

CAP Japan Equity Fund I CHF / LI0210408428 / A1T9YY / IFM Indep. Fund M.

Last 05/23/2024 ¹	Country	Branch	Type of yield	Type
176.91 CHF	Japan	Mixed Sectors	reinvestment	Equity Fund

■ CAP Japan Equity Fund I CHF
■ Benchmark: IX Aktien Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+13.04%
2022	-8.97%
2021	+6.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.25%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) JPY 8,372.03 mill.	Dividends		Investment company	
Launch date	5/28/2015	IFM Indep. Fund M.			
KESr report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ifm.li			
Fund manager	CATAM Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.66%	+15.58%	+17.33%	+21.95%	+32.80%	+28.68%	-	+43.99%
Performance p.a.	-	-	-	+21.88%	+15.21%	+8.78%	-	+10.68%
Sharpe ratio	2.31	2.32	3.67	1.45	0.90	0.35	-	0.48
Volatility	14.64%	13.06%	13.04%	12.54%	12.64%	14.12%	0.00%	14.18%
Worst month	-	-0.42%	-0.42%	-1.36%	-5.07%	-8.86%	0.00%	-8.86%
Best month	-	8.10%	8.10%	8.10%	8.10%	8.10%	0.00%	11.83%
Maximum loss	-1.49%	-5.60%	-5.60%	-7.09%	-9.28%	-19.99%	0.00%	-

Distribution permission

Germany

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](#)

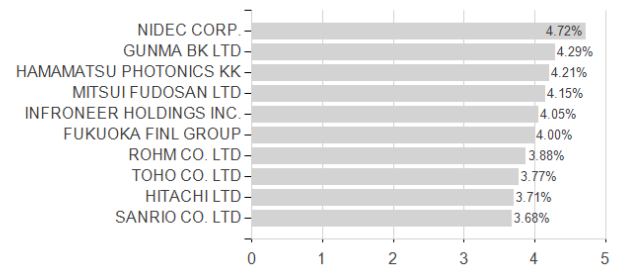
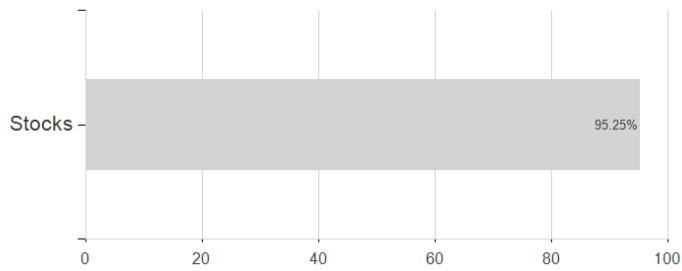
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

