

# CAP Japan Equity Fund -CHF-I-

ISIN LI0210408428

## Current data (at 27.02.2026)

Current NAV	CHF 258.13
Fund volume	JPY 14'575'370'082.94
Fund volume of unit class	CHF 26'876'507.40

## Category

Investment category	Shares
Investment universe	Japan
Focus	Shares
UCITS target fund	yes

## Asset manager

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

## Investment consultant

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

## Management company

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

## Performance in % (at 27.02.2026 in CHF)



## Historic performance in % (at 27.02.2026)

By the end of	Fund
2026	12.50%
MTD	
YTD	16.15%
2025	21.85%
2024	20.96%
2023	13.04%
2022	-8.97%
2021	6.68%
2020	7.39%
Since inception	158.13%
Since inception (annualized)	9.21%

Inception: 28.05.2015

## Historic performance, rolling in % (at 27.02.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	16.15%	40.24%	25.27%	13.82%	10.88%	9.21%

## Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	18.45%	16.15%	% Positive	55.48%
NAV	131.24	100.00	Worst Period	-10.11%
Highest NAV	258.13	258.13	Best Period	9.44%
Lowest NAV	128.39	85.75	Maximum Drawdown	-20.23%
Median	178.53	130.00	Number of observations	694
Mean	178.45	136.18	Sharpe Ratio	1.32
				0.58

## Fundportrait

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

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0.25%
<b>Management fee</b>	max. 0.95%
<b>Performance fee</b>	10.00%
<b>Hurdle rate</b>	none
<b>High watermark</b>	yes
<b>OGC/ TER 1</b>	1.33%
<b>TER 2</b>	2.26%
<b>OGC/TER at</b>	30.06.2025
<b>PTR</b>	248.46%
<b>PTR at</b>	31.12.2024
<b>SRI according to KID 06.05.2025</b>	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

## Key figures

<b>ISIN</b>	LI0210408428
<b>Security number</b>	21040842
<b>Bloomberg</b>	CAPCHFILE
<b>WKN</b>	A1T9YY

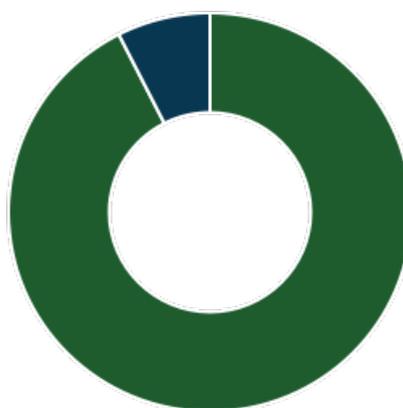
## Publication / Internet

www.ifm.li  
www.lafv.li  
www.fundinfo.com

## Top-10 positions (at 27.02.2026)

Company	Sector	Country	Weightings
GS Yuasa	Diversified financial services	Japan	4.34 %
Mitsubishi Electric Corp.	Electronics	Japan	4.27 %
EXEO Group Rg	Construction industry	Japan	4.26 %
JMDC	Various services	Japan	4.16 %
INFRONEER Holdings Rg	Financial services	Japan	4.09 %
The Japan Steel Works Ltd	Machines / Tool-making	Japan	3.95 %
Asahi Holdings Rg	Financial services	Japan	3.80 %
Kyoto Financial Group Rg	Financial services	Japan	3.68 %
Astroscale Holding Rg	Financial services	Japan	3.56 %
JX Metals Rg	Financial services	Japan	3.56 %
<b>Total</b>			<b>39.67 %</b>

## Countries (at 27.02.2026)



Country	Weightings
Japan	92.53 %
Liquidity	7.47 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 27.02.2026)

1. Financial services	32.88 %
2. Industrial	18.38 %
3. Consumer (cyclical)	11.99 %
4. Liquidity	7.47 %
5. Communications	7.18 %
6. Consumer (non-cyclical)	7.12 %
7. Commodities / Semi-fin. goods	6.75 %
8. Technology	5.48 %
9. Real Estate	2.76 %

## Currencies (at 27.02.2026)

Currency	Weightings
CHF	92.54 %
JPY	7.46 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 27.02.2026)

Investment category	Weightings
Equity	92.53 %
Cash balances	4.01 %
other	3.47 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

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

## Distribution to qualified investors in Switzerland

**LLB Swiss Investment AG**  
Bahnhofstrasse 74  
CH-8001 Zürich  
T +41 58 523 96 70  
www.llbsswiss.ch

## Paying agent for qualified investors in Switzerland

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
T +41 44 204 56 00  
www.helvetischebank.ch

## Facility agent Germany

**IFM Independent Fund Management AG**  
Landstrasse 30  
FL-9494 Schaan  
T +423 235 04 50  
www.ifm.li

## Distribution

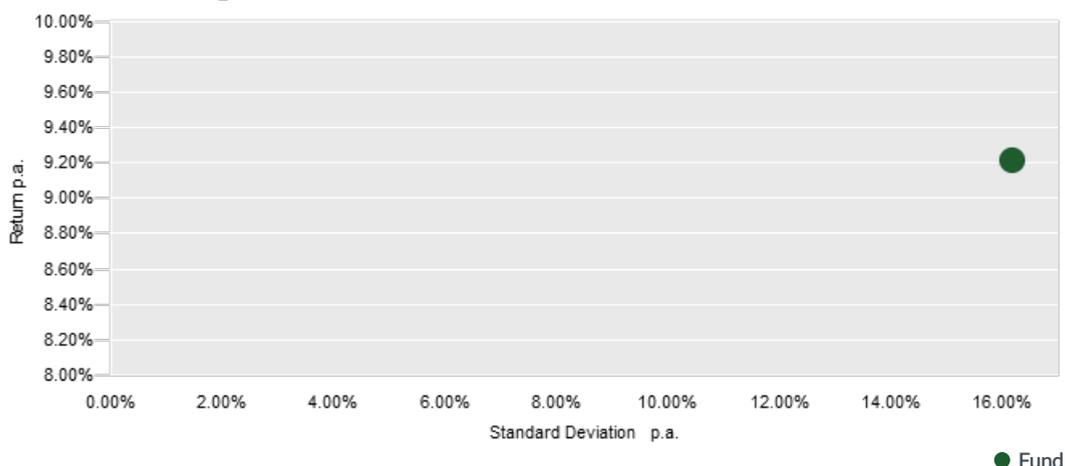
<b>Distribution to private investors</b>	LI, DE
<b>Distribution to professional investors</b>	LI, DE, CH
<b>Sales restrictions</b>	USA

## Historic performance, per calendar year in % (at 27.02.2026)

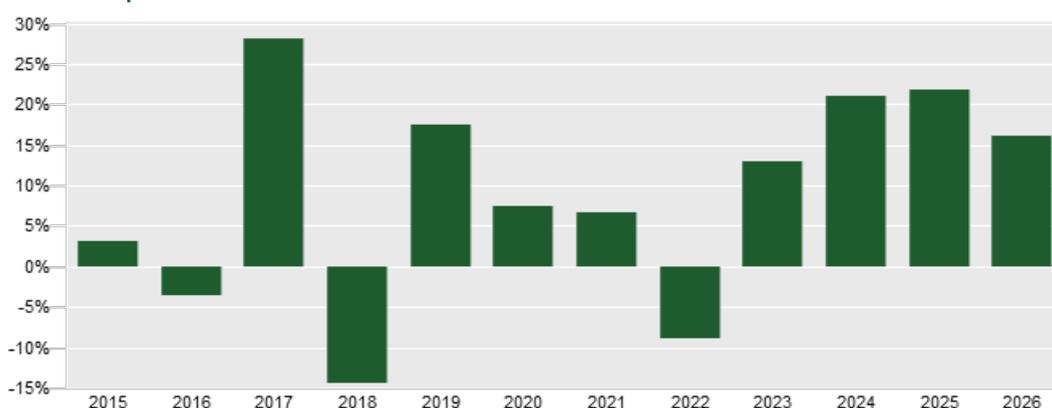
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.24	12.50											16.15
2025	2.09	-2.64	-0.04	1.59	3.49	4.56	0.02	7.82	1.28	4.75	-0.61	-1.89	21.85
2024	5.43	8.10	3.27	-0.32	-0.75	3.70	-1.24	1.26	-0.42	0.52	-1.04	1.13	20.96
2023	1.51	-2.60	2.21	2.92	2.59	3.63	3.69	0.94	-1.12	-1.36	0.58	-0.42	13.04
2022	-8.86	0.53	3.16	-2.55	0.27	-3.03	4.27	1.88	-5.07	3.16	1.82	-4.03	-8.97
2021	-1.03	-0.67	2.04	-0.90	0.70	3.85	-1.79	5.13	2.32	-0.91	-3.33	1.39	6.68
2020	-1.16	-13.10	-7.24	8.21	6.46	-0.51	-2.74	4.57	4.44	-4.74	11.83	3.93	7.39
2019	3.32	4.45	1.32	1.30	-3.90	0.84	0.24	-2.85	3.23	2.09	2.63	3.91	17.48
2018	0.63	-3.25	-1.35	2.63	0.88	1.82	1.16	-0.39	3.92	-12.09	4.04	-11.83	-14.50
2017	0.84	1.72	-0.61	1.17	5.34	3.82	1.27	0.28	3.23	3.87	2.44	1.90	28.21
2016	-6.32	-5.03	3.28	1.71	1.44	-2.95	1.07	-4.39	4.39	0.62	1.04	2.08	-3.67
2015						0.88	0.17	-5.40	-4.49	6.19	6.73	-0.33	3.13

Inception: 28.05.2015

## Risk/return diagram (Since inception)



## Historic performance in % (at 27.02.2026)



Inception: 28.05.2015

## Other share classes

CAP Japan Equity Fund -CHF-A-	reinvested	CAPCHFA	LI0210408378
CAP Japan Equity Fund -JPY-A-	reinvested	CAPJPYA	LI0210408212
CAP Japan Equity Fund -JPY-I-	reinvested	CAPJPYI	LI0210408360

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