

CAP Japan Equity Fund -JPY-A-

ISIN LI0210408212

Current data (at 12.03.2026)

Current NAV	JPY 37'722.26
Fund volume	JPY 13'661'351'986.80
Fund volume of unit class	JPY 255'379'697.92

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 12.03.2026 in JPY)



Historic performance in % (at 12.03.2026)

By the end of	Fund
2026	MTD -6.41%
	YTD 9.27%
2025	23.03%
2024	19.93%
2023	12.00%
2022	-8.63%
2021	7.17%
2020	6.92%
Since inception	277.22%
Since inception (annualized)	10.90%

Inception: 23.05.2013

Historic performance, rolling in % (at 12.03.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	9.27%	34.87%	22.22%	12.33%	10.31%	10.90%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	18.95%	16.22%	% Positive	54.76%	57.82%
Highest NAV	40'307.81	40'307.81	Worst Period	-9.71%	-11.43%
Lowest NAV	20'069.00	8'983.16	Best Period	9.06%	9.48%
Median	27'629.50	19'186.00	Maximum Drawdown	-19.80%	-33.73%
Mean	27'873.61	19'635.38	Number of observations	694	2'155

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

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
PTR	248.46%
PTR at	31.12.2024
SRI according to KID 06.05.2025	<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

ISIN	LI0210408212
Security number	21040821
Bloomberg	CAPJPYA LE
WKN	A1T9YV

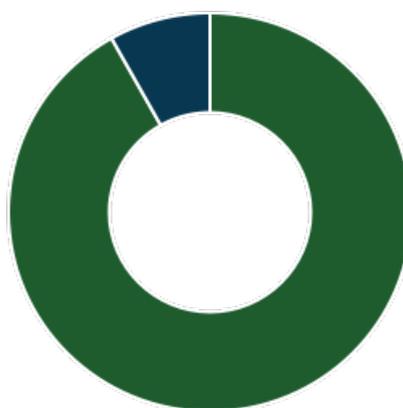
Publication / Internet

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

Top-10 positions (at 12.03.2026)

Company	Sector	Country	Weightings
Mitsubishi Electric Corp.	Electronics	Japan	4.36 %
GS Yuasa	Diversified financial services	Japan	4.32 %
EXEO Group Rg	Construction industry	Japan	4.27 %
The Japan Steel Works Ltd	Machines / Tool-making	Japan	4.22 %
JMDC	Various services	Japan	4.03 %
INFRONEER Holdings Rg	Financial services	Japan	4.02 %
Astroscale Holding Rg	Financial services	Japan	3.86 %
JX Metals Rg	Financial services	Japan	3.82 %
Asahi Holdings Rg	Financial services	Japan	3.59 %
Gunma Bank Rg	Banks	Japan	3.57 %
Total			40.07 %

Countries (at 12.03.2026)



Country	Weightings
Japan	91.88 %
Liquidity	8.12 %
Total	100.00 %

Industries (at 12.03.2026)

1. Financial services	32.73 %
2. Industrial	18.98 %
3. Consumer (cyclical)	16.01 %
4. Liquidity	8.12 %
5. Communications	7.79 %
6. Commodities / Semi-fin. goods	6.94 %
7. Consumer (non-cyclical)	4.03 %
8. Real Estate	2.90 %
9. Technology	2.49 %

Currencies (at 12.03.2026)

Currency	Weightings
JPY	99.80 %
CHF	0.20 %
Total	100.00 %

Investment categories (at 12.03.2026)

Investment category	Weightings
Equity	91.88 %
Cash balances	8.12 %
Total	100.00 %

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

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
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CH-8008 Zürich
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Facility agent Germany

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Distribution

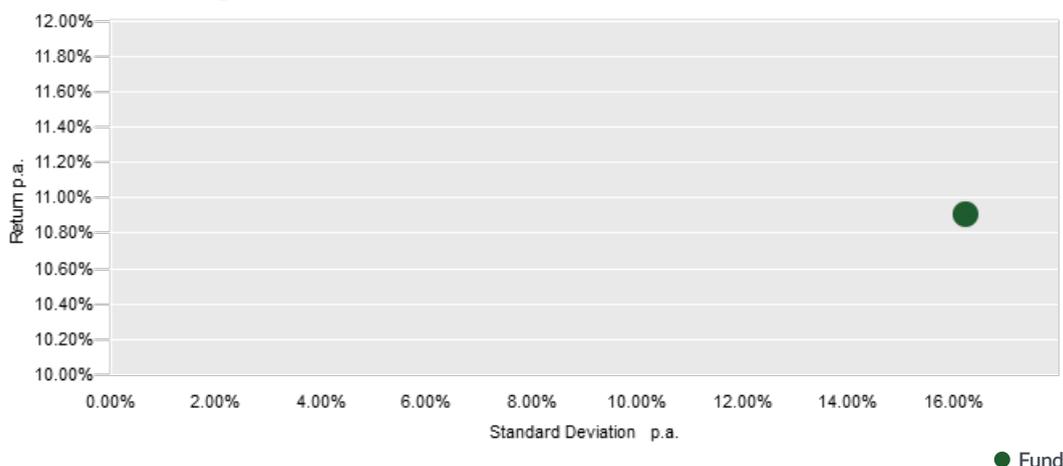
Distribution to private investors	LI, DE
Distribution to professional investors	LI, DE, CH
Sales restrictions	USA

Historic performance, per calendar year in % (at 12.03.2026)

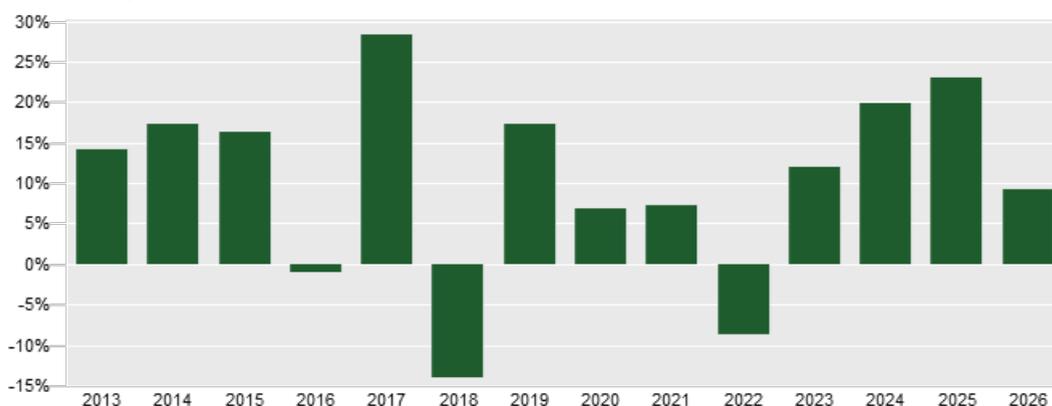
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.29	13.04	-6.41										9.27
2025	1.95	-2.61	-0.09	1.81	3.65	4.76	0.07	8.05	1.32	4.97	-0.57	-1.87	23.03
2024	5.42	8.12	3.08	-0.43	-0.91	3.75	-1.44	1.19	-0.32	0.49	-1.25	1.10	19.93
2023	1.34	-2.58	2.08	2.95	2.57	3.71	3.74	0.79	-1.23	-1.51	0.38	-0.62	12.00
2022	-8.98	0.57	3.46	-2.61	0.26	-2.88	4.31	1.89	-4.91	3.05	1.68	-3.92	-8.63
2021	-1.01	-0.64	2.08	-0.88	0.77	3.91	-1.73	5.07	2.25	-0.68	-3.43	1.57	7.17
2020	-1.24	-13.37	-7.12	7.85	6.45	-0.58	-2.76	4.75	4.46	-4.65	11.68	4.03	6.92
2019	3.15	4.35	1.48	1.16	-3.86	0.84	0.22	-2.88	3.23	2.12	2.60	4.00	17.30
2018	0.64	-3.32	-1.28	2.80	0.83	1.85	1.22	-0.29	3.94	-11.94	4.04	-11.75	-13.99
2017	0.80	1.62	-0.70	1.15	5.35	3.99	1.28	0.28	3.32	3.82	2.44	2.01	28.31
2016	-5.92	-4.65	3.28	1.61	1.63	-3.07	1.29	-4.25	4.44	0.82	2.16	2.30	-1.03
2015	0.82	4.00	3.41	0.75	2.28	1.49	0.25	-5.09	-4.25	5.88	6.47	-0.07	16.38
2014	-3.25	-0.27	-2.36	-1.58	1.70	4.43	2.31	-0.77	4.24	-3.78	11.71	4.75	17.33
2013					-2.74	-5.00	14.45	-6.34	8.50	2.87	1.87	1.29	14.06

Inception: 23.05.2013

Risk/return diagram (Since inception)



Historic performance in % (at 12.03.2026)



Inception: 23.05.2013

Other share classes

CAP Japan Equity Fund -CHF-A-	reinvested	CAPCHFA	LI0210408378
CAP Japan Equity Fund -CHF-I-	reinvested	CAPCHFI	LI0210408428
CAP Japan Equity Fund -JPY-I-	reinvested	CAPJPYI	LI0210408360

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