

FSSA Japan Equity Fund Class VI (Accumulation) EUR

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Japan Target
Market Exposure NR JPY

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

TOPIX NR JPY

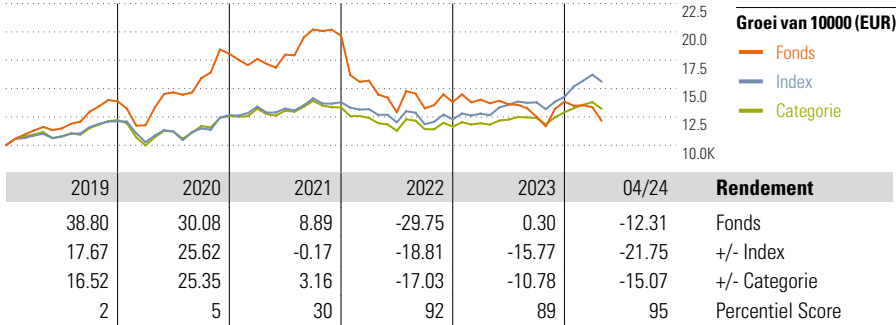
Morningstar Rating™

★★

Morningstar Categorie™

Beleggingsdoelstelling

The Fund invests primarily (at least 70% of its Net Asset Value) in a portfolio of equity securities or equity-related securities which are established or have significant operations in Japan and which are listed, traded or dealt in on Regulated Markets worldwide. The Fund is not subject to any limitation on the portion of its Net Asset Value that may be invested in any sector. The Fund may invest less than 30% of its Net Asset Value in equity securities which are not described above and which are listed, traded or...



Risicomaatstaven

Alpha	-19.40	Sharpe Ratio	-0.48
Beta	1.17	Std Deviatie	21.98
R-kwadraat	51.94	3-jr Risico	Hoog
Informatie Ratio	-1.33	5-jr Risico	Hoog
Tracking Error	14.32	10-jr Risico	-

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

Rendementen (2 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	-8.75	-14.84	-12.66
6 Maanden	0.59	-16.03	-10.74
1 jaar	-10.90	-34.39	-30.58
3 jr gean.	-10.73	-17.93	-15.50
5 jr gean.	1.03	-6.49	-4.67

Kwartaalrendementen

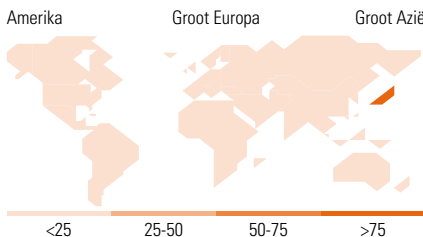
	1e kw	2e kw	3e kw	4e kw
2024	-3.59	-	-	-
2023	1.54	-2.96	-8.06	10.72
2022	-20.13	-17.86	2.73	4.23
2021	-2.47	2.17	12.34	-2.73
2020	-15.26	24.68	8.61	13.36

Portefeuille 31 mrt 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	97.73	0.00	97.73
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	2.27	0.00	2.27
Overig	0.00	0.00	0.00

Morningstar Aandelen Style Box™

	% Aand
Zeer Groot	18.03
Groot	17.69
Midden	49.55
Klein	13.83
Micro	0.90
Gem Mkt Cap (mln)	USD 5556



Top 10 Onderliggende posities

	Sector	% Port
GMO Payment Gateway Inc	Internet	5.85
Ajinomoto Co Inc	Chemie	4.90
Recruit Holdings Co Ltd	Personenlijke diensten	3.88
BayCurrent Consulting Inc	Software	3.88
Rakus Co Ltd	Handel	3.82
Sony Group Corp	Electronica	3.48
Lasertec Corp	Optica	3.44
SMS Co Ltd	Chemie	3.35
Shoei Co Ltd	Automobielen	3.29
MonotaRO Co Ltd	Handel	3.04
Totaal Aantal Aandelen		52
Totaal Aantal Obligaties		0
% Van Vermogen In Top 10 Posities		38.91

Sectorverdeling

	% Aand
Cyclisch	28.67
Basismaterialen	9.53
Cyclische consumentenproducten	13.16
Financiële dienstverlening	5.99
Vastgoed	-
Licht Cyclisch	