

## Objectives & Investment Policy

The aim of this fund is to obtain a long term increase in the value of shares. The fund manager will try to achieve its aims by including financial instruments issued by international issuers in its stock portfolio.

## Characteristics

Share Class A  
Fund SP  
Man. Co. Domicile BVI  
Asset Class Equity  
Currency USD  
Valuation Daily  
Launch Date 31/07/2014  
Investment Horizon 3-5 Yrs.  
Minimal Investment 5000 €

ISIN VGG0439X1767  
Bloomberg Ticker  
Radical Andbank 130600

Benchmark -

Management Company  
Andorra Gestió Agricol Reig, S.A.U  
Custody  
Andorra Banc Agricol Reig, S.A  
Investment Advisor

Management Fee 1.00%  
Ongoing Charge 1.72%

AUMs Fund (Mill.) 29.31  
No. Of Shares class 274,537  
NAV class 106.76

Volatility (%) 3.82  
Max. Drawdown (%) -10.49  
Positive Weeks (%) 60.26

Monthly data last 3 yrs

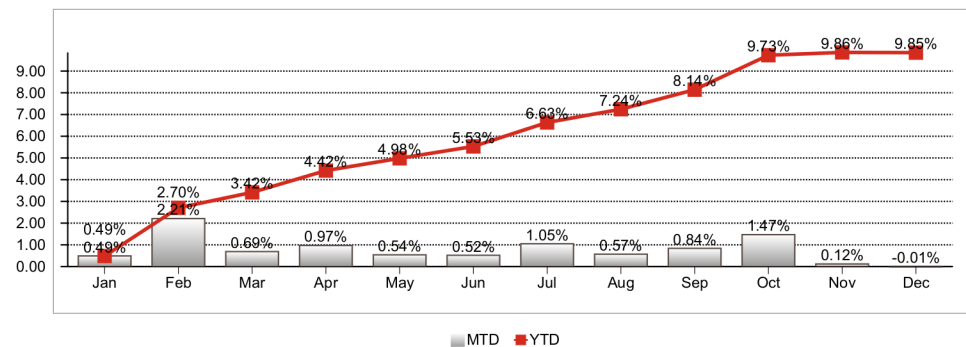
Annualized return (%)

1 yr 9.85  
3 yrs 2.58  
5 yrs 0.00  
Since inception 2.20

## Nav Evolution since inception 2014



## Performance evolution 2017



Past performance should not be considered an indicator of future performance

## Monthly Historical evolution (%)

	Ene.	Feb.	Mar.	Abr.	May.	Jun.	Jul.	Ago.	Set.	Oct.	Nov.	Dic.	YTD
2017	0.49	2.21	0.69	0.97	0.54	0.52	1.05	0.57	0.84	1.47	0.12	-0.01	9.85
2016	-1.85	-0.47	2.36	0.22	0.69	-0.24	2.04	0.60	-0.37	-0.59	-1.90	1.19	1.59
2015	-1.85	1.22	-0.31	0.23	0.03	-1.91	0.58	-2.97	-1.29	2.34	-0.19	-1.56	-3.27
2014	-	-	-	-	-	-	-	0.00	-1.00	0.00	-0.19	-0.90	-
2013	-	-	-	-	-	-	-	-	-	-	-	-	-

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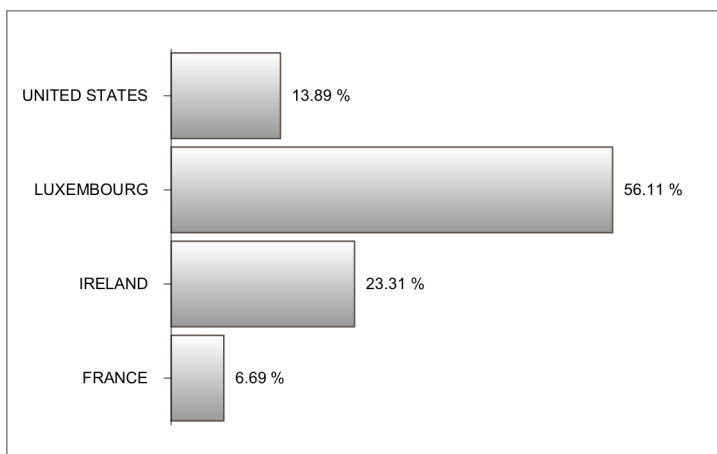
## Top 10 Holdings

Position	Country	Currency	Weight (%)
H2O MULTIB. H-I USD(C)F 4DEC USD	FRANCE	USD	6.69
HENDERSON HOR EUROLD I2ACHUS	LUXEMBOURG	USD	6.19
ROBECO HIGH YIELD BONDS IH USD	LUXEMBOURG	USD	5.68
SCHRODER ASIAN TOT RET C USD	LUXEMBOURG	USD	5.37
OLD MUTUAL UK SPEC EQ IACHUS	IRELAND	USD	5.21
MAN AHL TREND (MUS I121) USD	LUXEMBOURG	USD	5.06
FRANK TEMPL EMERGING MARKETS BOND I	LUXEMBOURG	USD	4.61
PIMCO GLOBAL BOND EX-US (I)USD	IRELAND	USD	4.57
FRANK FLOAT RT II I ACCUSD	LUXEMBOURG	USD	4.12
ROBECO CAP.GRWTH-SICAV-PAC. EQ.	LUXEMBOURG	USD	3.98

## Currency Breakdown



## Country breakdown



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