

# Liontrust Japan Opportunities Fund C Acc GBP

## 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™

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## Morningstar Categorie™

Aandelen Japan Large Cap

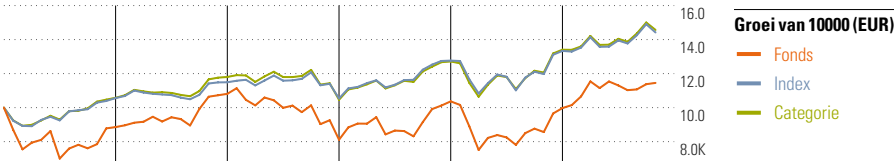
### Beleggingsdoelstelling

The investment objective of Liontrust Japan Opportunities Fund is to generate long term (5 years or more) capital growth. The Fund invests at least 80% in shares of Japanese companies. These are companies which, at the time of purchase, are incorporated, domiciled, listed or conduct significant business in Japan.

### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -3.18 | Sharpe Ratio | 0.49  |
| Beta             | 1.47  | Std Deviatie | 22.55 |
| R-kwadraat       | 87.36 | 3-jr Risico  | -     |
| Informatie Ratio | -0.02 | 5-jr Risico  | -     |
| Tracking Error   | 11.90 | 10-jr Risico | -     |

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



|  | 2016   | 2017  | 2018   | 2019  | 2020  | 10/21 | Rendement        |
|--|--------|-------|--------|-------|-------|-------|------------------|
|  | -11.45 | 22.04 | -24.95 | 27.81 | -3.78 | 14.80 | Fonds            |
|  | -17.05 | 13.24 | -16.65 | 6.68  | -8.24 | -     | +/- Index        |
|  | -17.15 | 10.43 | -13.59 | 6.28  | -9.66 | -     | +/- Categorie    |
|  | 97     | 25    | 94     | 16    | 88    | 8     | Percentiel Score |

### Rendementen (8 nov 2021)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 4.64   | 1.69   | 2.41   |
| 6 Maanden  | 1.99   | -14.52 | -13.27 |
| 1 jaar     | 30.36  | 9.69   | 13.87  |
| 3 jr gean. | 6.93   | 1.50   | 3.40   |
| 5 jr gean. | 8.54   | 1.60   | 2.26   |

### Kwartaalrendementen

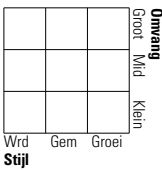
|      | 1e kw  | 2e kw | 3e kw | 4e kw  |
|------|--------|-------|-------|--------|
| 2021 | 15.68  | -2.03 | 0.64  | -      |
| 2020 | -27.58 | 9.83  | 6.26  | 13.84  |
| 2019 | 11.63  | -4.47 | 5.76  | 13.33  |
| 2018 | -6.25  | -1.43 | 1.45  | -19.94 |
| 2017 | 3.53   | 2.88  | 5.18  | 8.94   |

### Portefeuille -

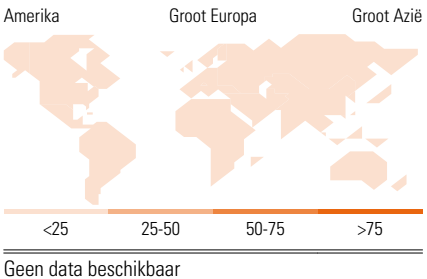
#### Assetverdeling

% Long % Short % Netto

#### Morningstar Aandelen Style Box™



|                   | % Aand |
|-------------------|--------|
| Zeer Groot        | -      |
| Groot             | -      |
| Midden            | -      |
| Klein             | -      |
| Micro             | -      |
| Gem Mkt Cap (mIn) | -      |



### Top 10 Onderliggende posities

Sector % Port

#### Sectorverdeling

|                                | % Aand      |
|--------------------------------|-------------|
| <b>Cyclisch</b>                | <b>0.00</b> |
| Basismaterialen                | -           |
| Cyclische consumentenproducten | -           |
| Financiële dienstverlening     | -           |
| Vastgoed                       | -           |
| <b>Licht Cyclisch</b>          | <b>0.00</b> |
| Communicatiediensten           | -           |
| Energie                        | -           |
| Industrie                      | -           |
| Technologie                    | -           |
| <b>Defensief</b>               | <b>0.00</b> |
| Defensieve consumptiegoederen  | -           |
| Gezondheidszorg                | -           |
| Nutsbedrijven                  | -           |

### Fondsinformatie

|                     |                             |                |                     |                           |         |
|---------------------|-----------------------------|----------------|---------------------|---------------------------|---------|
| Fondsgroep          | Liontrust Fund Partners LLP | Vestigingsland | Verenigd Koninkrijk | Min Aanvangsbedrag        | 250,000 |
| Telefoon            | +352 464010600              | Fondsvaluta    | GBP                 | Min Additioneel           | -       |
| Website             | www.liontrust.co.uk         | UCITS          | ja                  | Jaarlijkse Management Fee | 0.75%   |
| Oprichtingsdatum    | 30 sep 2002                 | Inc/Acc        | Acc                 |                           |         |
| Fondsmanager        | -                           | ISIN           | GB00B3Z0Y815        |                           |         |
| Aanvangsdatum       |                             |                |                     |                           |         |
| Koers (8 nov 2021)  | GBP 2.53                    |                |                     |                           |         |
| Fondsvermogen (mIn) | -                           |                |                     |                           |         |