Sigma Inv. House Global Equity



Key Figures Name SIH FCP-Global Equity B EUR Inc ISIN LU2375689663 Domicile Luxembourg Fund Legal Structure FCP Firm Name Andorra Gestió Agrícol Reig SAU Fund Size 25,554,135 Base Currency Euro NAV 116.57 Management Fee 0.25%

Investment Growth vs Benchmark



Investment Objective

Distribution Fee

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.



FTSE Developed NR EUR

3 yr - Risk Ratios				
	Std Dev	Beta	Sharpe	
SIH FCP-Global Equity B EUR Inc				
FTSE Developed NR EUR	14.1	1.0	0.8	

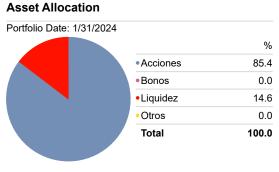
Returns per period						
	YTD	2023	2022	2021	3 yr	Inicio
SIH FCP-Global Equity B EUR Inc	2.24	25.51	-15.61			
FTSE Developed NR EUR	2.74	19.42	-12.79	30.05	39.47	191.37

Holding-Based Style Map SIH FCP-Global Equity B EUR Inc #FTSE Developed NR EUR Deep-Val Core-Val Core Core-Grith High-Grith

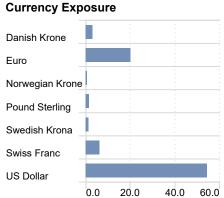
Top Holdings

Portfolio Date: 1/31/2024

	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 Exposure				
Basic Materials				
Communication Services _				
Consumer Cyclical _				
Consumer Defensive _				
Energy				
Financial Services		- :		
Healthcare _				
Industrials				
Real Estate				
Technology				
Utilities				



This document is commercial in nature and is provided for informational purposes only. It does not constitute and can not be interpreted as an offer, invitation or incentive for the sale, purchase or subscription of securities nor its content will be the basis of any contract, commitment or decision of any kind. This document does not replace the mandatory legal information, which must be consulted prior to any investment decision; legal information prevails in case of any discrepancy. It is recommended that the investor, together with this document, read the documentation related to the investment agency, which is available at www.andbank.com and at the offices of the trading entity. The information contained in this document refers to the date that appears in it, so it may suffer changes as a result of the fluctuation of the markets. The returns shown are past returns and do not presuppose future returns. The participation in investment organizations or other financial products indicated in this document may be subject to market, credit, issuer and counterparty risks, liquidity and currency exchange risks, fluctuations in value and the possible loss of capital invest...

0.0 5.0

10.0

15.0 20.0