

# JPMorgan Investment Funds - Japan Strategic Value Fund D (acc) - EUR

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Japan Target

Market Exposure NR JPY

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

TOPIX TR JPY

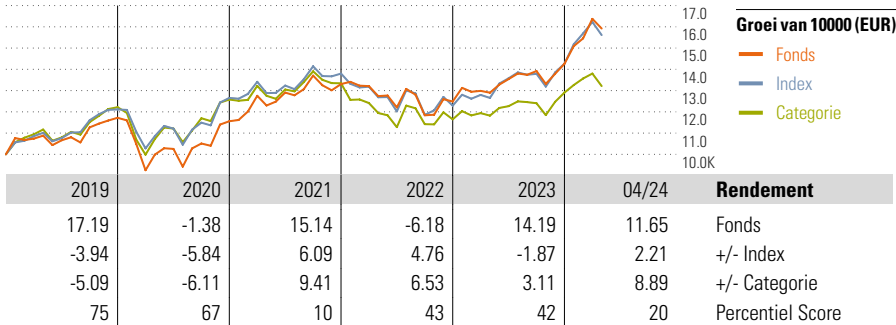
Morningstar Rating™

★★★

Morningstar Categorie™

## Beleggingsdoelstelling

To provide long-term capital growth by investing primarily in a value style biased portfolio of Japanese companies. Uses fundamental and systematic research inputs to identify stocks with specific style characteristics, such as value and momentum in price and earnings trends.



## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 4.22  | Sharpe Ratio | 0.69  |
| Beta             | 0.86  | Std Deviatie | 11.72 |
| R-kwadraat       | 87.48 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.58  | 5-jr Risico  | Gem   |
| Tracking Error   | 4.45  | 10-jr Risico | Gem   |

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

## Rendementen (1 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 4.58   | -      | 4.73   |
| 6 Maanden  | 15.73  | -      | 5.99   |
| 1 jaar     | 22.53  | -      | 11.09  |
| 3 jr gean. | 8.81   | -      | 7.82   |
| 5 jr gean. | 7.80   | -      | 4.42   |

## Kwartaalrendementen

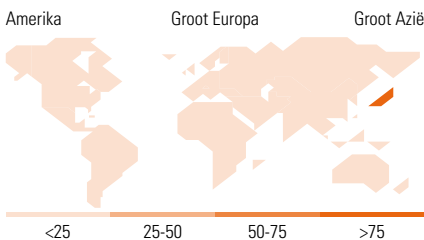
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 14.85  | -     | -     | -     |
| 2023 | 4.00   | 4.27  | 2.80  | 2.43  |
| 2022 | -0.74  | -7.59 | -3.04 | 5.49  |
| 2021 | 10.36  | 1.18  | 6.19  | -2.90 |
| 2020 | -21.05 | 10.84 | 2.48  | 9.97  |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.69  | 0.00    | 98.69   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 2.33   | 1.02    | 1.31    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand      |
|-------------------|-------------|
| Zeer Groot        | 34.36       |
| Groot             | 24.77       |
| Midden            | 38.83       |
| Klein             | 2.03        |
| Micro             | 0.00        |
| Gem Mkt Cap (mln) | JPY 2343062 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Tokio Marine Holdings Inc         | 🏢      | 5.57   |
| ITOCHU Corp                       | ⚙️     | 5.08   |
| Sumitomo Mitsui Financial...      | 🏦      | 5.07   |
| Nippon Telegraph & Telephone...   | ☎️     | 4.58   |
| Shin-Etsu Chemical Co Ltd         | 🏭      | 4.24   |
| Hitachi Ltd                       | ⚙️     | 4.21   |
| Toyota Motor Corp                 | 🚗      | 3.66   |
| Suzuki Motor Corp                 | 🚗      | 3.18   |
| Mitsui Fudosan Co Ltd             | 🏠      | 2.95   |
| Tokyu Fudosan Holdings Corp       | 🏠      | 2.87   |
| Totaal Aantal Aandelen            |        | 60     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 41.41  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>53.18</b> |
| Basismaterialen                | 13.83        |
| Cyclische consumentenproducten | 14.61        |
| Financiële dienstverlening     | 18.85        |
| Vastgoed                       | 5.89         |
| <b>Licht Cyclisch</b>          | <b>44.73</b> |
| Communicatiediensten           | 8.27         |
| Energie                        | 3.47         |
| Industrie                      | 27.75        |
| Technologie                    | 5.24         |
| <b>Defensief</b>               | <b>2.09</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | 2.09         |
| 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          |
| 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          | JPMorgan Asset Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 5,000 |
| Telefoon            | +352 34 101                  | Fondsvaluta    | EUR          | Min Additioneel           | 1,000 |
| Website             | http://www.jpmorganass...    | UCITS          | ja           | Jaarlijkse Management Fee | 1.50% |
| Oprichtingsdatum    | 30 nov 2007                  | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Geoff Hoare                  | ISIN           | LU0329206832 |                           |       |
| Aanvangsdatum       | 30 nov 2007                  |                |              |                           |       |
| Koers (1 mei 2024)  | EUR 135.63                   |                |              |                           |       |
| Fondsvermogen (mln) | JPY 70660.90                 |                |              |                           |       |