R74-A

BNP Paribas Funds Japan Small Cap

Japan small cap equities. Active strategy.

Über den Fonds

BNP Paribas AM is the asset management business of BNP Paribas, a leading French multinational universal bank and financial services holding company formed from the merger of BNP and Paribas in 2000. BNP Paribas AM manages over EUR1.6tn of assets globally.

The **BNP Paribas Funds Japan Small Cap** is an actively managed fund that aims to increase the value of its assets over the medium term by investing primarily in Japanese small cap equities with market cap below JPY 500bn. The fund has a slight growth-tilt. The fund has >140 holdings.

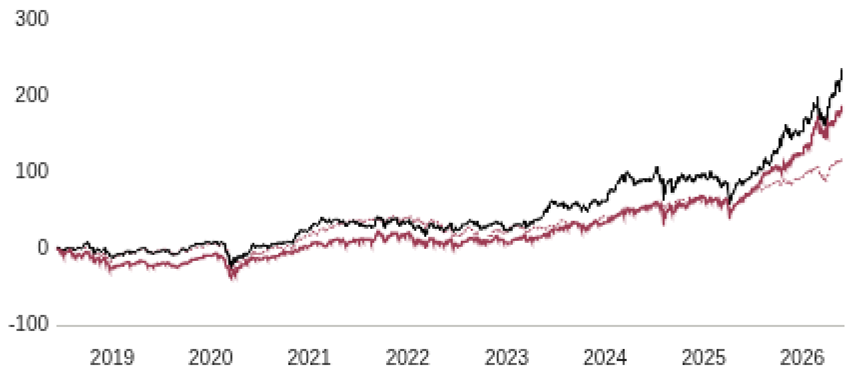
Daten zum May 30th 2026

BNP Paribas Funds Japan Small Cap

Anlagestil	Actively managed
Anlageklasse	Japan Equities
Max. empfohlener Portfolioanteil	5%
ISIN	LU0102000758
Anteilklasse	I Acc JPY
Ausschüttung	Thes
TER	1.16% p.a.

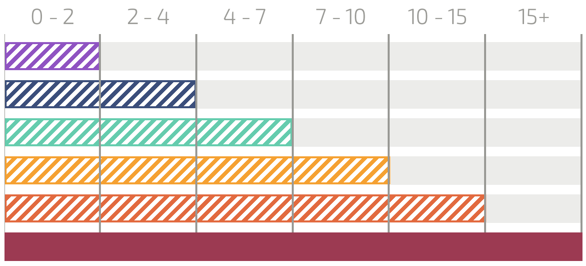
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

BNP Paribas Funds Japan Small Cap

Ann. Rendite (3 J.):	34.41%
Ann. Rendite (5 J.):	21.09%
Ann. Rendite (10 J.):	16.32%
Ann. Standardabweichung (5 J.):	15.50%

This fund represents active exposure to Japan small cap equities.

Benchmark-Renditen

Xtrackers Nikkei 225 UCITS ETF

Ann. Rendite (3 J.):	31.27%
Ann. Rendite (5 J.):	19.82%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	18.47%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

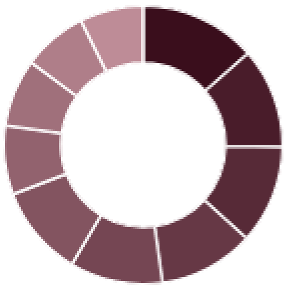
Relevance of strategy

This fund represents active exposure to Japan small cap equities.

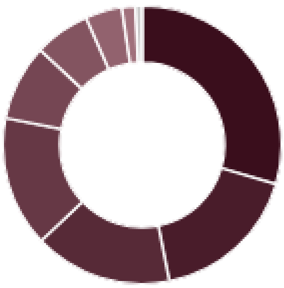
Historischer maximaler Drawdown & Erholungszeit

Max. Drawdown (seit Auflage)	-71.18%
Erholungsperiode	2087 Tage

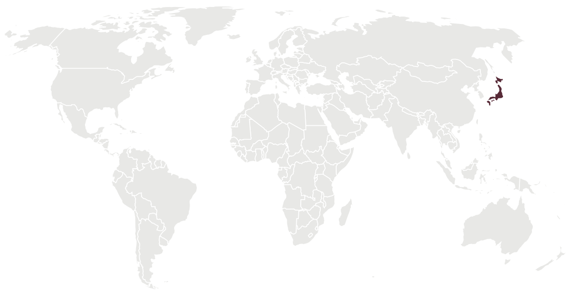
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

Musashi Seimitsu Industry Co L	2.44%
Meiko Electronics Co Ltd	2.11%
Nisshinbo Holdings Inc	2.06%
Tokuyama Corp	2.00%
Meidensha Corp	1.94%
Yamaichi Electronics Co Ltd	1.92%
MEC Co Ltd	1.45%
Modec Inc	1.42%
Fuso Chemical Co Ltd	1.35%
Towa Pharmaceutical Co Ltd	1.33%

Industrials	29.49%
Materials	17.39%
Technology	15.99%
Consumer Discretionary	15.19%
Financials	8.86%
Health Care	6.47%
Consumer Staples	4.27%
Communications	1.57%
Others	0.77%

Japan	99.93%
Others	0.07%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

Mario Becker
CEO & Gründer

Lim Chuin Hao
Leiter Research
ch@dfo.sg