

# AMO Ganriki Japan Small Cap Equity Portfolio Class I EUR Acc

## 31 March 2021 Factsheet

### Investment Objective

AMO Ganriki Japan Small Cap Equity Portfolio (the fund) aims to generate long-term capital growth by investing in Japanese small cap equities through bottom up research and a benchmark-agnostic approach.

### Investment Policy

The investment manager will identify investment opportunities with a focus on discovering companies that are less likely to be affected by external factors and those with sustainable competitive advantages.

### Fund Facts

Portfolio Manager	Mr. Tomonobu Sekiguchi	
Structure	UCITS SICAV	
Base Currency	JPY	
Sub-fund Launch Date	08 October 2019	
Share class Launch Date	Class I EUR Acc	17 August 2020
Total Fund Size (JPY mil)	1,788.0	
Minimum Investment	Class I	JPY 100mil or the equivalent
	Class P	JPY 5mil or the equivalent
	Class Q	
Investment Management Fee	Class I	0.85%
	Class P	1.40%
	Class Q	
Total Expense Ratio (TER*)	Class I EUR Acc	1.80%

\* TER includes all charges. The figure is an estimate of the charges as the share class has not been priced for a full financial year twelve months period.

### Fund Manager Commentary

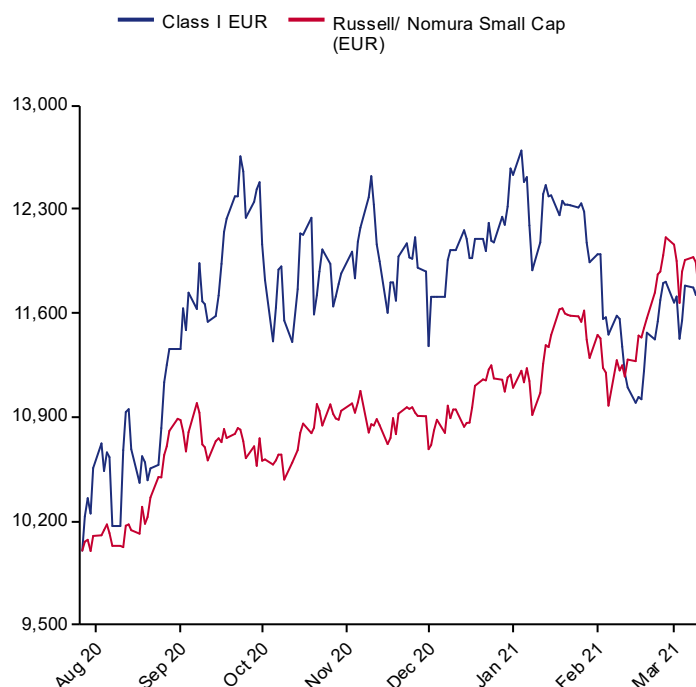
#### Performance Overview

The largest contributors in March included an online platform operator for reused goods BuySell Technologies, which rose due to a heightened recognition by investors on potential growth, and provider of online education services KIYO Learning, which rebounded after experiencing a sizable share price correction. In contrast, provider of e-gift service giftee, Inc. dropped, following a rally in the previous month. In addition, a provider of online shop creation services BASE fell on the risk of slower business momentum.

#### Market Outlook and Investment strategy

We believe the stock market will remain solid over the medium to long term, as the global economy has entered a new phase of growth; the restraint on activity caused by the pandemic has increased the potential for consumer spending and business investment to exceed pre-pandemic levels. We will focus on various initiatives towards a decarbonised society, as well as on digitalisation that match structural changes in society. We will invest in growth companies that are expected to achieve better results beyond pre-pandemic levels. We will select stocks, taking into account the level and improvement of ROE through profit growth, performance trends, financial conditions, valuations, and liquidity.

### Indexed Performance\*\*



### Cumulative Performance (%)

	1 Month	3 Months	6 Months	YTD	Since Inception
Fund (Class I EUR Acc)	3.2	-1.7	1.2	-1.7	18.2
Russell/ Nomura Small Cap (EUR)**	7.1	7.4	9.7	7.4	17.6

### Annualised Performance (%)

	1 Year	3 Year	5 Year	Since Inception
Fund (Class I EUR Acc)	-	-	-	-
Russell/ Nomura Small Cap (EUR)**	-	-	-	-

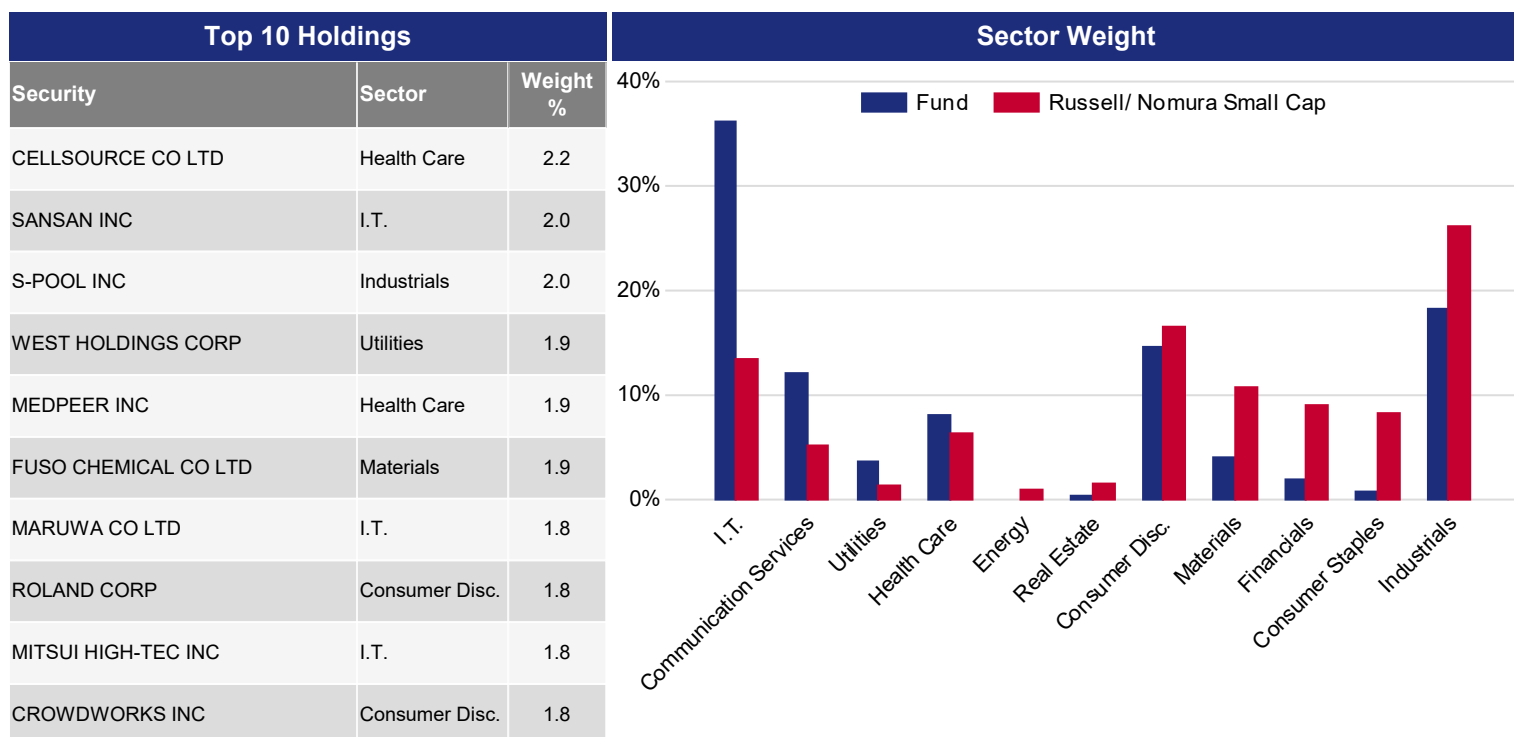
### Calendar Year Performance (%)

	2020	2019	2018	2017	2016	2015
Fund (Class I EUR Acc)						
Russell/ Nomura Small Cap (EUR)**						

\*\*Russell Nomura Small Cap Index is used for reference and illustrative purposes only and is not the official benchmark for the fund.

Above performance (Fund data source: Brown Brothers Harriman (Lux) S.C.A) is based on a Net Asset Value basis Class I EUR share class and its inception date is 17/08/2020

## AMO Ganriki Japan Small Cap Equity Portfolio Class I EUR Acc 31 March 2021 Factsheet



Russell Nomura Small Cap Index is used for reference and illustrative purposes only and is not the official benchmark for the fund.  
Source for Sector Weight: FactSet

Fund Statistics	
Number of Holdings	101
% in top 10 Holdings	19%
Historical Volatility Portfolio <sup>^</sup>	-
Ex-ante Tracking Error (Source: Barra)	14.49%
Beta (Source: Barra)	0.98
Information Ratio <sup>^</sup>	-
Sharpe Ratio <sup>^</sup>	-

<sup>^</sup> Calculated using the past 1 year monthly returns

Dealing & Prices	
Dealing Frequency	Daily
Settlement	T + 3
Administrator	Brown Brothers Harriman (Luxembourg) S.C.A.
Dealing Line	+352 474 066 226
Dealing Fax	+352 474 066 401
Email	Lux.BBH.Transfer.Agent@BBH.com
Price Availability	<a href="http://www.am-one-int.co.uk">www.am-one-int.co.uk</a>

Class	ISIN	Bloomberg
Class I USD-Hedged Acc	LU2039676247	AMGIUHA LX
Class I EUR-Hedged Acc	LU2039676593	AMJIEHA LX
Class P USD-Hedged Acc	LU2039678375	AMGJPUH LX
Class P EUR-Hedged Acc	LU2039678532	AMGJPEH LX
Class I JPY Acc	LU2039698217	AMGJIJA LX
Class P JPY Acc	LU2039698308	AMGJPJA LX
Class I EUR Acc	LU2039676320	AMCEPIE LX

## AMO Ganriki Japan Small Cap Equity Portfolio Class I EUR Acc 31 March 2021 Factsheet

AMO Ganriki Japan Small Cap Equity Portfolio Class I EUR is a sub-fund of AMO UCITS Fund. AMO UCITS FUND is organised as a Société d'investissement à Capital Variable (investment company with variable capital) and is governed by the laws of the Grand-Duchy of Luxembourg. AMO UCITS Fund has its registered office in the Grand-Duchy of Luxembourg and is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

Before investing into AMO UCITS Fund (the 'Fund'), you should read the related KIID and the prospectus (the prospectus is available in English only) as well as the latest annual or interim reports. Please refer to the risk factors for risks applicable in investing in this Fund. The prospectus and KIID are available from the Asset Management One International website at <https://www.am-one-int.co.uk/investment-capabilities/ucits>.

This document has been prepared by Asset Management One International Ltd., and is not intended for distribution in any jurisdiction or country where distribution would be illegal. This document does not constitute an offer, solicitation or a recommendation to invest in AMO UCITS Fund AMO Ganriki Japan Small Cap Equity Portfolio Class I EUR and in particular not an offer in any jurisdiction where such offer would not be authorised. The information contained in this document is intended for Professional Investors only. The value of an investment portfolio and the income from it may fall as well as rise and investors may not get back the amount originally invested. Past performance is not necessarily a guide to the future. All sources (unless indicated) Asset Management One International Ltd.

Asset Management One International Ltd is authorised and regulated by the Financial Conduct Authority.

Certain sub-funds of the AMO UCITS Fund have been registered in Denmark, Finland, France, Italy, Luxembourg, Norway, Sweden and the UK. Some share classes may not be available in all countries of registration. Please refer to the Asset Management One International website at <https://www.am-one-int.co.uk/investment-capabilities/ucits> for the country of registration of each sub-fund. This is for information only and is not a recommendation to sell or purchase any investment.

### Additional information for Switzerland

In respect of the shares distributed in and from Switzerland to Qualified Investors, please be informed that the Swiss Representative is Credit Suisse Funds AG, Uetlibergstrasse 231, Postfach, CH-8070 Zurich and the Swiss Paying Agent is Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich. The prospectus (including the Supplement for investors in Switzerland), the articles of incorporation, the key investor information document(s) as well as the annual and semi-annual reports of AMO UCITS Fund may be obtained free of charge by Qualified Investors from the Swiss Representative. The AMO UCITS Fund may only be offered and its prospectus may only be distributed in Switzerland to Qualified Investors as defined in the Swiss Collective Investment Scheme Act (CISA) and its implementing ordinance.