

# AB - Asia Ex-Japan Equity Portfolio BY JPY Inc

**Morningstar Medalist Rating™****Neutral****Morningstar Categorie Index**Morningstar Asia ex-Japan  
Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

MSCI AC Asia Ex Japan NR USD

**Morningstar Rating™**

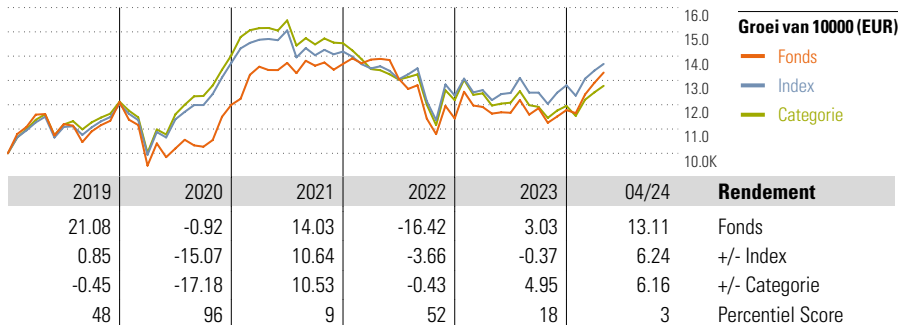
★★★

**Morningstar Categorie™**

Aandelen Azië excl. Japan

**Beleggingsdoelstelling**

The investment objective of the Portfolio is long-term growth of capital and income. The Portfolio seeks to achieve its investment objective by investing in a portfolio of equity securities of companies in the Asia ex-Japan region that are determined by the Investment Manager to be undervalued. The Portfolio's investment universe will consist of countries contained in the MSCI AC (All Country) Asia ex Japan Index and the MSCI Frontier Markets Index, although the Portfolio may invest in securities outside the MSCI AC...

**Risicomaatstaven**

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 1.88  | Sharpe Ratio | -0.03   |
| Beta             | 0.96  | Std Deviatie | 14.86   |
| R-kwadraat       | 88.67 | 3-jr Risico  | Gem     |
| Informatie Ratio | 0.32  | 5-jr Risico  | Bov gem |
| Tracking Error   | 6.30  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar Asia xJpn TME NR USD (waar van toepassing)

**Rendementen (7 mei 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 9.63   | 1.46   | 1.58   |
| 6 Maanden  | 15.66  | 3.72   | 5.77   |
| 1 jaar     | 14.04  | 2.18   | 4.74   |
| 3 jr gean. | -0.13  | 1.34   | 4.59   |
| 5 jr gean. | 3.22   | -1.10  | 0.07   |

**Kwartaalrendementen**

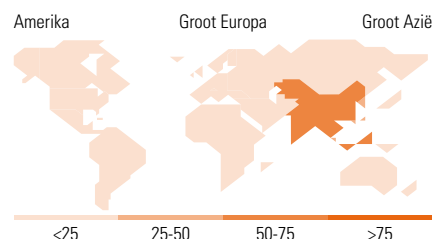
|      | 1e kw  | 2e kw | 3e kw  | 4e kw |
|------|--------|-------|--------|-------|
| 2024 | 9.50   | -     | -      | -     |
| 2023 | 4.15   | -2.01 | 1.61   | -0.64 |
| 2022 | 1.28   | -5.70 | -12.53 | 0.05  |
| 2021 | 13.08  | 1.14  | -0.83  | 0.54  |
| 2020 | -21.58 | 7.45  | 0.66   | 16.80 |

**Portefeuille 31 mrt 2024**

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.00 | 0.00    | 100.00  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.00    | 0.00    |
| Overig         | 0.00   | 0.00    | 0.00    |

**Morningstar Aandelen Style Box™**

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 49.30     |
| Groot             | 45.56     |
| Midden            | 4.49      |
| Klein             | 0.65      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | USD 32796 |

**Top 10 Onderliggende posities**

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Taiwan Semiconductor...           |        | 7.76   |
| Samsung Electronics Co Ltd        |        | 7.28   |
| SK Hynix Inc                      |        | 4.05   |
| KB Financial Group Inc            |        | 4.05   |
| Maruti Suzuki India Ltd           |        | 3.66   |
| Alibaba Group Holding Ltd...      |        | 3.32   |
| PetroChina Co Ltd Class H         |        | 2.87   |
| GAIL (India) Ltd                  |        | 2.82   |
| Zijin Mining Group Co Ltd...      |        | 2.70   |
| FPT Corp                          |        | 2.54   |
| Totaal Aantal Aandelen            |        | 72     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 41.06  |

**Sectorverdeling**

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>47.20</b> |
| Basismaterialen                | 7.04         |
| Cyclische consumentenproducten | 15.10        |
| Financiële dienstverlening     | 21.50        |
| Vastgoed                       | 3.56         |
| <b>Licht Cyclisch</b>          | <b>45.31</b> |
| Communicatiediensten           | 2.52         |
| Energie                        | 6.06         |
| Industrie                      | 5.58         |
| Technologie                    | 31.15        |
| <b>Defensief</b>               | <b>7.49</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | 1.08         |
| Nutsbedrijven                  | 6.40         |

**Regioverdeling**

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>0.65</b>  |
| Verenigde Staten        | 0.65         |
| 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         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>99.35</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 40.39        |
| Azië - Emerging         | 58.96        |

**Fondsinformatie**

|                     |                      |                |              |                    |         |
|---------------------|----------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | AllianceBernstein... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 200,000 |
| Telefoon            | +352 46 39 36 151    | Fondsvaluta    | JPY          | Min Additioneel    | 80,000  |
| Website             | www.abglobal.com     | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 17 feb 2012          | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | Stuart Rae           | ISIN           | LU0733933963 |                    |         |
| Aanvangsdatum       | 30 nov 2009          |                |              |                    |         |
| Koers (7 mei 2024)  | JPY 2.60             |                |              |                    |         |
| Fondsvermogen (mln) | JPY 1,279.91         |                |              |                    |         |