

BRADESCO GLOBAL FUNDS

Brazilian Equities Mid Small Caps

As of 29/02/2024



Description

The fund seeks to maximize returns by investing in publicly listed Mid and Small Cap Brazilian Equities – defined as those excluding the 25 largest constituents of the IBrX (Brazil's 100 most liquid stocks index). These equities should comply with the criteria outlined in Article 8 of the SFDR.

Investment Objective

To obtain a superior return in the medium and long term by investing mainly in Brazilian companies with small and medium market capitalization. The investment management method used is, by using a bottom-up approach (stock picking), to select the eligible companies according to their potential growth, their strategy, their macroeconomic environment and the quality of the management of these companies.

Investment Policy

Diversified portfolio with minimum of 85% of its net assets in shares and equity-related securities issued by Brazilian companies with small and middle market capitalization values, which are not included among the 25 largest holdings in Brazilian Stock Index – IBrX. At most 15% can be invested in stocks with greater liquidity and market capitalization, provided they are not included among the 10 largest holdings of the IBrX.

Portfolio is mainly invested in shares and equity-related securities issued by Brazilian companies listed on the Sao Paulo Stock Exchange, including Brazilian Depository Receipt (BDR), American Depository Receipts (ADR) and International Depository Receipts (IDR).

Snapshot

Fund Size	\$ 48,8 million
Inception Date	30/08/2011
Domicile	Luxembourg
Fund Legal Structure	SICAV
Base Currency	US Dollar
Settlement Frequency	Daily
Settlement Day	2

Share Class Information

	I USD
ISIN	LU0670732071
BBG Ticker	BREMSIU LX
Annual Fee	0,80%
Inception Date	30/08/2011
Minimum Investment	1.000.000

Performance

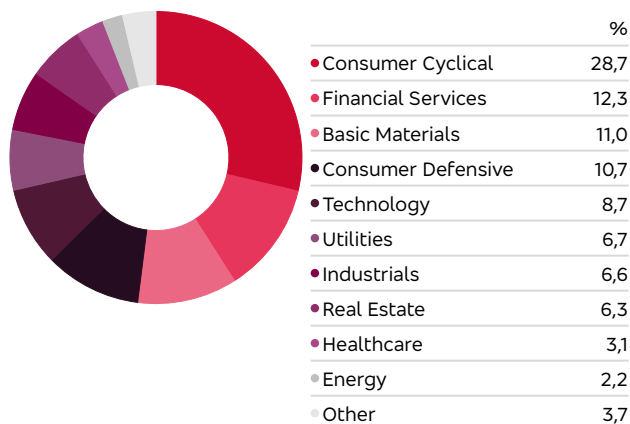
I USD	1 M	3 M	YTD	2023	2022	2021	Since Inception
Return	1,39	-0,15	-7,60	9,27	-5,03	-16,03	-19,52

Investment Growth

— Bradesco Gbl Braz Eqs M&S Cap I USD



Sector Allocation



Top 10 Holdings

	Sector	Fund (%)
ALLOS SA	Real Estate	5,97
Grupo Mateus SA Ordinary Shares	Consumer Cyclical	5,59
Totvs SA	Technology	4,94
Cyrela Brazil Realty SA Empreend e Part	Consumer Cyclical	4,83
Vivara Participacoes SA Ordinary Shares	Consumer Cyclical	4,74
Sao Martinho SA	Basic Materials	4,41
SLC Agricola SA	Consumer Defensive	4,38
Natura &Co Holding SA Ordinary Shares	Consumer Defensive	4,12
Lojas Quero-Quero SA Ordinary Shares	Consumer Cyclical	3,99
Grupo De Moda Soma SA Ordinary Shares	Consumer Cyclical	3,95

Total Number of Positions

33

Manager's Comments

Custom Text

Custom Text

About Bradesco Asset Management

Bradesco Asset Management was formed in 2001 as the result of the consolidation of Banco Bradesco's asset management divisions and subsidiaries. The merger unified over 40 years of expertise in the Latin American markets. Bradesco Asset Management has an excess of US\$100 billion of assets under management from Brazilian, Asian and American retail, private, corporate and institutional clients and is renowned for its investment capabilities in Fixed Income and Equities. Bradesco Asset Management is a wholly owned subsidiary of Banco Bradesco, one of Latin America's largest banks.

Fund Information

Manager

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Auditor

KPMG
39, Avenue J.F. Kennedy
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Global Distributor

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L-2540 Luxembourg

Registered Status

This fund is currently registered for sale in Luxembourg, Portugal, and Spain.

Transfer Agent, Custodian Bank and Administrator

BNP Paribas Securities Services, Luxembourg Branch
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Contact Information

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Disclaimer

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