



PAST PERFORMANCE

Sumitomo Mitsui DS Asset Management

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

SMD-AM JAPAN MID SMALL CAP VALUE

Class I JPY • ISIN LU2905586462 • A sub-fund of SMD-AM Funds

Management company: Vistra Fund Management S.A.

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.

- SMD-AM Japan Mid Small Cap Value Class I JPY
- Russell/Nomura Mid-Small Cap Index



- Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.
- The Fund was launched in 2024 and the present share class on 10/10/2024.