



## AMO Japan Opportunities Equity Portfolio Class I EUR Acc 31 March 2021 Factsheet

Top 10 Holdings			Sector Weight	
Security	Sector	Weight %		
SOFTBANK GROUP CORP	Communication Services	3.2		<p>■ Fund ■ TOPIX TR</p>
TOYOTA MOTOR CORP	Consumer Disc.	3.0		
SONY CORP	Consumer Disc.	3.0		
KEYENCE CORP	I.T.	1.8		
DAIICHI SANKYO CO LTD	Health Care	1.7		
MITSUBISHI UFJ FINANCIAL GRO	Financials	1.4		
NIPPON TELEGRAPH & TELEPHONE	Communication Services	1.4		
TOKYO ELECTRON LTD	I.T.	1.4		
MURATA MANUFACTURING CO LTD	I.T.	1.4		
TDK CORP	I.T.	1.3		

Source for Sector Weight: FactSet

Fund Statistics	
Number of Holdings	160
% in top 10 Holdings	20%
Historical Volatility Portfolio <sup>^</sup>	-
Ex-ante Tracking Error (Source: Barra)	3.25%
Beta (Source: Barra)	1.03
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 EUR Acc	LU1629073443	AMJOEIE LX
Class I JPY Acc	LU1629082865	AMOJOJA LX
Class I EUR-Hedged Acc	LU1629074094	AMOJEHA LX
Class P EUR Acc	LU1950357688	AMJOEPE LX

## AMO Japan Opportunities Equity Portfolio Class I EUR Acc 31 March 2021 Factsheet

AMO Japan Opportunities 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 Japan Opportunities 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.