Sigma Inv. House Global Equity



8/2023

2/2024

Key Figures Investment Growth vs Benchmark Name SIH FCP-Global Equity E USD Acc ISIN LU2375689747 Domicile Luxembourg Fund Legal Structure FCP Firm Name Andorra Gestió Agrícol Reig SAU Fund Size (USD) 38,027,650 Base Currency US Dollar NAV 108.01 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.

Time Period: 10/23/2021 to 2/29/2024 110.0 105.0 95.0 90.0 85.0 70.0

-SIH FCP-Global Equity E USD Acc

2/2022

FTSE Developed NR USD

2/2023

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	3.42	29.29	-22.02			
FTSE Developed NR USD	5.28	23.60	-18.15	20.87	26.78	142.23

8/2022

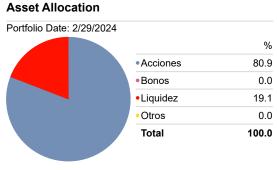
Holding-Based Style Map SIH FCP-Global Equity E USD Acc *FTSE Developed NR EUR *FTSE Developed NR EUR Deep-Val Core-Val Core Core-Grth High-Grth

Top Holdings

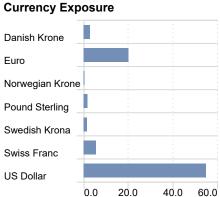
65.0

Portfolio Date: 2/29/2024

	Peso %	Sector	Country
Meta Platforms Inc Class A	3.2	Communication Services	USA
NVIDIA Corp	2.7	Technology	USA
Microsoft Corp	2.6	Technology	USA
Alphabet Inc Class A	2.4	Communication Services	USA
Adobe Inc	2.2	Technology	USA
Amazon.com Inc	1.9	Consumer Cyclical	USA
Lvmh Moet Hennessy Louis Vuitton SE	1.7	Consumer Cyclical	FRA
Safran SA	1.7	Industrials	FRA
ASML Holding NV	1.6	Technology	NLD
Qualcomm Inc	1.5	Technology	USA



Equity Sector Exposure				
Basic Materials				
Communication Services				
Consumer Cyclical				<u> </u>
Consumer Defensive				
Energy				
Financial Services				
Healthcare				
Industrials				
Real Estate				
Technology		-		
Utilities				
	0.0	5.0	10.0	15.0 20.0



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