

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	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



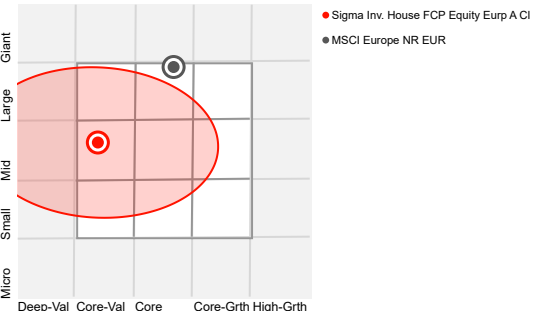
3 yr - Risk Ratios

	Std Dev	Beta	Sharpe
Sigma Inv. House FCP Equity Eur	10,2	0,5	-0,3
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	-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

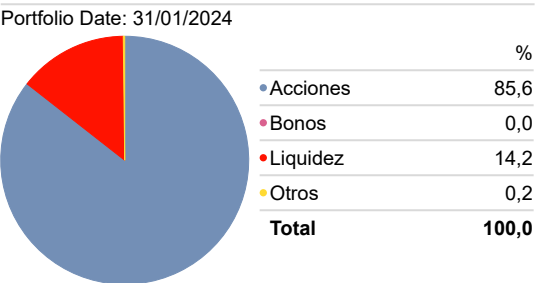


Top Holdings

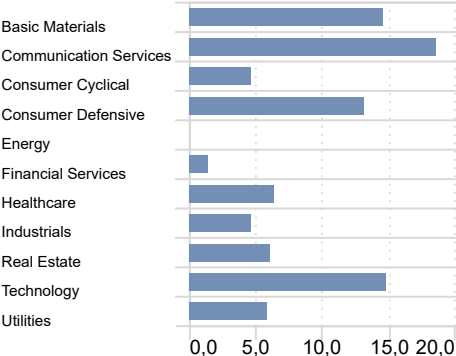
Portfolio Date: 31/01/2024

	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

