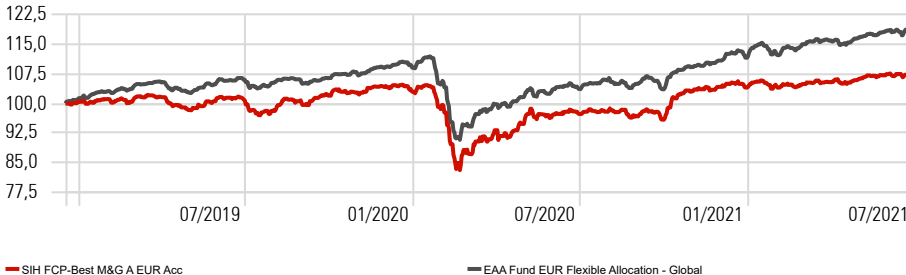


## Key Figures

Portfolio Date	31/07/2021
Name	SIH FCP-Best M&G A EUR Acc
ISIN	LU1899018870
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andbank Asset Management Luxembourg
Fund Size	25.264.197
Base Currency	Euro
NAV	1,08

## Investment Growth vs Benchmark

Time Period: Since Common Inception (18/01/2019) to 31/07/2021



## Investment Objective

SIGMA BEST is an investment scheme in national and international managers that provide their analysis and strategy to achieve the best profitability with a volatility limited to 10%.

The fund usually invests 75% -100% of the assets in the IICs that are eligible assets, harmonized. None of these IICs belongs to the group of the manager, with which any conflict of interest can be avoided by always being invested in third-party products.

The percentage of investment in the IICs will be lower, but never lower than 40%. The IIC is integrated into its practice, and it is mainly IIC in M&G IM, a UK manager with a high volume of managed assets and commercial funds.

Residually you can invest (up to 10%) in IIC of other managers. M&G IM is the investment advisor in the fund and to define the investment strategy of SIH FCP Best M&G.

## Returns per Period

Period	Return
1 Month	0,0
3 Months	1,7
6 Months	3,0
YTD	2,9
12 Months	10,2
Since Inception	7,2

## Risk Ratios

Time Period: Since Common Inception (18/01/2019) to 31/07/2021

Metric	Value	Inv Bmk1
Alpha	-4,2	0,0
Beta	1,0	1,0
Volatilidad (Std Dev)	9,6	6,1
Downside Deviation	3,4	0,0
R2	63,6	100,0
Sharpe Ratio (arith)	0,5	1,2
Tracking Error	5,8	0,0

## Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Año
2021	-0,2	-0,3	0,9	0,7	0,5	1,2	0,0						2,9
2020	-1,2	-3,8	-10,9	5,6	1,7	1,9	0,8	0,6	-1,3	-0,8	7,4	1,2	0,0
2019		0,4	-0,5	1,3	-3,3	2,3	0,4	-2,8	2,5	1,4	0,8	1,4	

\*Past performance does not guarantee futur results

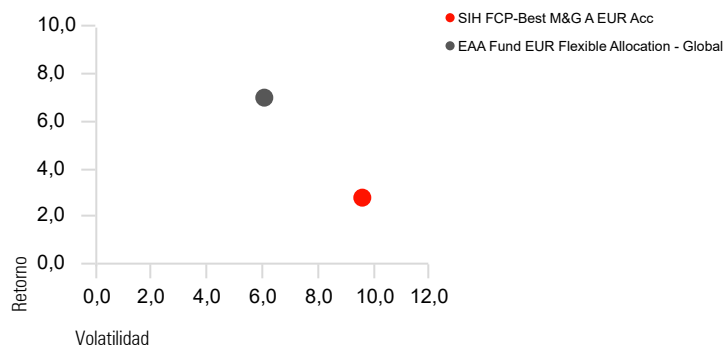
## Top Holdings

Portfolio Date: 31/07/2021

Holdings	Peso %	Divisa
M&G (Lux) Episode Macro S H EUR Acc	16,4	Euro
M&G (Lux) Conservative Alloc CI EUR Acc	15,9	Euro
M&G (Lux) Dynamic Allocation CI EUR Acc	14,9	Euro
M&G (Lux) Em Mkts Bd CI H EUR Acc	8,9	Euro
M&G (Lux) Optimal Income CI EUR Acc	6,9	Euro
M&G (Lux) Gbl SustainParisAlgnEURCIACC	6,0	Euro
M&G (Lux) Gbl Corp Bd CI H EUR Acc	5,9	Euro
M&G (Lux) Global Target Return CI EUR Acc	5,9	Euro
M&G (Lux) Eurp Strat Val CI EUR Acc	5,1	Euro
M&G (Lux) Gbl HY Bd CI H EUR Acc	3,0	Euro

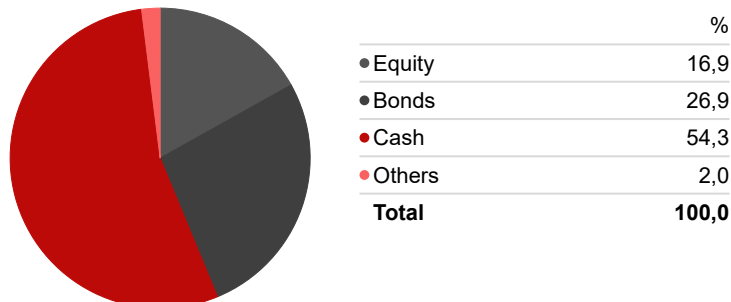
## Risk-Return since Inception (Annualized)

Time Period: Since Common Inception (18/01/2019) to 31/07/2021



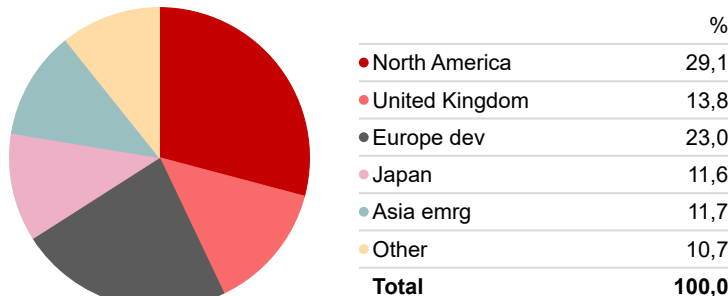
## Asset Allocation\*

Portfolio Date: 31/07/2021



## Equity Regional Exposure\*

Portfolio Date: 31/07/2021



\*The asset allocation and the equity regional exposure have been calculated taking into account the positioning of each of the funds