# Sigma Inv. House Equity US



#### **Key Figures**

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Name	S	Sigma Inv. House FCP Equity US B Instl			Time Period: 25/08/2015 to 31/03/2019		
Domicile		Luxembourg			167.5		
Fund Lega	al Structure	FCP			,.		
Firm Nam	e An	Andbank Asset Management Luxembourg			160,0		
Portfolio M	Manger	José Miguel Fernández			152,5		
Fund Size	•	6.731.238		145.0			
Base Curr	rency	US Dollar		145,0			
					137,5		
Class	ISIN	Currency	inagement F	istribution Fe	130,0		
B Inst	_U1241538328	US Dollar	0.26%	1.04%	122,5	00.0	
H hedg	_U1241538757	Euro	0.50%	2.00%	115,0	- Multing	

#### **Investment Objective**

2YR - Risk Ratio

Russell 1000 NR USD

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.

Std Dev

13,8

12,8

Beta

1.0

1,0

Sł



-Sigma Inv. House FCP Equity US B Instl

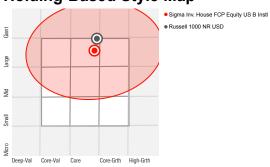
**Investment Growth vs Benchmark** 

-Russell 1000 NR USD

	Returns per period				
harpe		YTD 2018	2018	2017	Inception
0,0	Sigma Inv. House FCP Equity US	12,50	-11,44	4,80	34,45
0,7	Russell 1000 NR USD	15,89	-0,54	6,28	61,27

## Holding-Based Style Map

Sigma Inv. House FCP Equity US



### Top Holdings

#### Portfolio Date: 31/03/2019

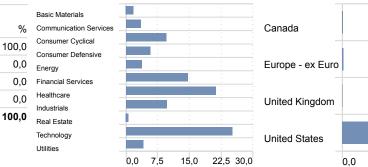
	Peso %	Sector	Country	
Apple Inc	4,5	Technology	USA	
Microsoft Corp	3,9	Technology	USA	
Altria Group Inc	3,4	Consumer Defensive	USA	
UnitedHealth Group Inc	3,3	Healthcare	USA	
Alphabet Inc A	3,2	Technology	USA	
Visa Inc Class A	3,2	Financial Services	USA	
Intel Corp	3,1	Technology	USA	
Cigna Corp	2,8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

#### **Asset Allocation**

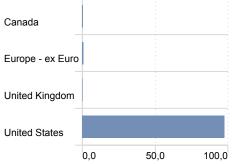
#### Portfolio Date: 31/03/2019



#### **Equity Sector Exposure**



#### Regional Exposure



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