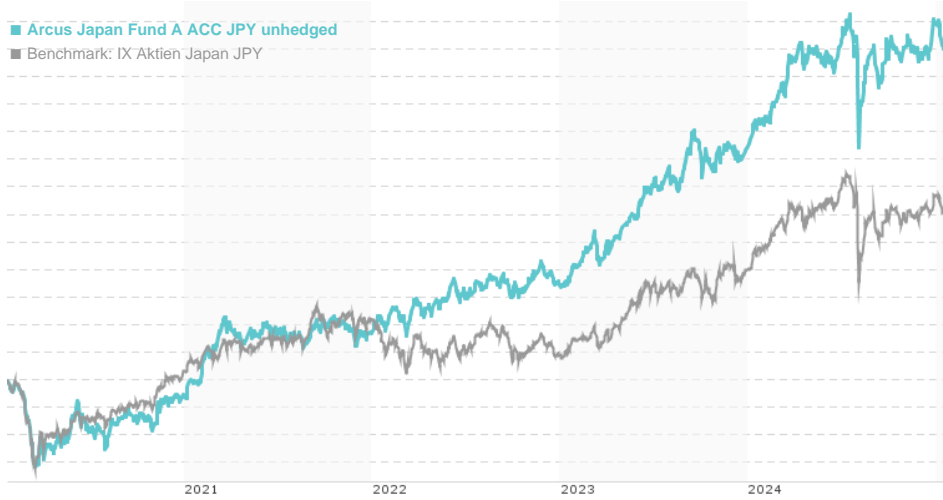


Arcus Japan Fund A ACC JPY unhedged / LU0243544235 / A0Q14D / FundRock M. Co.

Last 01/22/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
42094.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2024	+24.74%
2023	+36.07%
2022	+15.58%
2021	+23.79%
2020	-6.24%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/22/2025) JPY 87,545.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) JPY 311,336.46 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/29/2006	FundRock M. Co.			
KESt report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	Mark Pearson, Ben Williams				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	-0.21%	-1.92%	+15.62%	+62.87%	+85.86%	+123.22%	+320.94%
Performance p.a.	-	-	-	+15.58%	+27.62%	+22.97%	+17.40%	+8.04%
Sharpe ratio	1.00	-0.12	-3.36	0.63	1.43	1.22	0.74	0.25
Volatility	17.72%	25.57%	11.43%	20.50%	17.47%	16.69%	19.84%	21.63%
Worst month	-	-2.33%	-1.92%	-2.33%	-3.22%	-4.91%	-12.74%	-20.62%
Best month	-	6.60%	6.60%	7.11%	7.69%	7.69%	14.19%	14.19%
Maximum loss	-4.66%	-18.48%	-4.42%	-20.68%	-20.68%	-20.68%	-31.85%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany

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

---

**Arcus Japan Fund A ACC JPY unhedged / LU0243544235 / A0Q14D / FundRock M. Co.**

2 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>

**Arcus Japan Fund A ACC JPY unhedged / LU0243544235 / A0Q14D / FundRock M. Co.**

**Investment strategy**

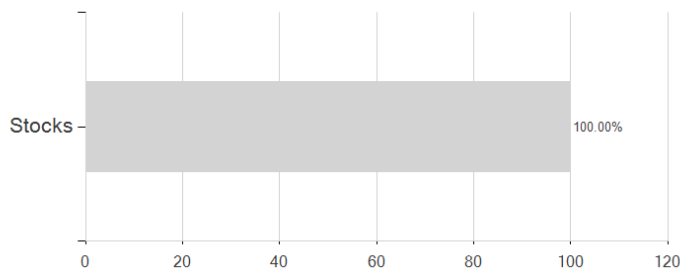
The Sub-Fund will take long positions in securities the investment manager believes to be priced below fair value. The approach considers criteria such as earnings yield, asset value, and estimates of future profitability. Investments will mainly be shares in large and medium sized Japanese companies. Up to 15% of the Sub-Fund's net assets may be held in corporate bonds and up to 15% of the Sub-Fund's net assets may be invested in securities (bonds and equities and related instruments) from issuers worldwide. However, no more than 15% of the Sub-Fund's net assets will be invested in bonds or other fixed income instruments at any one time. About 95% of the Sub-Fund's net assets will be held in long positions in shares and other equity-linked securities such as J-REITS (Japanese Real Estate Investment Trust), Exchange Traded Funds, Japanese closed-end investment trusts, convertible bonds, options and equity warrants. The remainder of the Sub-Fund's net assets will be held in the form of cash and short-term money market instruments which will consist of up to 20% in cash sight deposits under normal market circumstances and can be up to 100% in cash and money market instruments in the event of adverse market conditions.

**Investment goal**

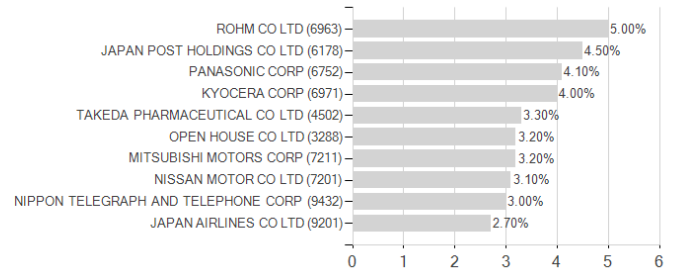
The investment objectives of the Sub-Fund are to achieve long-term capital appreciation and to outperform the Tokyo Stock Exchange First Section Total Return Index (TOPIXTR) (the "Benchmark"). The Sub-Fund does not intend to track the Benchmark. The Sub-Fund is actively managed but uses its Benchmark as a performance measure. The Sub-Fund's portfolio may deviate significantly from the Benchmark but, in principle, the majority of the securities held in the Sub-Fund's portfolio are components of the Benchmark.

**Assessment Structure**

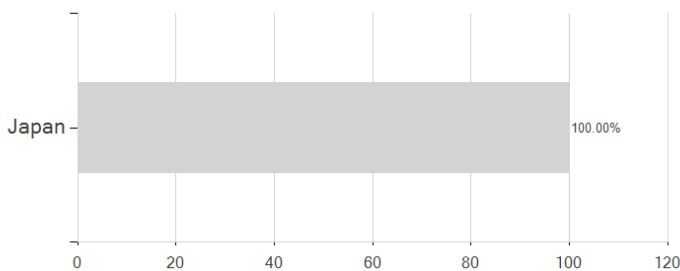
**Assets**



**Largest positions**



**Countries**



**Branches**

