Sigma Inv. House Equity EUROPE



Key Figures Investment Growth vs Benchmark Name Sigma Inv. House FCP Equity Eurp A CI ISIN LU0986194024 Domicile Luxembourg Fund Legal Structure FCP Andbank Asset Management Luxembourg Firm Name Portfolio Manager Gonzalo Lardies Fund Size 18.718.335 Base Currency NAV 113,37 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.

A CI Time Period: 13/11/2013 to 31/03/2024 220,0 20urg FCP 200,0 20urg ardies 180,0 3.335 Euro 160,0 13,377 ,50% 140,0 ,00% 120,0 1100,0

-Sigma Inv. House FCP Equity Eurp A CI

2016

2014

-MSCI Europe NR EUR

2020

2022

2024

3 yr - Risk Ratios					
	Std Dev	Beta	Sharpe		
Sigma Inv. House FCP Equity Eu	10,4	0,5	-0,6		
MSCI Europe NR EUR	13,5	1,0	0,6		

Returns per period						
	YTD	2023	2022	2021	3 yr	Inicio
Sigma Inv. House FCP Equity Eur	-10,33	-2,93	-2,75	4,80	-14,35	11,70
MSCI Europe NR EUR	7,63	15,83	-9,49	25,13	30,31	105,54

2018

Holding-Based Style Map Sigma Inv. House FCP Equity Eurp A Cl MSCI Europe NR EUR Beg Deep-Val Core-Val Core Core-Grth High-Grth

Top Holdings

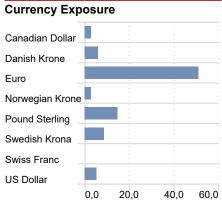
Portfolio Date: 31/03/2024

80,0

Peso % Sector Country L D C SA Ordinary Shares 5,0 Consumer Defensive FRA Zalando SE DEU 4,4 Consumer Cyclical **SWE** Telia Company AB 4.1 Communication Services FRA Orange SA 4.1 Communication Services Telefonica SA 3,9 Communication Services **ESP** Vodafone Group PLC 3,8 Communication Services **GBR** K+S AG **Basic Materials** DEU 3,8 Utilities DNK Orsted A/S 3,8 FIN Nokia Oyj 3.7 Technology **SWE** Telefonaktiebolaget L M Ericsson Class B 3,7 Technology

Portfolio Date: 31/03/2024		
		%
	• Acciones	86,5
	•Bonos	0,0
	•Liquidez	13,2
	• Otros	0,2
	Total	100,0

Equity Sector Exposure					
Basic Materials					
Communication Services					
Consumer Cyclical					
Consumer Defensive					
Energy					
Financial Services					
Healthcare					
Industrials					
Real Estate					
Technology					
Utilities					
	0,0	7,5	15,0 22,5		



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