

# Nippon Portfolio

ISIN: AT0000A1FPT5

A distributing fund according to Austrian law

Net asset value (AA) JPY 270,428.00

April 2024

## Investment objective

The investment objective of the Nippon Portfolio is to participate in the long-term performance of Japanese companies. To this end, the fund applies an active, long-term strategy to invest in a diversified portfolio consisting of at least 70% Japanese stocks. In addition to fundamental assessment criteria such as valuation, profitability and balance sheet quality, international competitiveness also plays a key role in the selection of companies. The focus is typically on investments in industry, technology and consumer durables.

End of Accounting Period	11/30
Distribution date as of	01/15
Front-end load max.	3.00%
Management company	Gutmann KAG
Investment advisor	ASPOMA Asset Management
Marketing authorisation	CH, DE
AuM in JPY	24,341,986,034.41
Tradeability	Austrian bank working days*
*except Good Friday, New Year's Eve	

## Risk indicator according to the Key Information Document ("PRIIPs KID")

Lower risk Higher risk

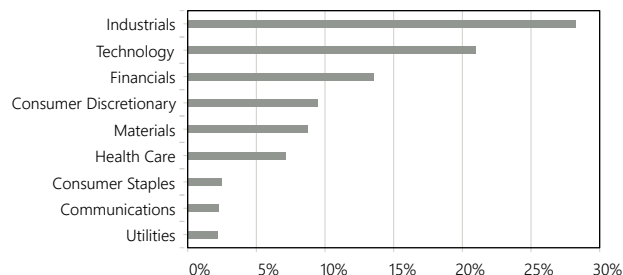
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Further information on the fund's Summary Risk Indicator ("SRI") can be found in the Key Information Document ("PRIIPs KID"). A comprehensive explanation of the risks is provided in the prospectus under the item "Risk profile of the fund".

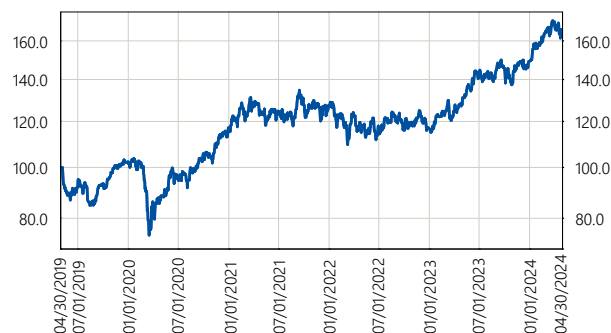
## Top security holdings

KINDEN CORP.	2.87%
Kyoto Financial Group Inc.	2.56%
SMC CORP.	2.39%
KEYENCE CORP.	2.37%
SHIN-ETSU POLYMER CO. LTD.	2.24%
Tosei Corp.	2.18%
Sumitomo Mitsui Financ. Group	2.12%
NINTENDO CO. LTD.	2.04%
HIKARI TSUSHIN INC.	2.02%
MS&AD Insurance Grp Hldgs Inc.	1.99%

## Sector analysis



## Performance 5 years (in JPY)



## Performance figures

	total	p.a.**
Inception (11/2015 - 04/2024)	63.84%	5.99%
5 years (04/2019 - 04/2024)	65.48%	10.60%
3 years (04/2021 - 04/2024)	33.52%	10.11%
1 year (05/2023 - 04/2024)	26.17%	26.17%
Beginning of year (12/2023 - 04/2024)	10.89%	

\*\* yearly average

Investing in funds is subject to market risks. Historical performance is not a guide to current or future performance. The performance data do not take into account any costs or commissions incurred when issuing or redeeming units. The performance is calculated in line with the provisions of the Asset Management Association Switzerland. This factsheet is for information and marketing purposes. The relevant documents (prospectus, PRIIPs KID) as well as the latest annual and semi-annual reports may be obtained free of charge from the representative and paying agent in Switzerland, Dreyfus Sons & Co Ltd, Banquiers, Aeschenvorstadt 16, 4051 Basel.