

Sigma Inv. House Global Equity

Key Figures

Name	SIH FCP-Global Equity E USD Acc
ISIN	LU2375689747
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andorra Gestió Agricol Reig SAU
Fund Size (USD)	40,893,303
Base Currency	US Dollar
NAV	107.93
Management Fee	
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



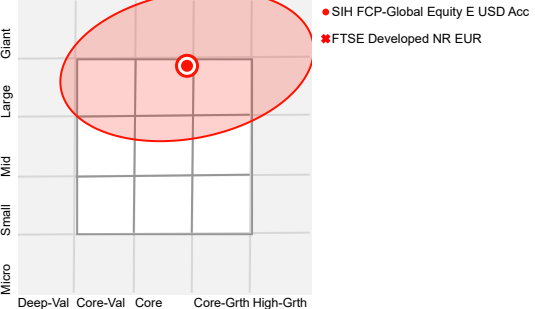
3 yr - Risk Ratios

	Std Dev	Beta	Sharpe
SIH FCP-Global Equity E USD Acc			
FTSE Developed NR USD	17.0	1.0	0.6

Returns per period

	YTD	2023	2022	2021	3 yr	Inicio
SIH FCP-Global Equity E USD Acc	5.84	29.29	-22.02			
FTSE Developed NR USD	8.63	23.60	-18.15	20.87	26.56	149.95

Holding-Based Style Map

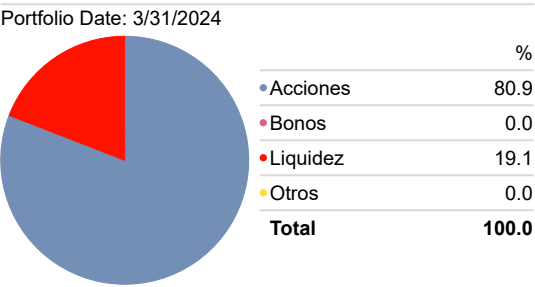


Top Holdings

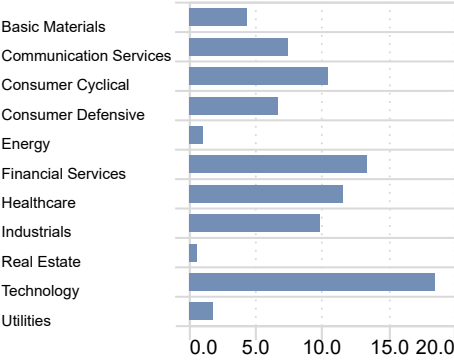
Portfolio Date: 3/31/2024

	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

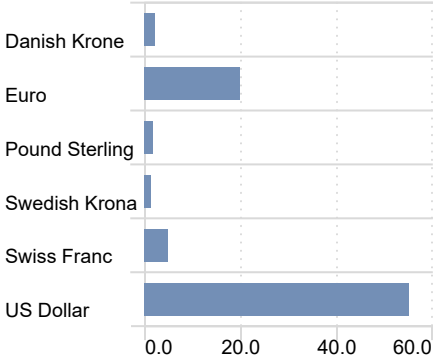
Asset Allocation



Equity Sector Exposure



Currency Exposure



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