Sigma Inv. House Global Equity



Key Figures

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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	37.801.361
Base Currency	Euro
NAV	116,26
Management Fee	0,48%
Distribution Fee	

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.

3 yr - Risk Ratios						
	Std Dev	Beta	Sharpe			
SIH FCP-Global Equity A EUR Inc						
FTSE Developed NR EUR	13,9	1,0	0,7			



Asset Allocation

Deep-Val Core-Val Core

Aicro

Portfolio Date: 31/03/2024



Core-Grth High-Grth

Investment Growth vs Benchmark



SIH FCP-Global Equity A EUR Inc

-FTSE Developed NR EUR

Returns per period

	YTD	2023	2022	2021	3 yr	Inicio
SIH FCP-Global Equity A EUR Inc	8,04	24,29	-16,82			
FTSE Developed NR EUR	11,11	19,42	-12,79	30,05	37,73	215,11

Top Holdings

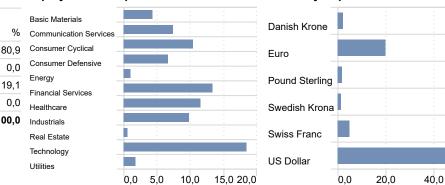
Portfolio Date: 31/03/2024

	Peso %	Sector	Country
Meta Platforms Inc Class A	2,5	Communication Services	USA
NVIDIA Corp	2,5	Technology	USA
Alphabet Inc Class A	2,4	Communication Services	USA
Microsoft Corp	2,3	Technology	USA
Adobe Inc	2,1	Technology	USA
Amazon.com Inc	1,7	Consumer Cyclical	USA
Safran SA	1,6	Industrials	FRA
Lvmh Moet Hennessy Louis Vuitton SE	1,6	Consumer Cyclical	FRA
JPMorgan Chase & Co	1,5	Financial Services	USA
PayPal Holdings Inc	1,5	Financial Services	USA

Currency Exposure

60,0

Equity Sector Exposure



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