

CAP Japan Equity Fund -CHF-I-

ISIN LI0210408428

Current data (at 03.02.2026)

Current NAV	CHF 231.24
Fund volume	JPY 12'959'206'805.42
Fund volume of unit class	CHF 24'134'177.42

Management company
 IFM Independent Fund Management AG
 FL-9494 Schaan
 info@ifm.li
 www.ifm.li

Asset manager
 CATAM Asset Management AG
 FL-9494 Schaan
 www.catam.li

Investment consultant
 Principal Vermögensverwaltung AG
 FL-9494 Schaan
 www.principal.li

Depository
 Liechtensteinische Landesbank AG
 FL-9490 Vaduz
 www.llb.li

Auditors
 Ernst & Young AG
 CH-3008 Bern
 www.ey.com

Supervisory authority
 FMA Finanzmarktaufsicht Liechtenstein
 FL-9490 Vaduz
 www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)
 see legal advisory page 4

ESG-Fundrating

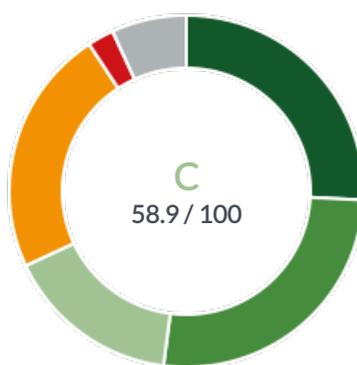
Fund-Score (Weighted Average ESG Score)	58.9 / 100
Fund-Rating	C
Rating significance (max.100)	93.17
Unrated	6.83

WaVeritas Rating

www.waveritas.com



ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	25.79
B	26.27
C	16
D	22.7
E	2.41
Unrated	6.83
Total	100.00

ESG Topic Performance



ESG
58.9



Environmental
61.22



Social
52.67



Governance
58.99

Rating Scale (0 = lowest value / 100 = highest value)



Fundportrait

Fund name	CAP Japan Equity Fund -CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	JPY
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.05.2015
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0210408428
Security number	21040842
Bloomberg	CAPCHF1 LE
WKN	A1T9YY

Category

Investment category	Shares
Investment universe	Japan
Focus	Shares
SFDR Classification	Article 6

Fund charges

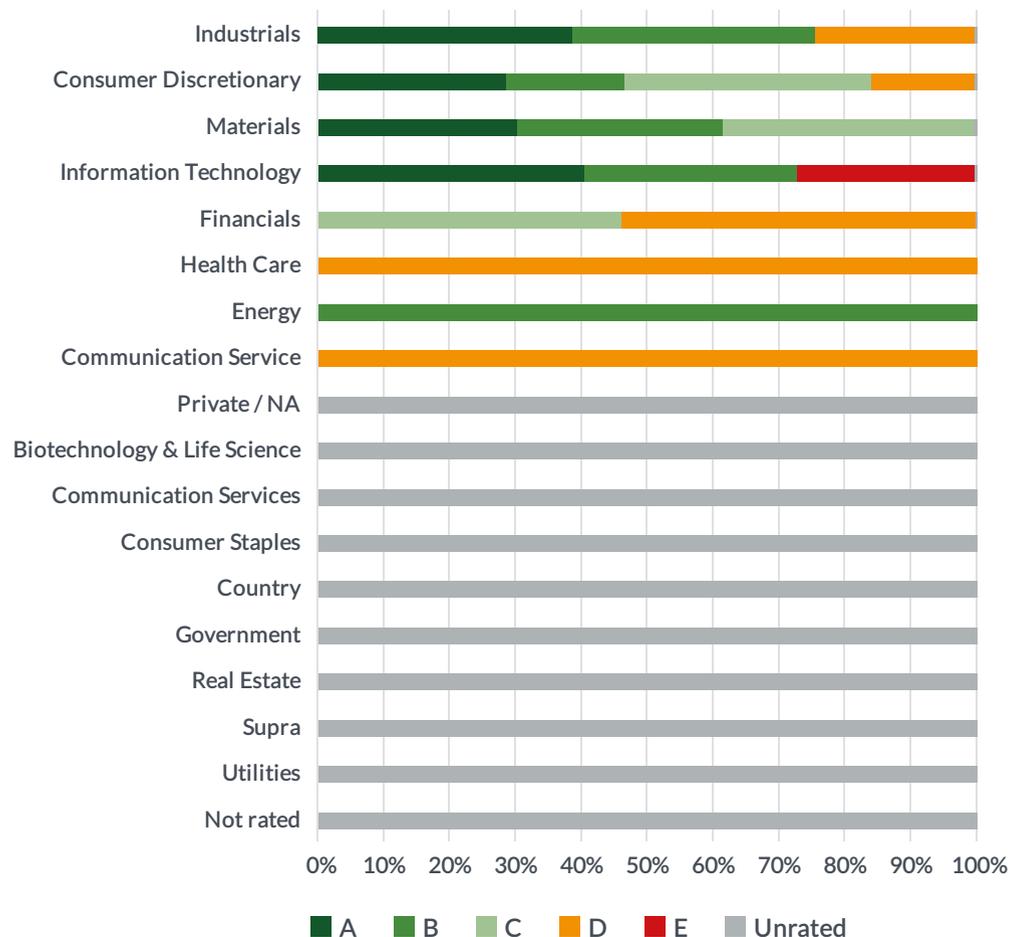
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 0.95%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.33%
TER 2	2.26%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	8	32.70	12.62	12.11	0.00	7.96	0.00	0.00
Consumer Discretionary	6	19.89	5.69	3.63	7.45	3.12	0.00	0.00
Materials	3	12.65	3.84	3.98	4.83	0.00	0.00	0.00
Information Technology	3	8.94	3.64	2.89	0.00	0.00	2.41	0.00
Financials	2	8.07	0.00	0.00	3.72	4.35	0.00	0.00
Health Care	1	3.95	0.00	0.00	0.00	3.95	0.00	0.00
Energy	1	3.66	0.00	3.66	0.00	0.00	0.00	0.00
Communication Service	1	3.32	0.00	0.00	0.00	3.32	0.00	0.00
Private / NA	1	3.17	0.00	0.00	0.00	0.00	0.00	3.17
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Staples	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	3.66	0.00	0.00	0.00	0.00	0.00	3.66
Total	27	100.00	25.79	26.27	16.00	22.70	2.41	6.83

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



Distribution

Distribution to private investors	LI, DE
Distribution to professional investors	LI, DE, CH
Sales restrictions	USA

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
www.llbsswiss.ch

Paying agent for qualified investors in Switzerland

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Facility agent Germany

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.li

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
NEC	Information Technology	A	3.64	0.9852
Oji Holdings Rg	Materials	A	3.84	0.9206
INFRONEER Holdings Rg	Industrials	A	4.55	0.9200
Mitsubishi Electric Corp.	Industrials	A	4.30	0.9097
BANDAI NAMCO Holdings	Consumer Discretionary	A	2.58	0.9091

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
SHIFT Rg	Information Technology	E	2.41	0.0100
JMDC	Health Care	D	3.95	0.2424
Toho	Communication Service	D	3.32	0.2632
EXEO Group Rg	Industrials	D	4.49	0.2869
Hankyu Hanshin H Rg	Industrials	D	3.47	0.3116

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	no	n/a	n/a
Adult entertainment	no	n/a	n/a
Genetic engineering	no	n/a	n/a
Gambling	no	n/a	n/a
Nuclear energy	no	n/a	n/a
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	250 units
Value date	T + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

ESG information can help investors integrate non-financial sustainability considerations into their investment process. The ESG metrics in this document are for transparency and information purposes only and do not constitute promotional material. However, the presence of ESG ratings should not be taken as an indication of how and whether ESG factors will be integrated into the Sub-Fund.

The Sub-Fund can apply ESG criteria from one or more external ESG data providers, which may be incomplete, inaccurate, different or unavailable. Therefore, there is a risk that the Management Company may incorrectly assess a security or issuer, resulting in a security being wrongly included in or excluded from the Sub-Fund's portfolio. The use of ESG criteria may affect the performance of the Sub-Fund and therefore the Sub-Fund may perform differently compared to similar funds where such criteria are not applied. Where ESG exclusion criteria are set out in the investment policy of an ESG Fund, this may result in that Sub-Fund refraining from purchasing certain securities even though it would be advantageous to do so or selling securities on the basis of their ESG characteristics even though it may be disadvantageous to do so. In order to evaluate a security or an issuer on the basis of ESG criteria, the Management Company relies on information and data from third party ESG providers, which may be incomplete, incorrect or unavailable. Therefore, there is a risk that the Management Company may incorrectly value a security or issuer. There is also a risk that the Management Company may not correctly apply the relevant ESG criteria or that the Sub-Fund may have indirect exposure to issuers that do not meet the ESG criteria used by the Sub-Fund. Neither the Sub-Fund nor the Management Company nor the Asset Managers make any representation or warranty, express or implied, as to the adequacy, correctness, accuracy, fairness or completeness of any such ESG assessment.

The ESG research information developed by WaVeritas AG has been prepared based on various sources and a proprietary methodology exclusively and specifically for IFM Independent Fund Management AG. The ESG Research Information has been prepared to the best of WaVeritas knowledge and belief. However, WaVeritas does not warrant the completeness, accuracy, adequacy or timeliness of the research information in connection with this marketing material, as fundamental facts often change. None of the ESG Research Information provided by WaVeritas constitutes an investment recommendation in any form. The user of this information assumes the entire risk of any use of the information. The ESG Research information may not be used by the reader to create derivative work. Liability for loss or damage of any kind, including direct, indirect or consequential damages, arising out of the use of WaVeritas prepared ESG Research Information in this document is expressly disclaimed by WaVeritas, IFM and its employees.