

CAP Japan Equity Fund -JPY-A-

ISIN LI0210408212

Current data (at 03.03.2026)

Current NAV	JPY 38'640.98
Fund volume	JPY 13'934'718'953.18
Fund volume of unit class	JPY 261'599'433.28

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)	61.12 / 100
Fund-Rating	B
Rating significance (max.100)	96.94
Unrated	3.06

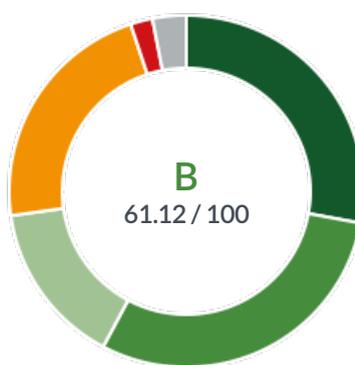
WaVeritas Rating

www.waveritas.com



B

ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	27.89
B	29.88
C	15.02
D	22.12
E	2.02
Unrated	3.07
Total	100.00

ESG Topic Performance



ESG
61.12



Environmental
62.57



Social
55.04



Governance
62.45

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



Fundportrait

Fund name	CAP Japan Equity Fund -JPY-A-
Unit class	-JPY-A-
Accounting currency of the (sub-) fund	JPY
Reference currency of the unit class	JPY
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	23.05.2013
Initial issue price	JPY 10'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0210408212
Security number	21040821
Bloomberg	CAPJPYA LE
WKN	A1T9YV

Category

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

Fund charges

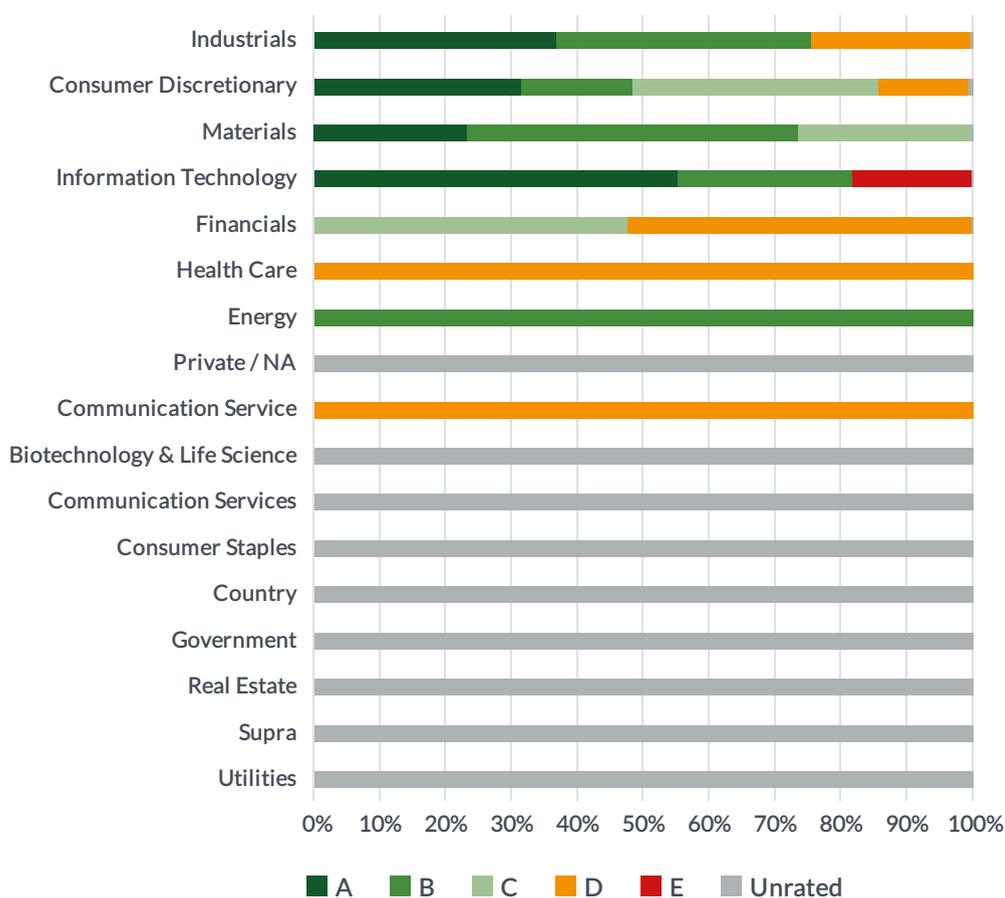
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.89%
TER 2	2.84%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	8	32.82	12.14	12.72	0.00	7.95	0.00	0.00
Consumer Discretionary	6	18.80	5.96	3.18	7.06	2.60	0.00	0.00
Materials	4	15.66	3.63	7.90	4.12	0.00	0.00	0.00
Information Technology	4	11.17	6.16	2.99	0.00	0.00	2.02	0.00
Financials	2	8.04	0.00	0.00	3.84	4.20	0.00	0.00
Health Care	1	4.41	0.00	0.00	0.00	4.41	0.00	0.00
Energy	1	3.09	0.00	3.09	0.00	0.00	0.00	0.00
Private / NA	1	3.06	0.00	0.00	0.00	0.00	0.00	3.06
Communication Service	1	2.96	0.00	0.00	0.00	2.96	0.00	0.00
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
Total	28	100.00	27.89	29.88	15.02	22.12	2.02	3.06

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
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www.helvetischebank.ch

Facility agent Germany

IFM Independent Fund Management AG
FL-9494 Schaan
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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
NEC	Information Technology	A	3.51	0.9852
Hitachi Ltd	Industrials	A	3.25	0.9722
Nomura Research Institute	Information Technology	A	2.65	0.9538
Oji Holdings Rg	Materials	A	3.63	0.9206
INFRONEER Holdings Rg	Industrials	A	4.36	0.9200

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
SHIFT Rg	Information Technology	E	2.02	0.0100
JMDC	Health Care	D	4.41	0.2424
Toho	Communication Service	D	2.96	0.2632
EXEO Group Rg	Industrials	D	4.58	0.2869
Hankyu Hanshin H Rg	Industrials	D	3.37	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	1 unit
Value date	T + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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