

# Sigma Inv. House Equity EUROPE

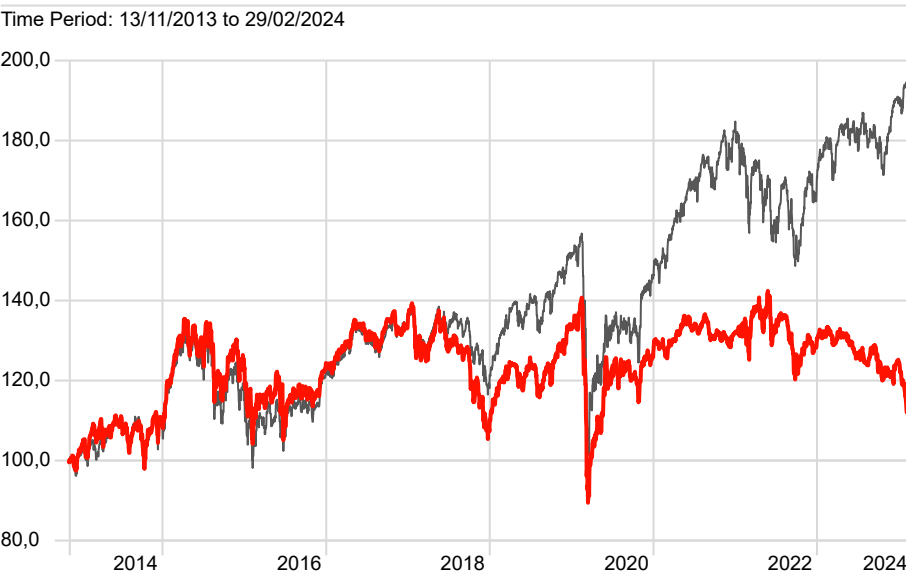
## Key Figures

Name	Sigma Inv. House FCP Equity Eurp A CI
ISIN	LU0986194024
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andbank Asset Management Luxembourg
Portfolio Manager	Gonzalo Lardies
Fund Size	18.741.876
Base Currency	Euro
NAV	109,77
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

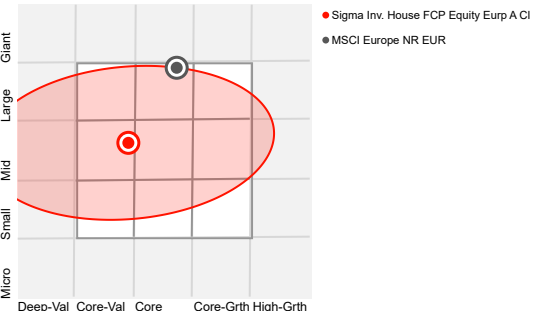
## 3 yr - Risk Ratios

	Std Dev	Beta	Sharpe
Sigma Inv. House FCP Equity Eur	10,5	0,5	-0,5
MSCI Europe NR EUR	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

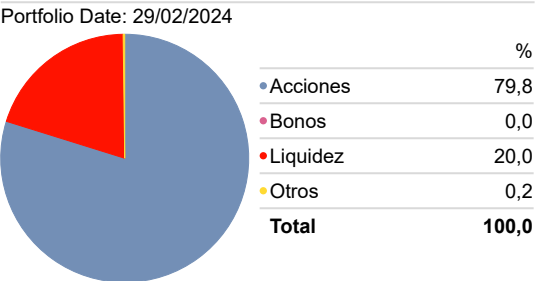


## Top Holdings

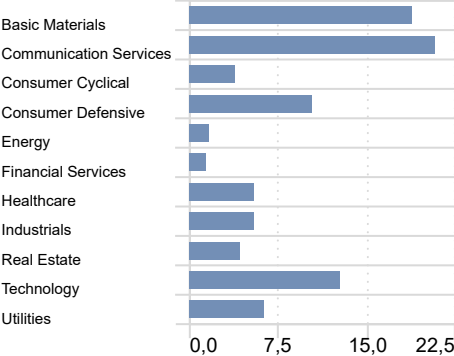
Portfolio Date: 29/02/2024

	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

