

CAP Japan Equity Fund -CHF-I-

ISIN LI0210408428

Current data (at 30.12.2025)

Current NAV	CHF 222.24
Fund volume	JPY 11'887'279'412.25
Fund volume of unit class	CHF 23'202'891.58

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see webpage (<https://www.ifm.li/Glossary>)
 see legal advisory page 4

ESG-Fundrating

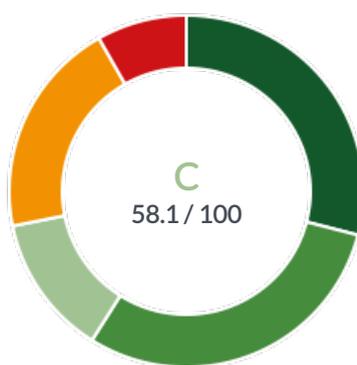
Fund-Score (Weighted Average ESG Score)	58.1 / 100
Fund-Rating	C
Rating significance (max.100)	100
Unrated	0

WaVeritas Rating

www.waveritas.com



ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	29
B	29.94
C	12.91
D	19.94
E	8.21
Unrated	0
Total	100.00

ESG Topic Performance



ESG
58.1



Environmental
59.07



Social
53.92



Governance
56.51

Rating Scale (0 = lowest value / 100 = highest value)



Fundportrait

Fund name	CAP Japan Equity Fund -CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	JPY
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.05.2015
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0210408428
Security number	21040842
Bloomberg	CAPCHFIL
WKN	A1T9YY

Category

Investment category	Shares
Investment universe	Japan
Focus	Shares
SFDR Classification	Article 6

Fund charges

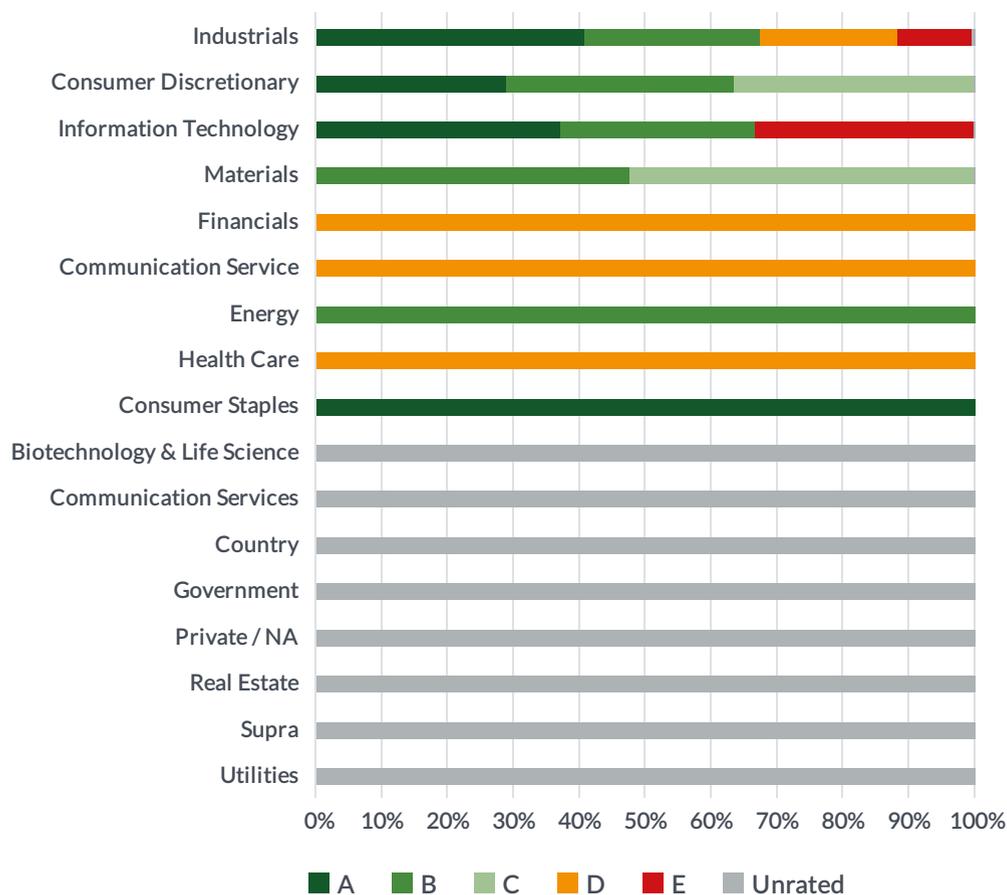
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 0.95%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.33%
TER 2	2.26%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	10	40.93	16.76	10.96	0.00	8.60	4.60	0.00
Consumer Discretionary	6	22.21	6.41	7.71	8.08	0.00	0.00	0.00
Information Technology	3	10.86	4.03	3.22	0.00	0.00	3.61	0.00
Materials	2	9.23	0.00	4.41	4.82	0.00	0.00	0.00
Financials	1	4.39	0.00	0.00	0.00	4.39	0.00	0.00
Communication Service	1	3.78	0.00	0.00	0.00	3.78	0.00	0.00
Energy	1	3.64	0.00	3.64	0.00	0.00	0.00	0.00
Health Care	1	3.17	0.00	0.00	0.00	3.17	0.00	0.00
Consumer Staples	1	1.79	1.79	0.00	0.00	0.00	0.00	0.00
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private / NA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	26	100.00	29.00	29.94	12.91	19.94	8.21	0.00

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



Distribution

Distribution to private investors	LI, DE
Distribution to professional investors	LI, DE, CH
Sales restrictions	USA

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LLB Swiss Investment AG
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Facility agent Germany

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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Sekisui House Ltd	Industrials	A	4.00	0.9943
NEC	Information Technology	A	4.03	0.9852
INFRONEER Holdings Rg	Industrials	A	4.50	0.9200
Mitsubishi Electric Corp.	Industrials	A	4.40	0.9097
BANDAI NAMCO Holdings	Consumer Discretionary	A	2.98	0.9091

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Kandenko	Industrials	E	4.60	0.0052
SHIFT Rg	Information Technology	E	3.61	0.0100
JMDC	Health Care	D	3.17	0.2424
Toho	Communication Service	D	3.78	0.2632
EXEO Group Rg	Industrials	D	4.99	0.2869

Exclusion criteria

Criterion	Exclusion criteria applied	Compliant
Alcohol	no	n/a
Adult entertainment	no	n/a
Genetic engineering	no	n/a
Gambling	no	n/a
Nuclear energy	no	n/a
Coal mining	no	n/a
Military contracts	no	n/a
Furs	no	n/a
Pesticides	no	n/a
Tobacco	no	n/a
Weapons	no	n/a

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	250 units
Value date	T + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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