

## PrivilEdge - Alpha Japan EUR PA SH

**Morningstar Rating™**  
Nicht bewertet

**Morningstar® Benchmark****Morningstar Kategorie™**

NAV

**NAV Datum****ISIN**

LU2191967418

**Währung**

EUR

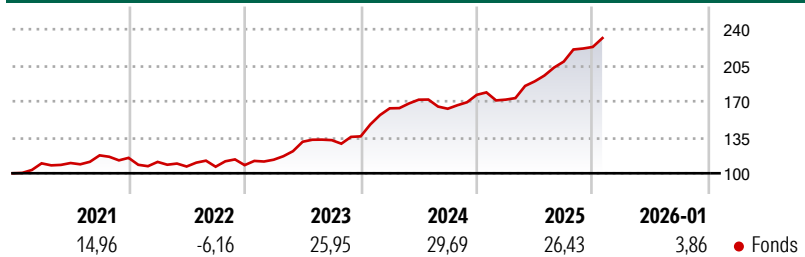
## Anlageziel

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...

## Risikokennzahlen

|                     |                     |       |
|---------------------|---------------------|-------|
| 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.      | -     |

## Rendite (%)



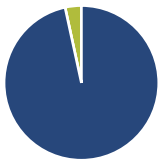
## Rollierende

| <b>Renditen %</b> | <b>Fonds</b> | <b>Smart</b> | <b>Real</b> |
|-------------------|--------------|--------------|-------------|
| 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

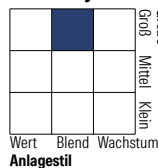
### Quartalsrenditen %

| 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   | Kapital |
|---------------------|-------|---------|
| ● Aktien            | 96,60 | 94,66   |
| ● Anleihen          | 0,00  | 0,15    |
| ● Cash              | 3,40  | 2,98    |
| ● Sonstige          | 0,00  | 2,20    |

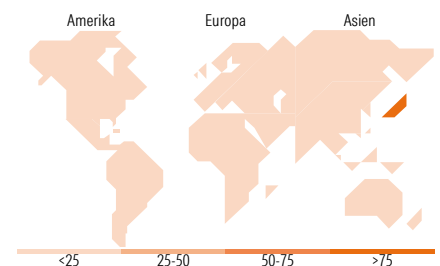
## Aktien Stylebox






| 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**













|                  |          |          |
|------------------|----------|----------|
| <b>Marktkap.</b> |          |          |
| <b>(Mio.)</b>    |          |          |
| Ave Mkt          | 6.033.01 | 102.257, |
| Cap JPY          | 3,23     | 95       |



## Top Positionen

| Name                                 | Sektor  | %     |
|--------------------------------------|---|-------|
| Toyota Motor Corp                    |  | 4,81  |
| Mitsubishi UFJ Financial...          |  | 4,72  |
| Sony Group Corp                      |  | 3,83  |
| ITOCHU Corp                          |  | 2,87  |
| Sumitomo Mitsui Financial...         |  | 2,77  |
| Hitachi Ltd                          |  | 2,76  |
| NTT Inc                              |  | 2,60  |
| Sompo Holdings Inc                   |  | 2,57  |
| Hoya Corp                            |  | 2,54  |
| Murata Manufacturing Co Ltd          |  | 2,51  |
| % des Vermögens in Top 10 Positionen |   | 31,96 |
| Gesamtanzahl der Aktienpositionen    |   | 65    |
| Gesamtanzahl der Anleihenpositionen  |   | 0     |

### Sektorengewichtung Aktien %

|  |              |              |
|--|--------------|--------------|
|  <b>Zyklisch</b>            | <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         |
| <b>Sensitiv</b>  | <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        |
| <b>Defensiv</b>  | <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 %

|                          |               |              |
|--------------------------|---------------|--------------|
| <b>Amerika</b>           | <b>0,00</b>   | <b>52,45</b> |
| USA                      | 0,00          | 40,82        |
| Kanada                   | 0,00          | 10,16        |
| Lateinamerika            | 0,00          | 1,47         |
| <b>Europa</b>            | <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         |
| <b>Asien</b>             | <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  | Auflagedatum | 16.05.2011 | Erfolgsgebühren    | 0,00% |
|                   | Limited   | Domizil      | Luxemburg  | Transaktionskosten | 0,17% |
| Telefon           | -81332728544  | UCITS        | Ja         |                    |       |
| Internet          | <a href="https://www.alphajapan.co.jp/">https://www.alphajapan.co.jp/</a> |              |            |                    |       |

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Nicht bewertet

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