

# PrivilEdge - SMAM Japan Small and Mid Cap Syst. Hdg (USD) MA

Morningstar Categorie Index

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Benchmark van het fonds

MSCI Japan SMID NR JPY

Morningstar Rating™

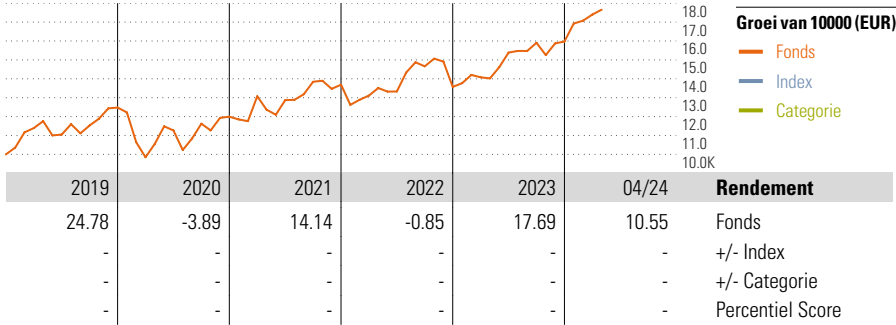
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Morningstar Categorie™

Aandelen Sector Overig

## Beleggingsdoelstelling

The Sub-Fund is actively managed in reference to a benchmark. The MSCI Japan Small & Mid cap (Total Return Net) in JPY (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...



## Risicomaatstaven

|                  |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | 0.93  |
| Beta             | - Std Deviatie | 12.18 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |

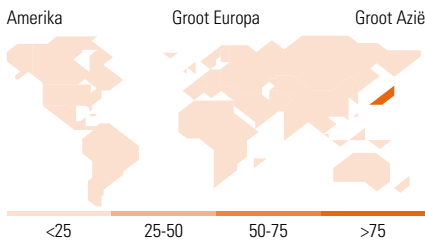
| Rendementen (3 mei 2024) | Rend % | +/-Idx | +/-Cat |
|--------------------------|--------|--------|--------|
| 3 Maanden                | 2.80   | -      | -      |
| 6 Maanden                | 14.27  | -      | -      |
| 1 jaar                   | 23.85  | -      | -      |
| 3 jr gean.               | 12.28  | -      | -      |
| 5 jr gean.               | 8.17   | -      | -      |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | 8.93   | -     | -     | -     |
| 2023                | 3.74   | 9.28  | 3.37  | 0.42  |
| 2022                | -4.21  | 1.64  | 9.99  | -7.42 |
| 2021                | 9.02   | -1.58 | 7.56  | -1.11 |
| 2020                | -21.07 | 14.38 | 3.17  | 3.19  |

## Portefeuille 31 jan 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.57  | 0.00    | 98.57   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.45   | 0.01    | 1.43    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ | % Aand    |
|---------------------------------|-----------|
| Zeer Groot                      | 0.00      |
| Groot                           | 1.09      |
| Midden                          | 24.46     |
| Klein                           | 59.07     |
| Micro                           | 15.38     |
| Gem Mkt Cap (mln)               | JPY 93076 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Bellsystem24 Holdings Inc         | 🔧      | 1.65   |
| Digital Information...            | 💻      | 1.62   |
| TDC Soft Inc                      | 💻      | 1.59   |
| Stanley Electric Co Ltd           | 🚗      | 1.59   |
| NEC Networks & System...          | 💻      | 1.59   |
| Advanced Media Inc                | 💻      | 1.56   |
| Open Up Group Inc                 | 🔧      | 1.54   |
| Meitec Group Holdings Inc         | 🔧      | 1.54   |
| Future Corp                       | 💻      | 1.53   |
| Taiyo Holdings Co Ltd             | 🏭      | 1.51   |
| Totaal Aantal Aandelen            |        | 92     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 15.72  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>22.17</b> |
| Basismaterialen                | 4.14         |
| Cyclische consumentenproducten | 17.01        |
| Financiële dienstverlening     | 1.02         |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>71.32</b> |
| Communicatiediensten           | 0.70         |
| Energie                        | -            |
| Industrie                      | 38.40        |
| Technologie                    | 32.22        |
| <b>Defensief</b>               | <b>6.51</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | 5.43         |
| Nutsbedrijven                  | 1.08         |

| 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          |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>100.00</b> |
| Japan                   | 100.00        |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

## Fondsinformatie

|                     |                             |                |              |                           |       |
|---------------------|-----------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Sumitomo Mitsui DS Asset... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 3,000 |
| Telefoon            | +81-3-6205-0200             | Fondsvaluta    | USD          | Min Additioneel           | -     |
| Website             | https://www.smd-am.co.jp    | UCITS          | ja           | Jaarlijkse Management Fee | 1.10% |
| Oprichtingsdatum    | 1 apr 2016                  | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Not Disclosed               | ISIN           | LU1370679513 |                           |       |
| Aanvangsdatum       | 1 jan 1900                  |                |              |                           |       |
| Koers (3 mei 2024)  | USD 22.90                   |                |              |                           |       |
| Fondsvermogen (mln) | JPY 8242.64                 |                |              |                           |       |