

# PriviEdge - Alpha Japan EUR PA SH

 Morningstar Rating™  
 Nicht bewertet

**Morningstar® Benchmark**
**Morningstar Kategorie™**  
 Branchen: Andere Sektoren

**NAV**

37,60

**NAV Datum**

Jan 30 2026

**ISIN**

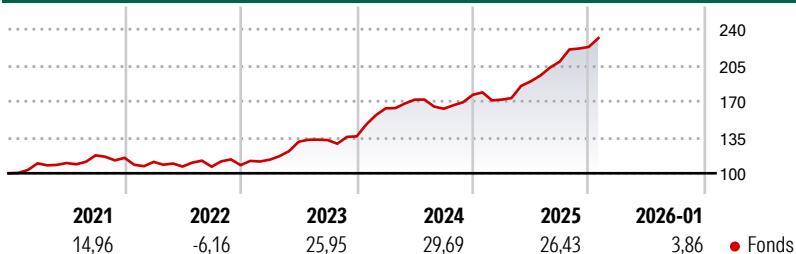
LU2191967418

**Währung**

EUR

**Anlageziel**

The Sub-Fund is actively managed in reference to a benchmark. The Topix TR (the "Benchmark") is used to define the initial investment universe for individual security selection, for performance comparison as well as for internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the Benchmark but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the Benchmark in order to take advantage of investment opportunities. The Sub-Fund invests, at least two-thirds (2/3rds) of its assets, in equity securities issued by companies incorporated or exercising a...

**Rendite (%)**

**Risikokennzahl**

|                     |                     |       |
|---------------------|---------------------|-------|
| Alpha 3 J.          | - Sharpe Ratio 3 J. | 2,14  |
| Beta 3 J.           | - Standardabweich   | 10,23 |
| R <sup>2</sup> 3 J. | - ung 3 J.          | -     |
| Info Ratio 3 J.     | - Risiko 3 J.       | -     |
| Tracking Error 3 J. | - Risiko 5 J.       | -     |
|                     | Risiko 10 J.        | -     |

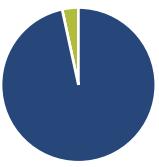
**Rollierende Renditen %**

|               | Fonds | Bmark | Kat |
|---------------|-------|-------|-----|
| 3 Monate      | 5,03  | -     | -   |
| 6 Monate      | 18,68 | -     | -   |
| 1 Jahr        | 29,55 | -     | -   |
| 3 Jahre p.a.  | 27,36 | -     | -   |
| 5 Jahre p.a.  | 18,19 | -     | -   |
| 10 Jahre p.a. | 13,22 | -     | -   |

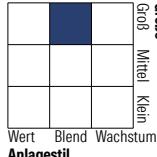
Daten per 31.01.2026

**Quartalsrenditen %**

|      | Q1    | Q2    | Q3    | Q4   |
|------|-------|-------|-------|------|
| 2026 | -     | -     | -     | -    |
| 2025 | -2,65 | 10,36 | 10,15 | 6,83 |
| 2024 | 20,04 | 5,14  | -5,13 | 8,31 |
| 2023 | 4,88  | 15,47 | 1,20  | 2,77 |
| 2022 | -3,41 | -4,02 | -0,19 | 1,42 |

**Portfolio 31.12.2025**


| Vermögensaufteilung | Net   | Kat   |
|---------------------|-------|-------|
| • Aktien            | 96,60 | 94,66 |
| • Anleihen          | 0,00  | 0,15  |
| • Cash              | 3,40  | 2,98  |
| • Sonstige          | 0,00  | 2,20  |

**Aktien Stylebox**

**Mkt Cap %**

|            | Fonds | Kat   |
|------------|-------|-------|
| Sehr Groß  | 50,37 | 46,63 |
| Groß       | 35,35 | 25,28 |
| Mittelgroß | 12,37 | 23,34 |
| Klein      | 1,91  | 4,22  |
| Micro      | 0,00  | 0,53  |

**Ø Marktkap. (Mio.)**

|         |          |          |
|---------|----------|----------|
| Ave Mkt | 6.033.01 | 102.257, |
| Cap JPY | 3,23     | 95       |

**Sektorenengewichtung Aktien %**

|                              | Fonds        | Kat          |
|------------------------------|--------------|--------------|
| • Zyklisch                   | <b>32,70</b> | <b>45,36</b> |
| • Rohstoffe                  | 1,61         | 18,95        |
| • Konsumgüter zyklisch       | 9,82         | 8,20         |
| • Finanzdienstleistungen     | 18,23        | 15,76        |
| • Immobilien                 | 3,04         | 2,45         |
| • Sensitiv                   | <b>56,62</b> | <b>38,58</b> |
| • Telekommunikation          | 10,85        | 6,38         |
| • Energie                    | -            | 3,98         |
| • Industriewerte             | 26,23        | 11,31        |
| • Technologie                | 19,54        | 16,92        |
| • Defensiv                   | <b>10,68</b> | <b>16,06</b> |
| • Konsumgüter nicht zyklisch | 4,10         | 4,86         |
| • Gesundheitswesen           | 6,59         | 7,12         |
| • Versorger                  | -            | 4,07         |

**Regionale Aufteilung %**

|                          | Fonds         | Kat          |
|--------------------------|---------------|--------------|
| Amerika                  | <b>0,00</b>   | <b>52,45</b> |
| USA                      | 0,00          | 40,82        |
| Kanada                   | 0,00          | 10,16        |
| Lateinamerika            | 0,00          | 1,47         |
| Europa                   | <b>0,00</b>   | <b>30,81</b> |
| Vereinigtes Königreich   | 0,00          | 8,85         |
| Eurozone                 | 0,00          | 12,19        |
| Europa - ex Euro         | 0,00          | 3,23         |
| Europa - Schwellenländer | 0,00          | 2,60         |
| Afrika                   | 0,00          | 2,26         |
| Mittlerer Osten          | 0,00          | 1,68         |
| Asien                    | <b>100,00</b> | <b>16,74</b> |
| Japan                    | 100,00        | 4,35         |
| Australasien             | 0,00          | 2,36         |
| Asien - Industrieländer  | 0,00          | 3,23         |
| Asien - Schwellenländer  | 0,00          | 6,80         |

**Stammdaten**

|                   |   |              |            |                    |       |
|-------------------|---|--------------|------------|--------------------|-------|
| Fondsgesellschaft | Alpha Japan Asset Advisors Limited  | Auflagedatum | 16.05.2011 | Erfolgsgebühren    | 0,00% |
| Telefon           | -81332728544  | Domizil      | Luxemburg  | Transaktionskosten | 0,17% |
| Internet          | <a href="https://www.alphajapan.co.jp/">https://www.alphajapan.co.jp/</a> | UCITS        | Ja         |                    |       |

## PrivilEdge - Alpha Japan EUR PA SH

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Nicht bewertet

|                    |                   |   |       |
|--------------------|-------------------|---|-------|
| Fondsmanager       | Nicht offengelegt | Verwaltungsgebühren und sonstige Verwaltungs- oder Betriebskosten | 1,85% |
| Manager Startdatum | 23.07.2008        |   |       |