

Sigma Inv. House Equity US

Key Figures

Name	Sigma Inv. House FCP Equity US B Instl
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andbank Asset Management Luxembourg
Portfolio Manger	José Miguel Fernández
Fund Size	6.731.238
Base Currency	US Dollar

Class	ISIN	Currency	inagement	Fistribution Fc
B Inst	.U124153832€	US Dollar	0.26%	1.04%
H hedg	.U1241538757	Euro	0.50%	2.00%

Investment Objective

Equity fund that seeks an active management of an equity portfolio. The objective of the fund is to obtain long-term capital growth.

The fund invests mainly in shares of companies listed in the United States or whose sales come from a significant form of this country.

The reference currency of the Fund is the US dollar, although some of the assets may be denominated in other currencies. However, a part of these may be covered in dollars.

Investment Growth vs Benchmark

Time Period: 25/08/2015 to 31/03/2019



— Sigma Inv. House FCP Equity US B Instl — Russell 1000 NR USD

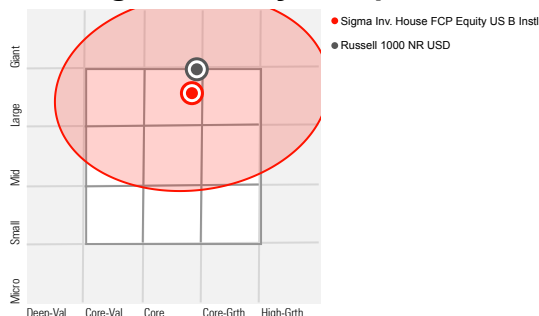
2YR - Risk Ratio

	Std Dev	Beta	Sharpe
Sigma Inv. House FCP Equity US	13,8	1,0	0,0
Russell 1000 NR USD	12,8	1,0	0,7

Returns per period

	YTD 2018	2018	2017	Inception
Sigma Inv. House FCP Equity US	12,50	-11,44	4,80	34,45
Russell 1000 NR USD	15,89	-0,54	6,28	61,27

Holding-Based Style Map



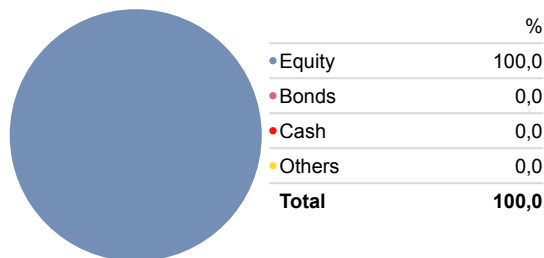
Top Holdings

Portfolio Date: 31/03/2019

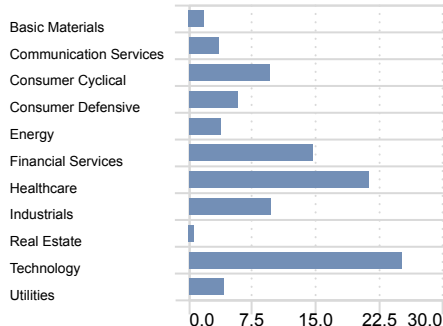
	Peso %	Sector	Country
Apple Inc	4,5	Technology	USA
Microsoft Corp	3,9	Technology	USA
Altria Group Inc	3,4	Consumer Defensive	USA
UnitedHealth Group Inc	3,3	Healthcare	USA
Alphabet Inc A	3,2	Technology	USA
Visa Inc Class A	3,2	Financial Services	USA
Intel Corp	3,1	Technology	USA
Cigna Corp	2,8	Healthcare	USA
Mastercard Inc A	2,4	Financial Services	USA
Accenture PLC Class A	2,0	Technology	USA

Asset Allocation

Portfolio Date: 31/03/2019



Equity Sector Exposure



Regional Exposure

