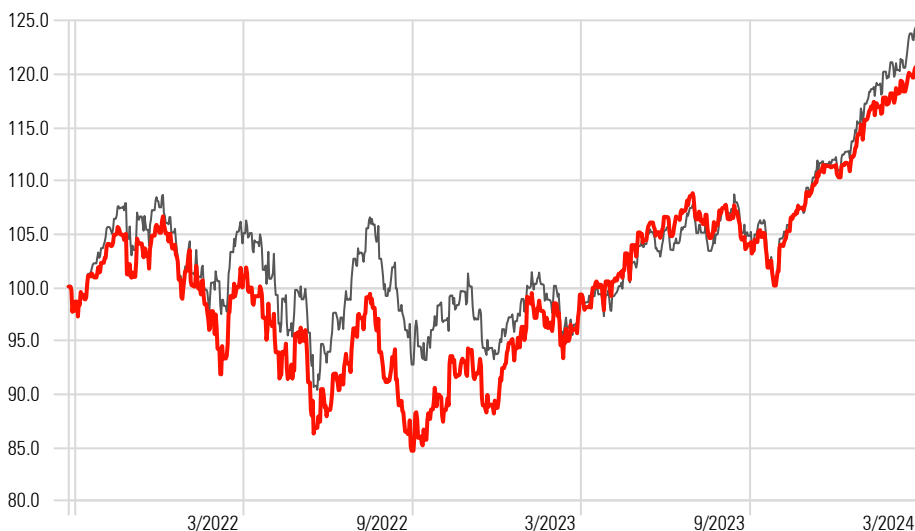


Datos fundamentales

Nombre	SIH FCP-Global Equity B EUR Inc
ISIN	LU2375689663
Domicilio	Luxembourg
Estructura Legal	FCP
Entidad gestora	Andorra Gestió Agrícol Reig SAU
Patrimonio	37,801,361
Divisa	Euro
NAV	119.86
Management Fee	0.25%
Distribution Fee	

Evolución del fondo vs índice de referencia

Time Period: 9/24/2021 to 3/31/2024



— SIH FCP-Global Equity B EUR Inc

— FTSE Developed NR EUR

Objetivo de inversión

The Sub-Fund seeks to achieve long-term capital appreciation by actively managing a diversified portfolio of global equities with Environmental, Social, and Governance ("ESG") criteria. This Sub-Fund promotes environmental and social characteristics in furtherance of Article 8 of the SFDR Regulation, but it does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective.

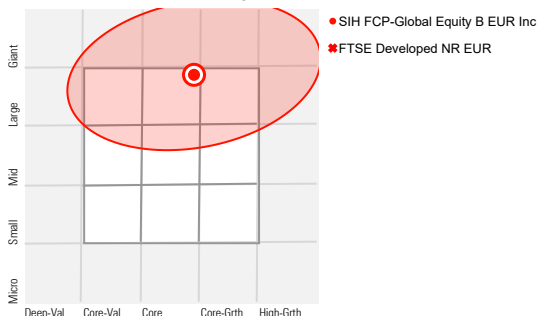
Riesgo a 3 años

	Std Dev	Beta	Sharpe
SIH FCP-Global Equity B EUR Inc			
FTSE Developed NR EUR	13.9	1.0	0.7

Retornos

	YTD	2023	2022	2021	3 yr	Inicio
SIH FCP-Global Equity B EUR Inc	8.33	25.51	-15.61			
FTSE Developed NR EUR	11.11	19.42	-12.79	30.05	37.73	215.11

Estilos de inversión y capitalización



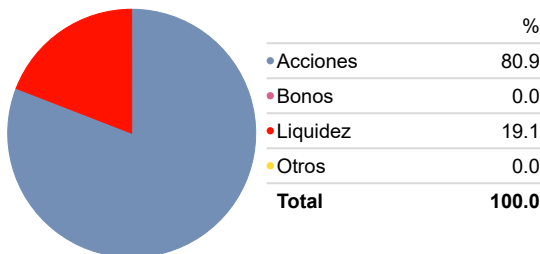
Principales posiciones

Portfolio Date: 3/31/2024

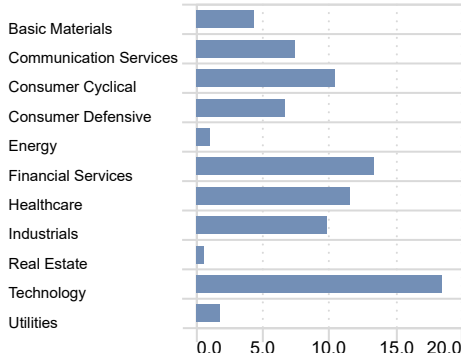
	Peso %	Sector	Country
Meta Platforms Inc Class A	2.5	Communication Services	USA
NVIDIA Corp	2.5	Technology	USA
Alphabet Inc Class A	2.4	Communication Services	USA
Microsoft Corp	2.3	Technology	USA
Adobe Inc	2.1	Technology	USA
Amazon.com Inc	1.7	Consumer Cyclical	USA
Safran SA	1.6	Industrials	FRA
Lvmh Moet Hennessy Louis Vuitton SE	1.6	Consumer Cyclical	FRA
JPMorgan Chase & Co	1.5	Financial Services	USA
PayPal Holdings Inc	1.5	Financial Services	USA

Distribución de los activos

Portfolio Date: 3/31/2024



Exposición por sectores



Exposición por divisas

