Key Figures

Portfolio Date: 31/07/2020
Name: SIH FCP-Multiperfil Dinámico A EUR
ISIN: LU1697017686
Domicile: Luxembourg
Fund Legal Structure: FCP
Firm Name: Andbank Asset Management Luxembourg
Fund Size: 34 425 847
Base Currency: Euro
NAV: 9,98

Investment Objective

The sub-fund will invest between 50% -100% of the assets (usually 95%) in other financial UCIs, which are eligible assets, harmonized or not, not belonging to the Management Group, investing a maximum of 30% in non-harmonized UCIs. It is invested, exclusively indirectly through IIC, between 0% -75% of the total exposure in equities and the rest in public and / or private fixed income assets (including deposits and money market instruments quoted or not that are liquid). The exposure to currency risk will range between 0% -100% of the total exposure.

This fund may not be suitable for investors who plan to withdraw their money within a period of less than 5 years.

This sub-fund may invest a percentage of 100% in fixed-income issues of low credit quality, which means it has a very high credit risk.

Top Holdings

Portfolio Date: 31/07/2020
Peso % Divisa
iShares S&P 500 EUR Hedged ETF Acc 7,2 Euro
Brown Advisory US Equity Growth € B 7,1 YTD
WisdomTree Physical Gold - EUR DI H ETC 6,4 Euro
Fidelity FAST Europe Y-ACC-EUR 6,3 Euro
BSF Emerging Markets Eq Strats D2 EUR H 5,4 Euro
iShares STOXX Europe 600 (DE) 5,2 Euro
Fidelity America Y-Acc-EUR Hedged 4,9 Euro
Eleva UCITS Eleva Eu Sp Sel I EUR acc 4,5 Euro
G Fund Avenir Europe IC 4,1 Euro
Loomis Sayles S/T Em Mkts Bd H-I/A EUR 4,1 Euro

Asset Allocation*

Portfolio Date: 31/07/2020

Equity 57,4
Bonds 14,1
Cash 19,9
Others 8,5
Total 100,0

Equity Regional Exposure*

Portfolio Date: 31/07/2020

North America 38,1
United Kingdom 9,8
Europe dev 34,5
Japan 6,1
Asia emrg 5,6
Other 5,8
Total 100,0

*Asset allocation and equity regional exposure has been calculated taking into account the positioning of each of the funds.

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