



Essor Japan Opportunities C EUR

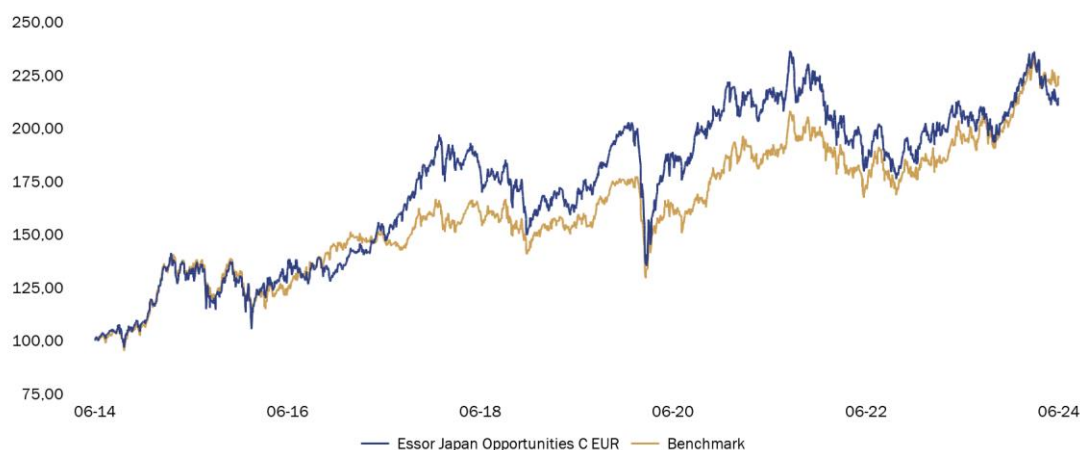
Japan Equity SICAV

 SFDR
 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 28/06/2024

 ISIN
FR0000011355
 Net Asset Value
3 868,85 €
 AuM
8,81 M€

CUMULATIVE PERFORMANCE (%)

	1 month	2024	1 year	3 years	5 years	10 years
Fund	0,03	1,16	3,31	-2,25	30,21	113,95
Benchmark	0,61	9,23	14,79	18,95	45,68	124,70
Relative Difference	-0,59	-8,07	-11,48	-21,20	-15,47	-10,75

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	-0,76	5,42	7,90
Benchmark	5,96	7,81	8,43
Relative Difference	-6,72	-2,39	-0,53

RISK INDICATORS

	1 year	3 years	5 years
Fund volatility (%)	13,65	15,12	19,60
Bench. volatility (%)	15,03	14,24	17,15
Sharpe Ratio*	-0,03	-0,14	0,24
Tracking error (%)	6,02	5,95	7,31
Information Ratio	-1,71	-0,86	-0,32
Beta	0,82	0,93	1,04

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 & 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 & Co Asset Management – 29 avenue de Messine – 75008 Paris - France – Tel: (33) 1 40 74 40 74 – AMF approval number GP-17000014



Portfolio

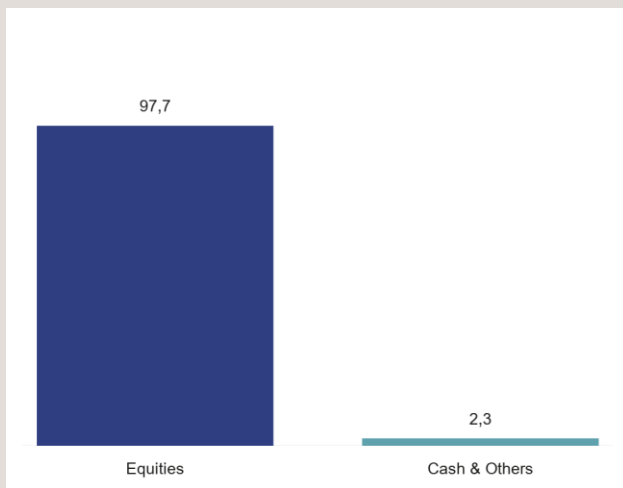
TOP HOLDINGS (%)

Total number of securities	40
Name	%
Sumitomo Mitsui Financial Grou	5,2
Shin-Etsu Chemical Co Ltd	4,9
Torishima Pump Manufacturing C	4,4
Arealink Co Ltd	4,1
Tenpos Holdings Co Ltd	3,6
U-Next Holdings Co Ltd	3,3
Toyota Motor Corp	3,3
Maruzen Showa Unyu Co Ltd	3,3
Toyota Tsusho Corp	3,1
Mitsubishi HC Capital Inc	3,0

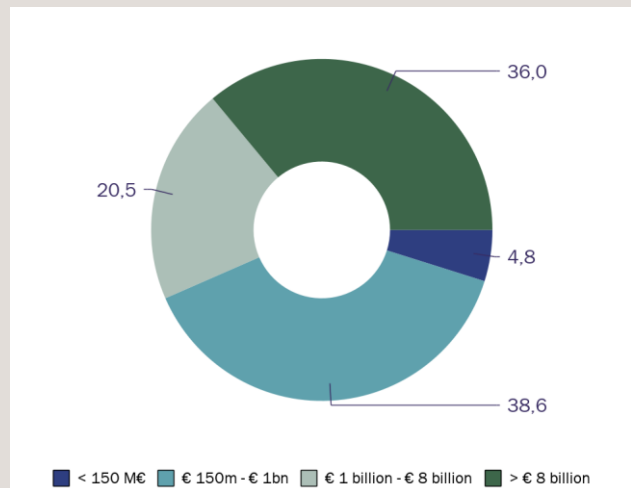
MAIN TRANSACTIONS OVER THE MONTH

Purchases	Sector
Terasaki Electric Co Ltd	Industrials
Japan Hospice Holdings Inc	Health Care
Tsumura & Co	Health Care
Daiei Kankyo Co Ltd	Industrials
U-Next Holdings Co Ltd	Services
Sales	Sector
FP Partner Inc	Financials
Glory Ltd	Industrials
Mimasu Semiconductor Industry	Technology
Mitsubishi Electric Corp	Industrials
Fuji Electric Co Ltd	Industrials

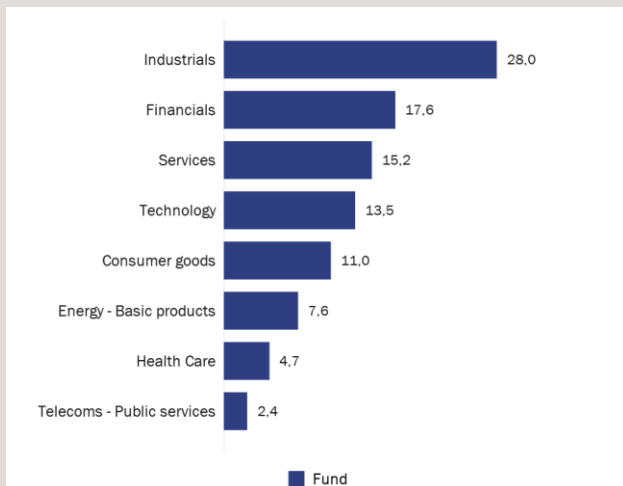
ASSET CLASS EXPOSURE (%)



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

Rothschild & Co Asset Management – Portfolio Management Company with share capital of €1,818,181.89 – 29, avenue de Messine, 75008 Paris – AMF Authorisation No. GP 17000014, Paris Trade and Companies Register No. 824 540 173.

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The Fund's articles of incorporation or association, the full prospectus, the simplified prospectus, the annual and semi-annual reports of each Fund, may be obtained, on simple request and free of charge in French and Dutch from Rothschild Martin Maurel, having its registered office at 29, avenue de Messine, 75008 Paris, France, acting on behalf of its branch office Rothschild & Co Wealth Management Belgium having its registered office at: 166 avenue Louise B - 1050 Bruxelles, Belgique.

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The Fund's articles of incorporation or association, the full prospectus, the simplified prospectus, the annual and semi-annual reports of each Fund, may be obtained, on simple request and free of charge from : CACEIS Bank, Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg. Any information for investors in Luxembourg pertaining to Rothschild & Co Asset Management or the fund will be published in a local Luxembourg media outlet or provided by the fund marketing entity.

- Information for Dutch investors

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Announcements intended for investors in Switzerland concerning Rothschild & Co Asset Management or the Funds will be published on the electronic platform www.fundinfo.com, which is authoritative. The issue and redemption prices, or the net asset values marked "exclusive of commission", will be published every day on the electronic platform www.fundinfo.com.

- Homepage

All documents are also available at:
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- Information regarding MSCI ESG Research

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The labels only attest to the responsible and sustainable nature of the management and should not be considered as a guarantee of capital security or of the financial performance of the fund.

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