

Amova Japan Value Fund

September 2026 Factsheet

Key Facts

Total Fund Size:	JPY 91,664.30 million
Minimum Investment:	USD 1,000 or equivalent in other currencies
Reference Benchmark*	TOPIX Total Return Gross Index (JPY base)
Legal Structure:	Sub-fund of Luxembourg SICAV qualifying as a UCITS
Investment Manager:	Amova Asset Management Co., Ltd.
Management Company:	FundRock Management Company S.A.
Portfolio Manager:	Takaaki Harashima
Depository:	BNP Paribas, Luxembourg Branch
Management Fee: Class B USD, Class B USD HGE, Class B SGD & Class B SGD HGE	1.50% p.a.
Sales Charge:	Up to 5.0%
Dealing:	Daily
Base Currency:	JPY

Investment Objective

The investment objective of the Fund is to achieve a long-term return. The Fund will seek to achieve its investment objective through capital appreciation and dividends by primarily investing in Japanese companies listed on the Tokyo Stock Exchange. The Fund in normal market conditions will follow a value strategy, investing in companies identified as mispriced based on fundamental research.

Performance Returns (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
Class B USD	NAV-NAV	-0.05	4.48	21.98	29.69	23.69	-	21.91
	NAV-NAV (with charges ¹)	-5.05	-0.75	15.89	23.21	21.59	-	20.22
	Benchmark	1.70	7.35	20.22	25.86	21.69	-	19.40
Class B USD Hedged	NAV-NAV	-1.46	1.54	22.00	41.60	30.63	-	33.84
	NAV-NAV (with charges ¹)	-6.39	-3.54	15.90	34.52	28.42	-	31.97
	Benchmark	1.70	7.35	20.22	25.86	21.69	-	19.40

Source: Amova Asset Management UK Limited, 30 September 2026.

Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

¹ Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

* The Fund is actively managed and refers to the TOPIX Total Return Gross Index for performance comparison and has been selected as it represents the main investment universe of the Fund. The Fund's investment strategy may however materially deviate from its benchmark constituents and may bear some or little resemblance to the benchmark.

Performance Returns (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
Class B SGD	NAV-NAV	0.25	3.11	20.72	28.44	20.93	-	20.69
	NAV-NAV (with charges ¹)	-4.76	-2.04	14.68	22.02	18.88	-	19.01
	Benchmark	2.03	6.01	19.02	24.69	19.03	-	17.97
Class B SGD Hedged	NAV-NAV	-1.67	0.97	20.48	38.06	27.96	-	31.38
	NAV-NAV (with charges ¹)	-6.59	-4.08	14.46	31.16	25.80	-	29.54
	Benchmark	2.03	6.01	19.02	24.69	19.03	-	17.97

Source: Amova Asset Management UK Limited, 30 September 2026.

Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

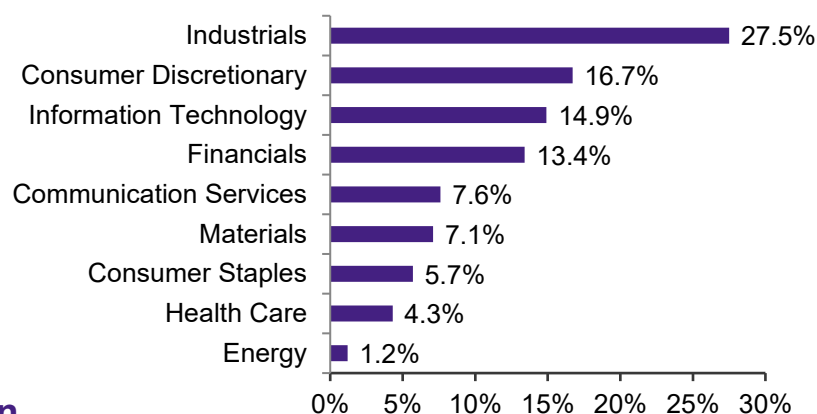
¹ Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

Fund Holdings

Top 10 Holdings	Weight
Mitsubishi UFJ Financial Group, Inc.	5.0%
Sumitomo Mitsui Financial Group, Inc.	3.9%
Toyota Motor Corp.	3.7%
Sony Group Corporation	3.0%
Hitachi, Ltd.	2.9%
OMRON Corporation	2.3%
Nintendo Co., Ltd.	2.2%
Mizuho Financial Group, Inc.	2.2%
Mitsubishi Corporation	2.0%
NTT Inc	1.9%

Top 5 Active Stocks Weights	Fund
OMRON Corporation	2.2%
Kawasaki Heavy Industries Ltd.	1.6%
Kadokawa Corporation	1.6%
Hamamatsu Photonics K.K.	1.5%
TOTO Ltd	1.5%

Sector Allocation



Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
Class B SGD	19 January 2023	SGD 19.8700	LU1314310233	NKAJVC SX
Class B SGD Hedged	19 January 2023	SGD 27.0600	LU1314310316	NKAJVSS LX
Class B USD	19 January 2023	USD 20.5300	LU1314309656	NKAJVCU LX
Class B USD Hedged	19 January 2023	USD 29.0000	LU1314309730	NKAJCUH LX

Information sources include Bloomberg, Brown Brothers Harriman (Luxembourg) S.C.A., SMBC Nikko Bank (Luxembourg) S.A., Amova Asset Management UK Limited and Amova Asset Management Co., Ltd. All information as of 30 September 2026.

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