# Sigma Inv. House Equity EUROPE



Key Figures	
Name	Sigma Inv. House FCP Equity Eurp A Cl
ISIN	LU0986194024
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andbank Asset Management Luxembourg
Portfolio Manager	Gonzalo Lardies
Fund Size	21.646.879
Base Currency	Euro
NAV	113,79
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 Time Period: 13/11/2013 to 31/01/2024



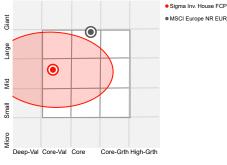
-Sigma Inv. House FCP Equity Eurp A CI

-MSCI Europe NR EUR

3 yr - Risk Ratios						
	Std Dev	Beta	Sharpe			
Sigma Inv. House FCP Equity Eu	10,2	0,5	-0,3			
MSCLEurope NR FUR	13.7	1.0	0.6			

Returns per period							
	YTD	2023	2022	2021	3 yr	Inicio	
Sigma Inv. House FCP Equity Eur	-5,50	-2,93	-2,75	4,80	-8,02	17,72	
MSCI Europe NR EUR	1,57	15,83	-9,49	25,13	34,25	93,97	

# **Holding-Based Style Map**



# **Top Holdings**

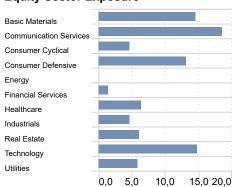
Portfolio Date: 31/01/2024

	Peso %	Sector	Country
L D C SA Ordinary Shares	4,7	Consumer Defensive	FRA
Orange SA	4,6	Communication Services	FRA
Telia Company AB	4,1	Communication Services	SWE
Telefonaktiebolaget L M Ericsson Class B	3,9	Technology	SWE
Nokia Oyj	3,9	Technology	FIN
Siemens Energy AG Ordinary Shares	3,6	Industrials	DEU
Telefonica SA	3,6	Communication Services	ESP
Fresh Del Monte Produce Inc	3,4	Consumer Defensive	USA
Vodafone Group PLC	3,3	Communication Services	GBR
Centamin PLC	3,3	Basic Materials	EGY

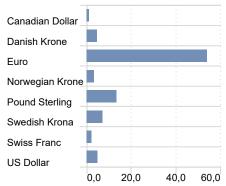
#### Asset Allocation



### **Equity Sector Exposure**



## **Currency Exposure**



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