



# Essor Japan Opportunities C EUR

Japan Equity SICAV

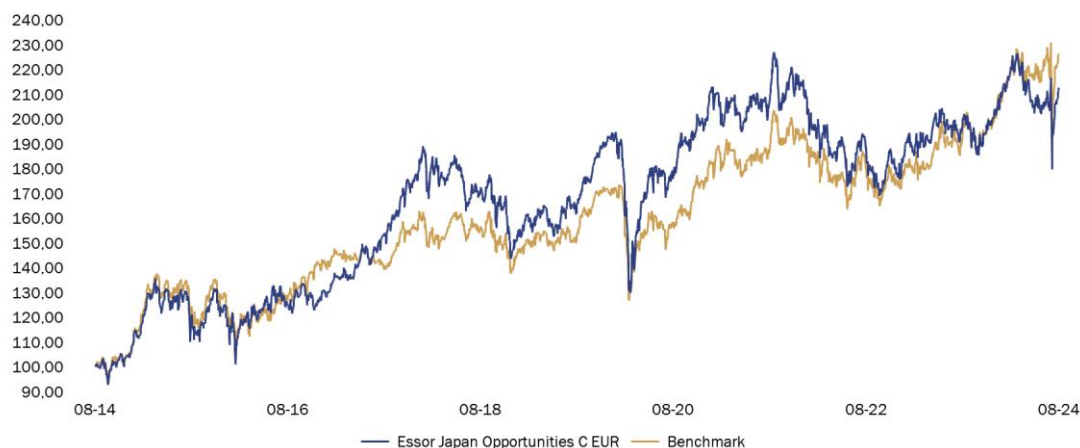
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 Article **6**

 COUNTRY OF REGISTRATION  **FR**  **AT**  **CH**  **DE**  **IT**

## INVESTMENT OBJECTIVE

The fund aims to seek opportunities presented by the Japanese market as well as small, mid and large-cap stocks. The portfolio is 90-100% exposed to Japanese equities, picked on the basis of financial fundamentals and direct contacts with the companies. The fund has no specific benchmark index but investors can compare the fund's behaviour to that of three main indices representing the Japanese market (TOPIX Total Return Index).

## PERFORMANCE CHART 10 YEARS



## AS OF 30/08/2024

 ISIN  
**FR0000011355**  
 Net Asset Value  
**4 007,08 €**  
 AuM  
**9,01 M€**

## CUMULATIVE PERFORMANCE (%)

	1 month	2024	1 year	3 years	5 years	10 years
Fund	-1,75	4,77	7,41	1,60	28,29	112,74
Benchmark	-1,95	12,53	17,00	20,06	47,24	126,42
Relative Difference	0,20	-7,75	-9,59	-18,45	-18,95	-13,68

## ANNUAL PERFORMANCE (%)

	2023	2022	2021	2020	2019
Fund	13,78	-16,62	7,05	3,70	30,90
Benchmark	15,40	-9,54	9,40	3,46	21,91
Relative Difference	-1,62	-7,08	-2,35	0,24	8,99

## ANNUALISED PERFORMANCE (%)

	3 years	5 years	10 years
Fund	0,53	5,10	7,83
Benchmark	6,28	8,04	8,51
Relative Difference	-5,75	-2,93	-0,67

## RISK INDICATORS

	1 year	3 years	5 years
Fund volatility (%)	13,95	15,19	19,73
Bench. volatility (%)	15,52	14,65	17,41
Sharpe Ratio*	0,18	-0,12	0,21
Tracking error (%)	5,87	5,90	7,26
Information Ratio	-1,54	-0,76	-0,35
Beta	0,83	0,91	1,03

Past performance is not a reliable indicator of future performance.

Calculation: weekly basis. The figures provided relate to past months and years.

\*Replacement of EONIA by ESTR as the new reference short-term interest rate in the eurozone from 01/01/2022.

Source: Rothschild &amp; Co Asset Management. This non-contractual document does not constitute an offer to sell or investment advice. Its purpose is to provide you with simplified information on the fund's features. Before any subscription please read the legal notices on page 3. For further information please refer to the regulatory documents (KID or complete prospectus) and/or your usual contact person: Rothschild &amp; Co Asset Management – 29 avenue de Messine – 75008 Paris – France – Tel: (33) 1 40 74 40 74 – AMF approval number GP-17000014



# Portfolio

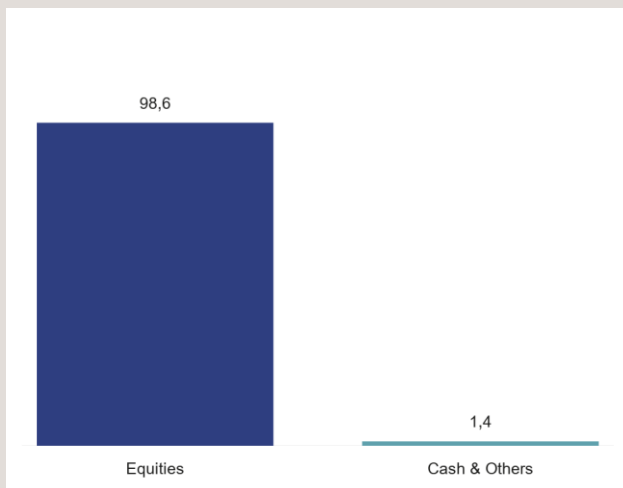
## TOP HOLDINGS (%)

Total number of securities	39
Name	%
Shin-Etsu Chemical Co Ltd	4,9
U-Next Holdings Co Ltd	4,3
Sumitomo Mitsui Financial Grou	4,3
Arealink Co Ltd	4,1
Torishima Pump Manufacturing C	3,9
Internet Initiative Japan Inc	3,7
Tenpos Holdings Co Ltd	3,6
Daiei Kankyo Co Ltd	3,6
Otsuka Corp	3,4
Mitsubishi HC Capital Inc	3,1

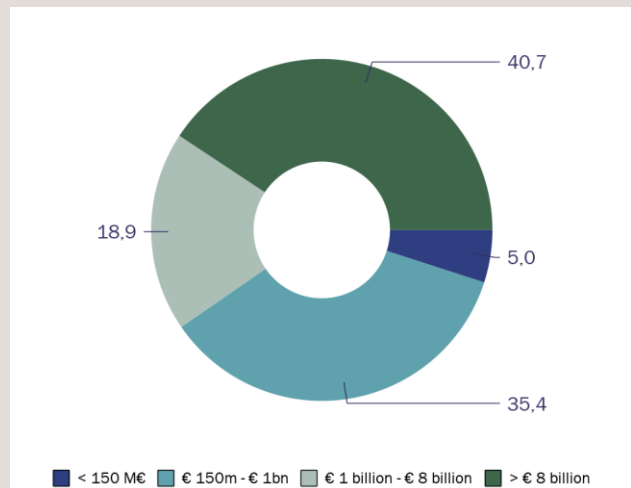
## MAIN TRANSACTIONS OVER THE MONTH

Purchases	Sector
Mitsubishi Pencil Co Ltd	Consumer goods
Amiyaki Tei Co Ltd	Services
Terasaki Electric Co Ltd	Industrials
Nishimoto Co Ltd	Services
Sales	Sector
Skymark Airlines Inc	Services
Mitsubishi Electric Corp	Industrials
Shin-Etsu Chemical Co Ltd	Energy - Basic products
Sumitomo Mitsui Financial Grou	Financials
Nishimoto Co Ltd	Services

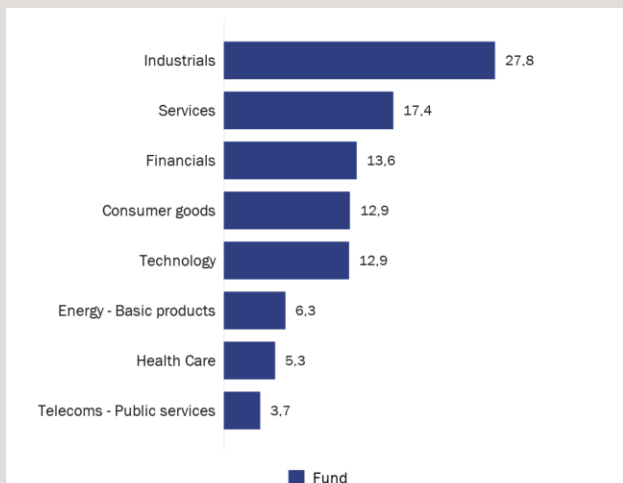
## ASSET CLASS EXPOSURE (%)



## DISTRIBUTION BY SIZE OF CAPITALIZATION (%)



## SECTOR EXPOSURE (%)



Source: Rothschild & Co Asset Management



# Characteristics

## Legal

Legal form	SICAV
Domicile	France
AMF Classification	International equities
Share / Fund Currency	EUR
Share Class Type	Accumulation
Inception date	15/02/2002
Class inception	15/02/2002
Investment horizon	5 years
Benchmark	Topix Total Return Index

## Fund service providers

Management company	Rothschild & Co Asset Management
Custodian	Caceis Bank
Administrative Agent	Caceis Fund Administration
Fund manager	Quaero Capital LLP

## Risk level



The synthetic risk indicator shows the level of risk of this product compared to others. It indicates the probability that this product will suffer losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 4 of 7, which is a medium risk class. This means that the potential losses associated with the future performance of the product are at an average level and, should market conditions deteriorate, our ability to pay you may be affected.

## Fees

Subscription fee (max) / Redemption fee (max.)	2,5% / None
Financial management fees	1,65% Maximum total including VAT of net assets
Ex-post ongoing charges	1,65%
Performance fee	None
Administrative fees	-



# Disclaimer

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- Homepage

All documents are also available at:  
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## Your sales contacts

### Institutional investors France

Tel : +33 1 40 74 40 84

@ : [AMEUInstitutionnelsFrance@rothschildandco.com](mailto:AMEUInstitutionnelsFrance@rothschildandco.com)

### External distribution France

Tel : + 33 1 40 74 43 80

@ : [AMEUDistribution@rothschildandco.com](mailto:AMEUDistribution@rothschildandco.com)

### International

Tel : + 33 1 40 74 42 92

@ : [clientserviceteam@rothschildandco.com](mailto:clientserviceteam@rothschildandco.com)



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