Sigma Inv. House Equity EUROPE



Key Figures Name Sigma Inv. House FCP Equity Eurp A CI ISIN LU0986194024 Domicile Luxembourg Fund Legal Structure Andbank Asset Management Luxembourg Firm Name Portfolio Manager Gonzalo Lardies Fund Size 18.741.876 Base Currency Euro 109,77 140,0 NAV Management Fee 1,50% Distribution Fee 1,00%

Investment Objective

The Sub-Fund seeks to achieve long-term capital appreciation by actively managing a diversified portfolio of European equities. There is however no guarantee that this objective will be achieved.

Investment Growth vs Benchmark



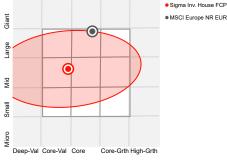
-Sigma Inv. House FCP Equity Eurp A CI

-MSCI Europe NR EUR

3 yr - Risk Ratios						
	Std Dev	Beta	Sharpe			
Sigma Inv. House FCP Equity Eur	10,5	0,5	-0,5			
MSCI Furope NR FUR	13 7	1.0	0.6			

Returns per period						
	YTD	2023	2022	2021	3 yr	Inicio
Sigma Inv. House FCP Equity Eur	-11,75	-2,93	-2,75	4,80	-12,82	9,93
MSCI Europe NR EUR	3,55	15,83	-9,49	25,13	33,47	97,74

Holding-Based Style Map



Top Holdings

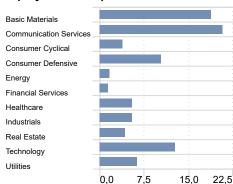
Portfolio Date: 29/02/2024

	Peso %	Sector	Country
L D C SA Ordinary Shares	5,0	Consumer Defensive	FRA
Orange SA	4,8	Communication Services	FRA
Telefonaktiebolaget L M Ericsson Class B	4,3	Technology	SWE
Nokia Oyj	4,3	Technology	FIN
Telia Company AB	4,2	Communication Services	SWE
Telefonica SA	4,0	Communication Services	ESP
Vodafone Group PLC	4,0	Communication Services	GBR
Fresh Del Monte Produce Inc	3,6	Consumer Defensive	USA
Rheinmetall AG	3,6	Industrials	DEU
Orsted A/S	3,6	Utilities	DNK

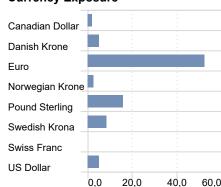
Asset Allocation



Equity Sector Exposure



Currency Exposure



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...