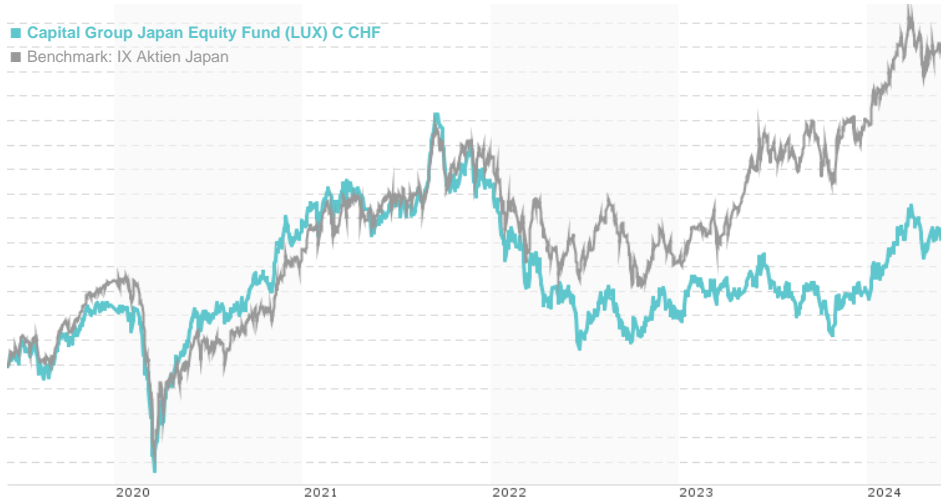


Capital Group Japan Equity Fund (LUX) C CHF / LU0235152880 / A0HL6K / Capital Int. M. Co.

Last 06/04/2024 ¹	Country	Branch	Type of yield	Type
21.91 CHF	Japan	Mixed Sectors	reinvestment	Equity Fund

■ Capital Group Japan Equity Fund (LUX) C CHF
■ Benchmark: IX Aktien Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+4.41%
2022	-18.73%
2021	+5.25%
2020	+15.99%
2019	+21.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) JPY 36.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) JPY 15,054.86 mill.	Dividends		Investment company	
Launch date	4/19/2006	Capital Int. M. Co.			
KESr report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	Akira Horiguchi, Dickon C. Corrado, Akira Shiraishi, Harry Gunji, Kohei Higashi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	+12.47%	+10.16%	+5.64%	+11.50%	-2.88%	+28.73%	+39.82%
Performance p.a.	-	-	-	+5.64%	+5.61%	-0.97%	+5.18%	+1.87%
Sharpe ratio	-0.78	1.63	1.57	0.13	0.12	-0.30	0.08	-0.10
Volatility	12.96%	13.98%	14.26%	14.37%	14.99%	15.66%	17.17%	19.99%
Worst month	-	-3.79%	-3.79%	-3.79%	-8.12%	-8.15%	-8.15%	-14.43%
Best month	-	5.81%	5.81%	5.81%	7.40%	7.40%	11.89%	12.63%
Maximum loss	-2.82%	-7.99%	-7.99%	-13.44%	-13.44%	-31.77%	-31.77%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

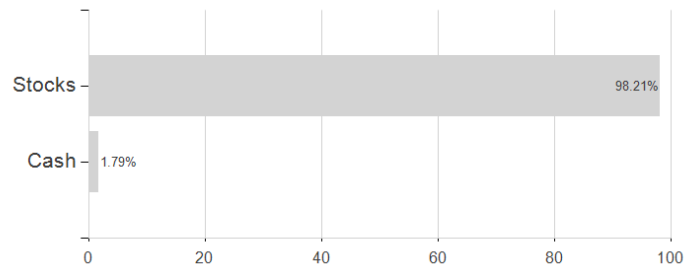
Created: 06/05/2024

Capital Group Japan Equity Fund (LUX) C CHF / LU0235152880 / A0HL6K / Capital Int. M. Co.

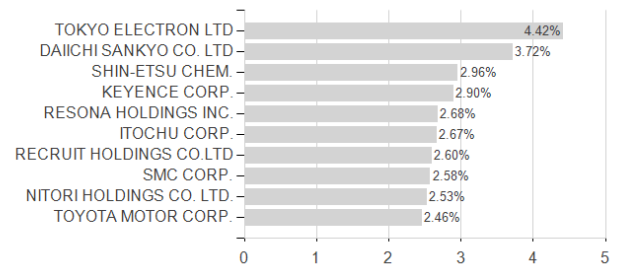
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

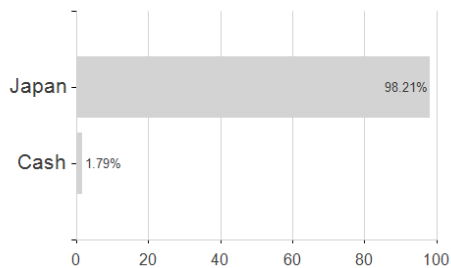
Assets



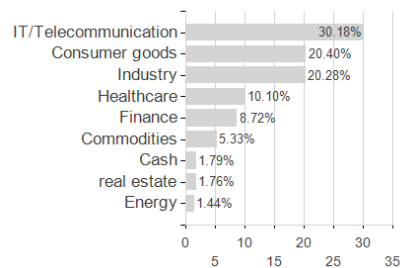
Largest positions



Countries



Branches



Currencies

