# Sigma Inv. House Equity EUROPE



#### **Key Figures** Name Sigma Inv. House FCP Equity Eurp A CI ISIN LU0986194024 Luxembourg Domicile Fund Legal Structure Andbank Asset Management Luxembourg Firm Name Fund Size 44.983.830 **Base Currency** 123,40 1,50% Management Fee Distribution Fee 1,00%

## **Investment Objective**

MSCI Europe NR EUR

Equity fund, which seeks an active management of a portfolio of European shares. The objective of the fund is to obtain long-term capital growth. The fund invests mainly in equities traded in countries of the European Union or in companies whose sales come from a significant form of countries of the European Union. The reference currency of the Fund is the Euro, although some of the assets may be denominated in other currencies. However, a part of these may be covered in euros.

# 3 yr - Risk Ratios Std Dev Beta Sharpe Sigma Inv. House FCP Equity Eur 12,2 1,0 0,2

12,0

1,0

0,7

### **Investment Growth vs Benchmark**



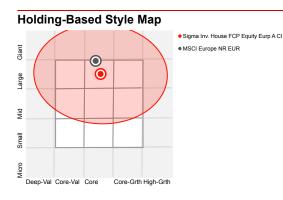
Sigma Inv. House FCP Equity Eurp A Cl

-MSCI Europe NR EUR

Contor

Country

Returns per period						
	YTD	2018	2017	2016	3 yr	Inicio
Sigma Inv. House FCP Equity Eur	12,76	-18,73	8,24	-1,95	5,58	22,00
MSCI Europe NR EUR	12,84	-10,57	10,24	2,58	22,79	34,80



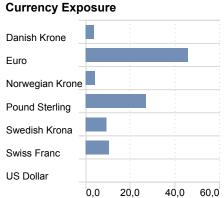
# **Top Holdings**

Portfolio Date: 28/02/2019

	Peso %	Sector	Country
Roche Holding AG Dividend Right Cert.	3,9	Healthcare	CHE
Nestle SA	3,7	Consumer Defensive	CHE
Novo Nordisk A/S B	3,6	Healthcare	DNK
Allianz SE	2,9	Financial Services	DEU
Royal Dutch Shell PLC Class A	2,5	Energy	GBR
Koninklijke Ahold Delhaize NV	2,4	Consumer Defensive	NLD
Total SA	2,2	Energy	FRA
L'Oreal SA	1,8	Consumer Defensive	FRA
LVMH Moet Hennessy Louis Vuitton SE	1,8	Consumer Cyclical	FRA
Diageo PLC	1,6	Consumer Defensive	GBR

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Equity Sector Exposure								
Basic Materials								
Communication Services								
Consumer Cyclical								
Consumer Defensive								
Energy								
Financial Services								
Healthcare								
Industrials								
Real Estate								
Technology								
Utilities								
	0.0	5.0	10,0	15.0 20.0				



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