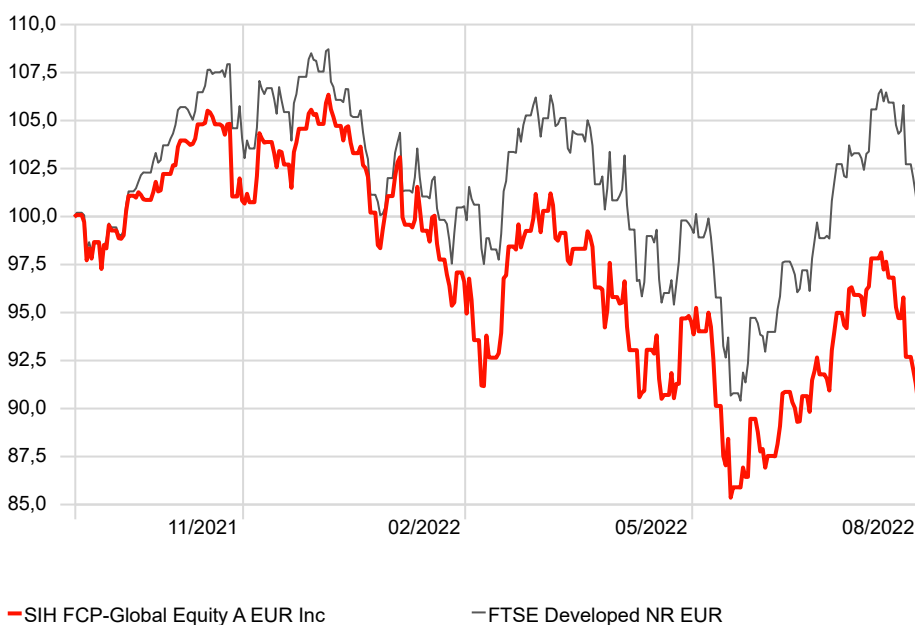


Key Figures

Name	SIH FCP-Global Equity A EUR Inc
ISIN	LU2375689580
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andbank Asset Management Luxembourg
Portfolio Manager	
Fund Size	12.070.421
Base Currency	Euro
NAV	90,61
Management Fee	0,48%
Distribution Fee	

Investment Growth vs Benchmark

Time Period: 24/09/2021 to 31/08/2022



Investment Objective

The Sub-Fund seeks to achieve long-term capital appreciation by actively managing a diversified portfolio of global equities. This Sub-Fund promotes environmental and social characteristics in furtherance of Article 8 of the SFDR Regulation.

The investment manager will apply a blend approach through an investment methodology based on bottom-up analysis with a focus on valuation and incorporation of environmental, social and governance (ESG) criteria in the stock picking. Best-in-Class strategy by investing in world-leading companies without capitalization restrictions that meet our fundamental criteria in terms of quality, value, and growth.

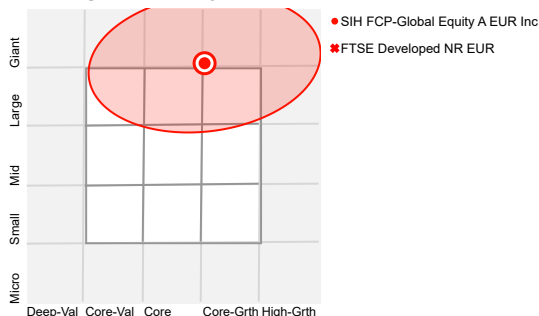
3 yr - Risk Ratios

	Std Dev	Beta	Sharpe
SIH FCP-Global Equity A EUR Inc			
FTSE Developed NR EUR	18,6	1,0	0,7

Returns per period

	YTD	2021	2020	2019	3 yr	Inicio
SIH FCP-Global Equity A EUR Inc	-13,86					
FTSE Developed NR EUR	-7,15	30,05	6,52	29,61	40,34	154,52

Holding-Based Style Map



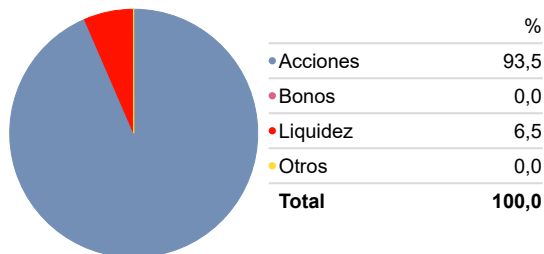
Top Holdings

Portfolio Date: 31/08/2022

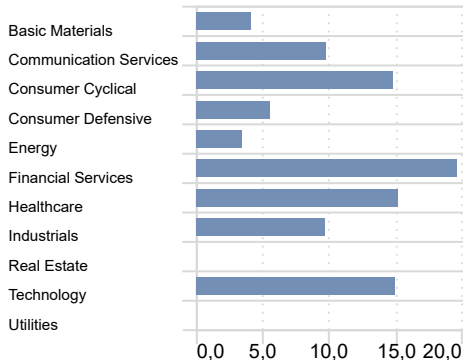
	Peso %	Sector	Country
Alphabet Inc Class A	4,0	Communication Services	USA
Meta Platforms Inc Class A	3,6	Communication Services	USA
Microsoft Corp	3,5	Technology	USA
Apple Inc	3,4	Technology	USA
LVMH Moet Hennessy Louis Vuitton SE	2,9	Consumer Cyclical	FRA
Merck & Co Inc	2,6	Healthcare	USA
Straumann Holding AG	2,5	Healthcare	CHE
Amazon.com Inc	2,5	Consumer Cyclical	USA
Banco Santander SA	2,3	Financial Services	ESP
Visa Inc Class A	2,3	Financial Services	USA

Asset Allocation

Portfolio Date: 31/08/2022



Equity Sector Exposure



Currency Exposure

