

Sigma Inv. House Eq. SPAIN -A ★★★★★

ANDBANK
asset management

Key Figures

Name	Sigma Inv. House FCP Equity Spain A CI
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andbank Asset Management Luxembourg
Fund Size	14.692.955
Base Currency	Euro
Portfolio Manager	Gonzalo Lardies
NAV	100,58

Class	ISIN
A ord	LU1066281574
I Inst	LU1171803106

Investment Objective

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

Investment Growth vs Benchmark

Time Period: 01/01/2015 to 29/02/2024



— Sigma Inv. House FCP Equity Spain A CI

— BME IBEX 35 NR EUR

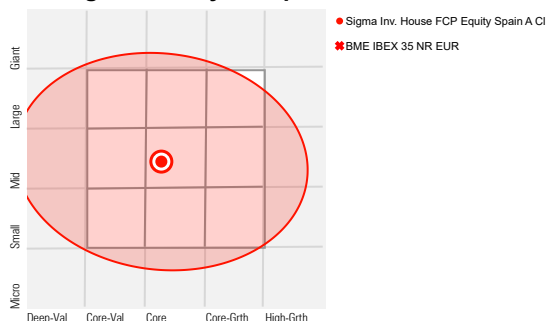
3 yr - Risk Ratios

	Std Dev	Beta	Sharpe
Sigma Inv. House FCP Equity Spain A CI	9,7	0,4	0,3
BME IBEX 35 NR EUR	15,5	1,0	0,6

Returns per period

	YTD	2023	2022	2021	3 yr	Inception
Sigma Inv. House FCP Equity Spain A CI	-6,90	2,08	5,25	14,51	11,98	4,85
BME IBEX 35 NR EUR	-0,62	27,03	-2,70	10,28	32,62	27,87

Holding-Based Style Map



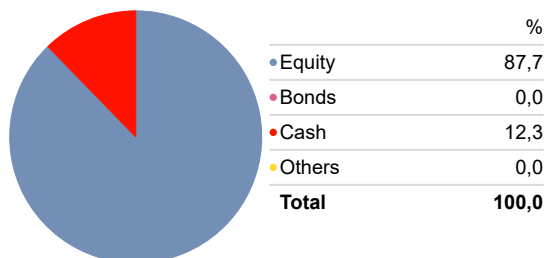
Top Holdings

Portfolio Date: 29/02/2024

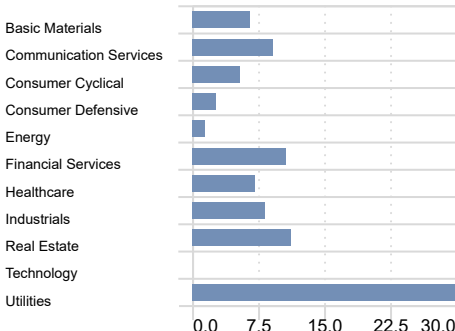
	Peso %	Sector	Country
Telefonica SA	7,4	Communication Services	ESP
Banco Santander SA	7,2	Financial Services	ESP
Cellnex Telecom SA	6,6	Real Estate	ESP
Iberdrola SA	5,0	Utilities	ESP
Metrovacesa SA	4,5	Consumer Cyclical	ESP
Linea Directa Aseguradora SA	4,2	Financial Services	ESP
Almirall SA	3,8	Healthcare	ESP
Redeia Corporacion SA	3,8	Utilities	ESP
Amadeus IT Group SA	3,7	Consumer Cyclical	ESP
Acciona SA	3,7	Industrials	ESP

Asset Allocation

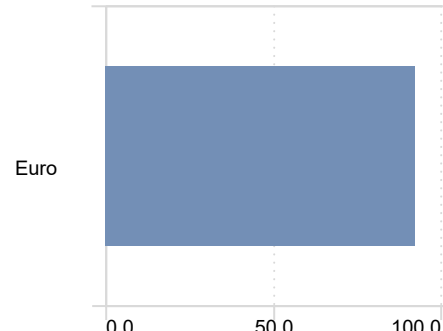
Portfolio Date: 29/02/2024



Equity Sector Exposure



Currency Exposure



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