

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 Agricol Reig SAU
Fund Size	25,554,135
Base Currency	Euro
NAV	116.57
Management Fee	0.25%
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.

Investment Growth vs Benchmark



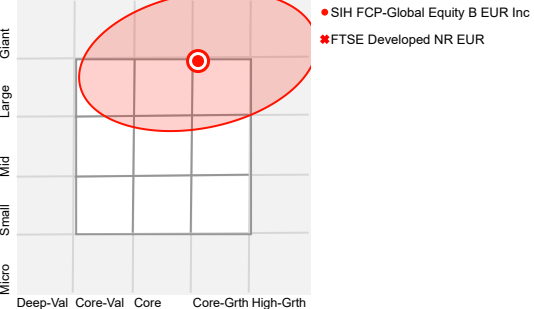
3 yr - Risk Ratios

	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

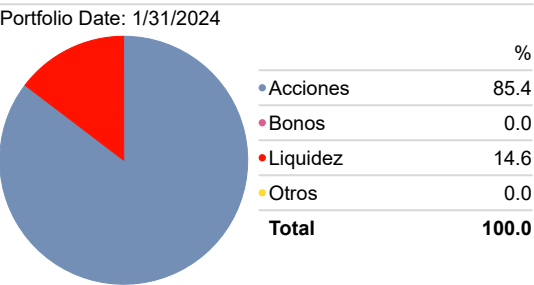


Top Holdings

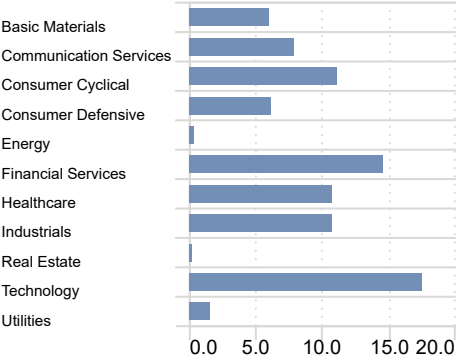
Portfolio Date: 1/31/2024

	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

Asset Allocation



Equity Sector Exposure



Currency Exposure

