

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 Agricol Reig SAU |
| Fund Size | 37.801.361 |
| Base Currency | Euro |
| NAV | 116,26 |
| Management Fee | 0,48% |
| Distribution Fee | |

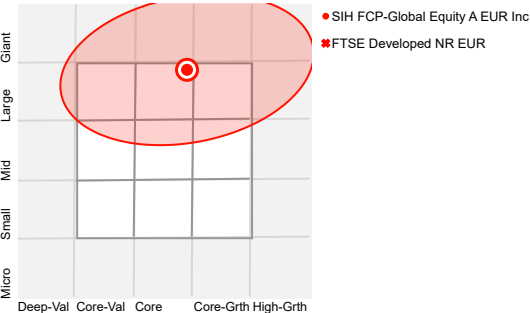
Investment Objective

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

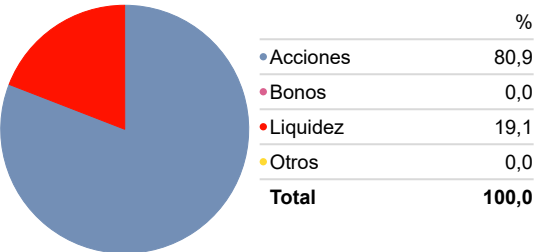
| | Std Dev | Beta | Sharpe |
|---------------------------------|---------|------|--------|
| SIH FCP-Global Equity A EUR Inc | | | |
| FTSE Developed NR EUR | 13,9 | 1,0 | 0,7 |

Holding-Based Style Map



Asset Allocation

Portfolio Date: 31/03/2024



Investment Growth vs Benchmark

Time Period: 24/09/2021 to 31/03/2024



Returns per period

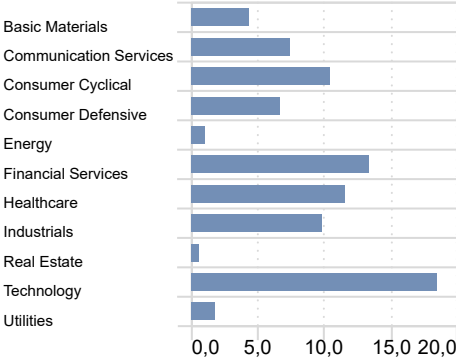
| | YTD | 2023 | 2022 | 2021 | 3 yr | Inicio |
|---------------------------------|-------|-------|--------|-------|-------|--------|
| SIH FCP-Global Equity A EUR Inc | 8,04 | 24,29 | -16,82 | | | |
| FTSE Developed NR EUR | 11,11 | 19,42 | -12,79 | 30,05 | 37,73 | 215,11 |

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 |

Equity Sector Exposure



Currency Exposure

