Sigma Inv. House Global Equity



Key Figures Name SIH FCP-Global Equity A EUR Inc ISIN LU2375689580 Domicile Luxembourg Fund Legal Structure FCP Firm Name Andorra Gestió Agrícol Reig SAU Fund Size 25.554.135 Base Currency Euro NAV 113,28 Management Fee 0,48% Distribution Fee

Investment Growth vs Benchmark



Investment Objective

The Sub-Fund seeks to achieve long-term capital appreciation by actively managing a diversified portfolio of global equities with Environmental, Social, and Governance ("ESG") criteria. This Sub-Fund promotes environmental and social characteristics in furtherance of Article 8 of the SFDR Regulation, but it does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective.

yr - Risk Ratios			
	Std Dev	Beta	Sharpe
SIH FCP-Global Equity A EUR Inc			
FTSE Developed NR EUR	14,1	1,0	0,8

SIH FCP-Global	Equity A EUR Inc
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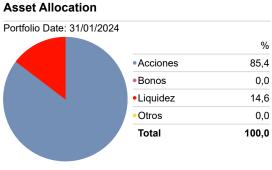
Returns per period						
	YTD	2023	2022	2021	3 yr	Inicio
SIH FCP-Global Equity A EUR Inc	2,14	24,29	-16,82			
FTSE Developed NR EUR	2,74	19,42	-12,79	30,05	39,47	191,37



Top Holdings

Portfolio Date: 31/01/2024

	Peso %	Sector	Country
Meta Platforms Inc Class A	3,0	Communication Services	USA
Microsoft Corp	2,9	Technology	USA
Alphabet Inc Class A	2,6	Communication Services	USA
NVIDIA Corp	2,5	Technology	USA
ASML Holding NV	2,2	Technology	NLD
Amazon.com Inc	2,0	Consumer Cyclical	USA
Adobe Inc	1,9	Technology	USA
Lvmh Moet Hennessy Louis Vuitton SE	1,9	Consumer Cyclical	FRA
International Business Machines Corp	1,8	Technology	USA
Safran SA	1,8	Industrials	FRA

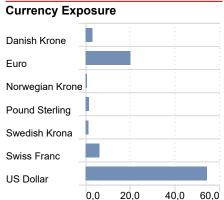


Equity Sector Exp	osure		
Basic Materials			
Communication Services	·		
Consumer Cyclical			
Consumer Defensive			
Energy			
Financial Services			
Healthcare			
Industrials			
Real Estate			
Technology			
Utilities			

5,0

10,0

15,0 20,0



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