

Matthews Asia Funds - Japan Fund I USD Acc

Categoria Morningstar™

Category_EUCA001031

Benchmark Morningstar

Morningstar Japan Growth Target Market
Exposure NR JPY
Usato nel Report

Benchmark Dichiarato

MSCI Japan NR USD

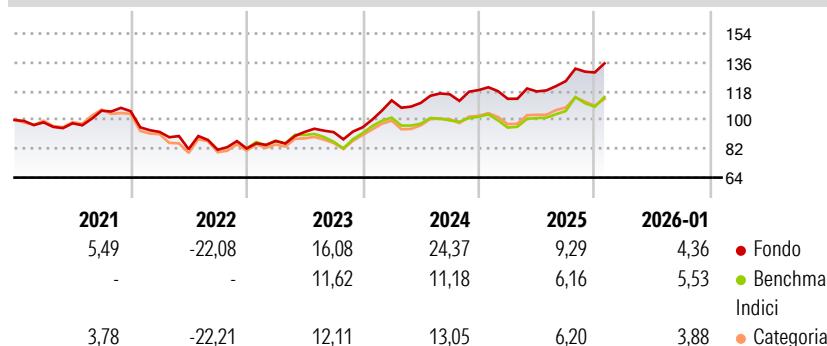
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to achieve long-term capital appreciation. Under normal market conditions, the Sub-Fund seeks to achieve its investment objective by investing, directly or indirectly, primarily (i.e., at least 65% of its total net assets) in publicly traded common stocks, preferred stocks and convertible securities of companies located in or with substantial ties to Japan.

Rendimenti



Misure di Rischio

| | 3Y Alpha | 8,91 | 3Y Sharpe Ratio | 1,18 |
|-------------------|----------|------------|-----------------|------|
| 3Y Beta | 0,84 | 3Y Std Dev | 11,10 | |
| 3Y R-Squared | 83,35 | 3Y Risk | Med | |
| 3Y Info Ratio | 1,43 | 5Y Risk | Med | |
| 3Y Tracking Error | 5,16 | 10Y Risk | Med | |

Basati su Morningstar Japan Growth Target Market Exposure NR JPY (dove applicabile)

Rend. Cumulati %

| | 3-Mesi | 6-Mesi | 1-Anno | 3-Anni Ann.ti | 5-Anni Ann.ti | 10-Anni Ann.ti |
|--|--------|--------|--------|---------------|---------------|----------------|
| | 11,73 | 9,90 | 8,48 | | | |
| | 19,98 | 19,69 | 16,24 | | | |
| | 22,29 | 19,50 | 19,43 | | | |
| | 18,89 | 11,86 | 13,43 | | | |
| | 7,28 | 3,21 | 3,72 | | | |
| | 10,68 | 8,39 | 8,37 | | | |

| Fondo | Bmk | Cat |
|-------|-----|-----|
| 51,76 | | |
| 36,39 | | |
| 10,67 | | |
| 1,18 | | |
| 0,00 | | |

Rendimenti

Trimestrali %

2026

2025

2024

2023

2022

2021

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Matthews Asia Funds - Japan Fund I USD Acc

Patrimonio Netto (Mln)

127,62 USD

(31/12/2025)