

Sigma Inv. House Eq. SPAIN -I ★★★★★

Key Figures

Name	Sigma Inv. House FCP Eq Spain I Instl
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andbank Asset Management Luxembourg
Fund Size	16.183.132
Base Currency	Euro
Portfolio Manager	Gonzalo Lardies
NAV	123,32
Class	ISIN
I Inst	LU1171803106
A ord	LU1066281574

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: 21/01/2015 to 31/01/2024



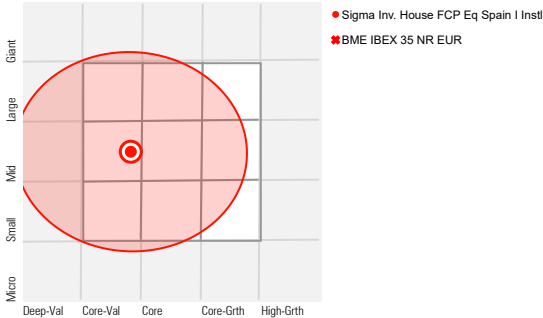
3 yr - Risk Ratios

	Std Dev	Beta	Sharpe
Sigma Inv. House FCP Eq Spain I	9,2	0,4	0,7
BME IBEX 35 NR EUR	15,8	1,0	0,7

Returns per period

	YTD	2023	2022	2021	3 yr	Inception
Sigma Inv. House FCP Eq Spain I	-1,73	3,60	6,76	15,79	24,78	25,50
BME IBEX 35 NR EUR	0,13	27,03	-2,70	10,28	41,68	28,83

Holding-Based Style Map



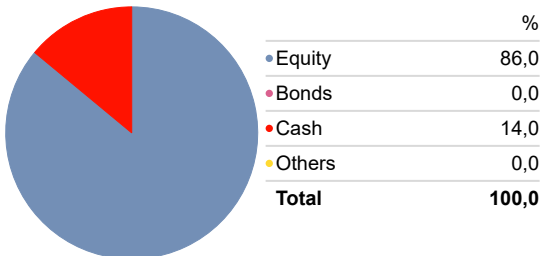
Top Holdings

Portfolio Date: 31/01/2024

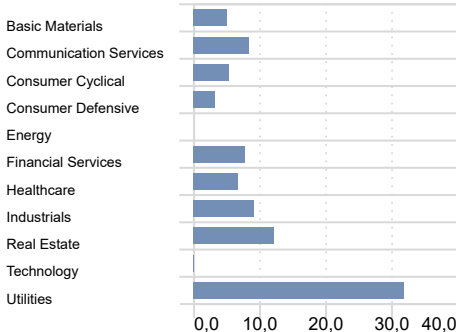
	Peso %	Sector	Country
Telefonica SA	6,6	Communication Services	ESP
Iberdrola SA	6,2	Utilities	ESP
Banco Santander SA	5,2	Financial Services	ESP
Cellnex Telecom SA	5,0	Real Estate	ESP
Redeia Corporacion SA	4,6	Utilities	ESP
Repsol SA	4,4	Energy	ESP
Endesa SA	4,3	Utilities	ESP
Acciona SA	4,3	Industrials	ESP
Metrovacesa SA	4,3	Consumer Cyclical	ESP
Naturgy Energy Group SA	4,1	Utilities	ESP

Asset Allocation

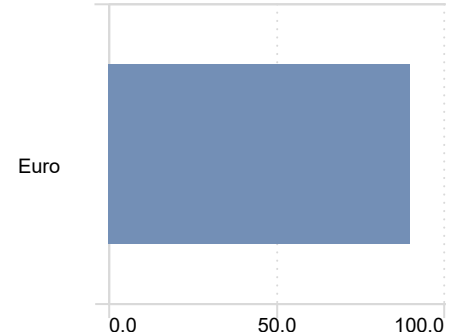
Portfolio Date: 31/01/2024



Equity Sector Exposure



Currency Exposure



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