

# Edmond de Rothschild Japan R

## Morningstar Categorie Index

Morningstar Japan Target Market  
Exposure NR JPY

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

TOPIX NR JPY

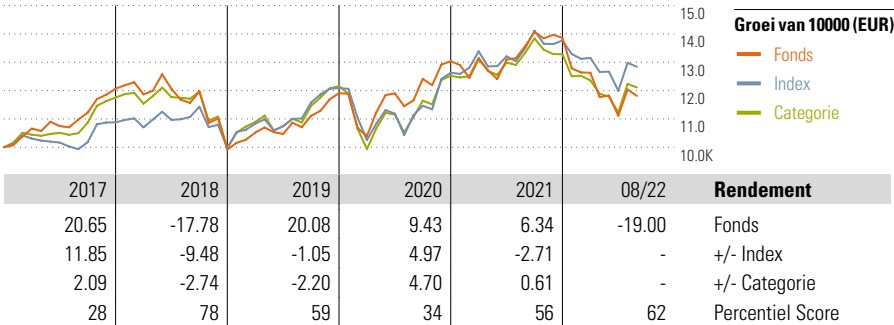
## Morningstar Rating™

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## Morningstar Categorie™

### Beleggingsdoelstelling

The UCITS' investment objective is to outperform the TOPIX Net Total Return Index over the recommended investment period of 5 years.



### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 0.45  | Sharpe Ratio | 0.14  |
| Beta             | 0.86  | Std Deviatie | 15.25 |
| R-kwadraat       | 76.68 | 3-jr Risico  | -     |
| Informatie Ratio | -0.10 | 5-jr Risico  | -     |
| Tracking Error   | 7.47  | 10-jr Risico | -     |

Berekeningen met Morningstar Japan TME NR JPY (waar van toepassing)

### Rendementen (27 sep 2022)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.38   | -2.00  | 1.57   |
| 6 Maanden  | -10.50 | -26.65 | -21.63 |
| 1 jaar     | -20.78 | -41.12 | -30.42 |
| 3 jr gean. | 0.85   | -4.40  | 1.74   |
| 5 jr gean. | 0.46   | -6.28  | -2.43  |

### Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw  |
|------|--------|--------|-------|--------|
| 2022 | -8.88  | -11.99 | -     | -      |
| 2021 | 0.60   | -0.15  | 7.43  | -1.45  |
| 2020 | -12.72 | 14.46  | 4.31  | 5.01   |
| 2019 | 6.02   | -0.45  | 6.10  | 7.24   |
| 2018 | -1.64  | 1.63   | -0.76 | -17.11 |

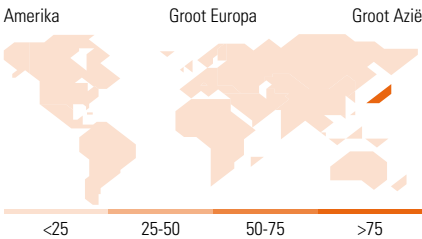
### Portefeuille 29 feb 2024

#### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 94.95  | 0.00    | 94.95   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 6.27   | 1.21    | 5.05    |
| Overig         | 0.00   | 0.00    | 0.00    |

#### Morningstar Aandelen Style Box™

|                   | % Aand      |
|-------------------|-------------|
| Zeer Groot        | 43.59       |
| Groot             | 17.55       |
| Midden            | 31.44       |
| Klein             | 7.42        |
| Micro             | 0.00        |
| Gem Mkt Cap (mIn) | JPY 2196698 |



#### Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Toyota Motor Corp                 | 🚗      | 5.21   |
| Mitsubishi UFJ Financial Group... | 🏦      | 4.35   |
| RORZE Corp                        | 🏠      | 3.76   |
| Maruwa Co Ltd                     | 🏠      | 3.49   |
| Disco Corp                        | 🏠      | 3.29   |
| Mitsui & Co Ltd                   | ⚙️     | 3.24   |
| Daiichi Sankyo Co Ltd             | 🏥      | 3.22   |
| Denso Corp                        | 🚗      | 3.12   |
| Advantest Corp                    | 🏠      | 3.00   |
| Keyence Corp                      | 🏠      | 2.39   |
| Totaal Aantal Aandelen            |        | 69     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 35.08  |

#### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>33.55</b> |
| Basismaterialen                | 4.34         |
| Cyclische consumentenproducten | 17.59        |
| Financiële dienstverlening     | 11.12        |
| Vastgoed                       | 0.51         |
| <b>Licht Cyclisch</b>          | <b>54.64</b> |
| Communicatiediensten           | 8.28         |
| Energie                        | -            |
| Industrie                      | 21.09        |
| Technologie                    | 25.27        |
| <b>Defensief</b>               | <b>11.81</b> |
| Defensieve consumptiegoederen  | 6.16         |
| Gezondheidszorg                | 5.65         |
| Nutsbedrijven                  | -            |

#### Regioverdeling

|                         | % Aand      |
|-------------------------|-------------|
| <b>Amerika</b>          | <b>0.00</b> |
| Verenigde Staten        | 0.00        |
| Canada                  | 0.00        |
| Latijns Amerika         | 0.00        |
| <b>Groot Europa</b>     | <b>0.00</b> |
| Verenigd Koninkrijk     | 0.00        |
| West Europa – Euro      | 0.00        |
| West Europa – Niet Euro | 0.00        |
| Emer                    |             |