

New Capital Japan Eq.O EUR / IE00BF4J0S53 / A2N60C / Waystone M.Co.(IE)

Last 01/23/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
185.09 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							-

Yearly Performance

2024	+13.88%
2023	+30.92%
2022	-8.98%
2021	+6.94%
2020	+23.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) JPY 2.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/15/2018	Waystone M.Co.(IE)			
KESt report funds	No	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	<a href="https://www.waystone.com/">https://www.waystone.com/</a>			
Fund manager	Michele Malingamba				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.03%	-2.44%	-0.24%	+6.62%	+42.11%	+45.37%	+79.49%	+79.65%
Performance p.a.	-	-	-	+6.61%	+19.18%	+13.28%	+12.40%	+12.20%
Sharpe ratio	1.74	-0.31	-0.50	0.19	0.95	0.60	0.53	0.52
Volatility	13.84%	24.35%	13.66%	20.42%	17.42%	17.79%	18.50%	18.40%
Worst month	-	-4.04%	-0.24%	-4.04%	-4.04%	-8.24%	-11.40%	-11.40%
Best month	-	4.00%	4.00%	7.42%	7.81%	7.81%	10.48%	10.48%
Maximum loss	-3.98%	-15.85%	-3.98%	-20.97%	-20.97%	-20.97%	-30.72%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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**Investment strategy**

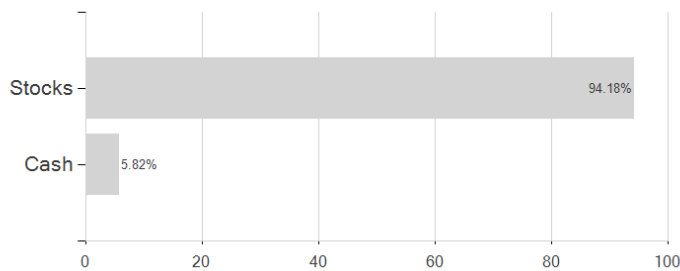
The Fund will primarily invest in equities and equity-related securities, such as warrants and rights, issued by companies which have either their registered offices or conduct the majority of their business in Japan or which, as holding companies, invest mainly in companies which have their registered office in Japan, as well as in other investments as permitted pursuant to the investment policy of the Fund and which may be listed or traded on Recognised Markets. Normally, at least two-thirds of the assets of the Fund shall be invested in equities and equity-related securities issued by companies which either have their registered offices or conduct the majority of their business in Japan, UCITS eligible open-ended and closed-ended collective investment schemes which invest in Japan equities, as well as derivatives and participatory notes on such investments. Up to one third of the assets may be invested in equities and equity-related securities issued by companies that do not conduct the majority of their business in Japan, as well as in investment-grade bonds, convertible bonds, convertible notes, warrant issues and notes denominated in freely convertible currencies, money market instruments, derivatives on such investments and units in collect investment schemes that do not invest in Japan equities, the issuers of which will be government or corporate borrowers. The Fund uses a combination of top-down macroeconomic view that determines the sector allocation and bottom-up stock-picking, that determines a company's financial strengths and weaknesses.

**Investment goal**

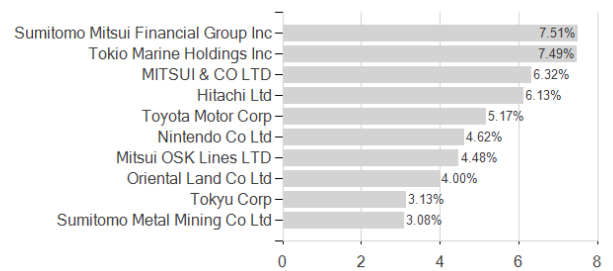
The Fund's investment objective is principally to achieve an optimum total return.

**Assessment Structure**

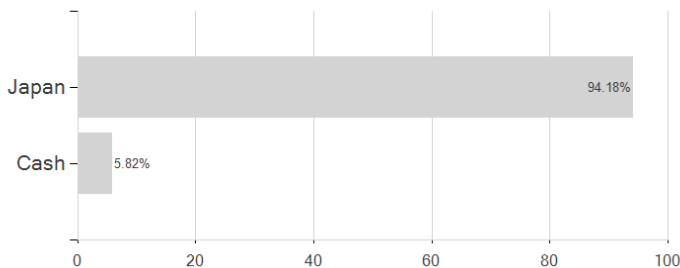
**Assets**



**Largest positions**



**Countries**



**Branches**

