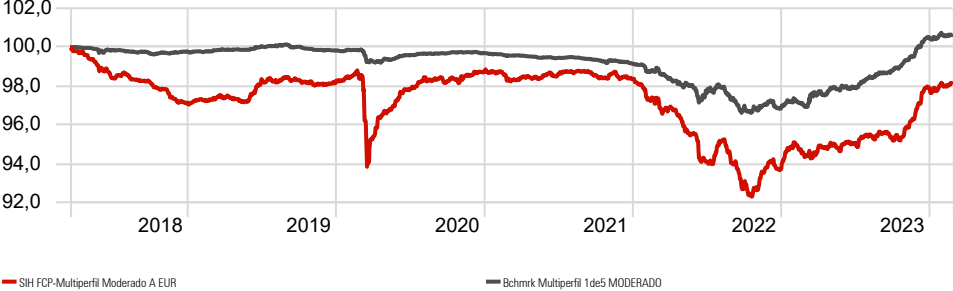


Key Figures

Portfolio Date	29/02/2024
Name	SIH FCP-Multiperfil Moderado A EUR
ISIN	LU1697016365
Domicile	Luxembourg
Fund Legal Structu	FCP
Firm Name	Andbank Asset Management Luxembourg
Fund Size	48.960.176
Base Currency	Euro
NAV	9,84

Investment Growth

Time Period: Since Common Inception (20/03/2018) to 29/02/2024



Investment Objective

The sub-fund will invest between 50% -100% of the assets (usually 95%) in other financial UCIs, which are eligible assets, harmonized or not, not belonging to the Management Group, investing a maximum of 30% in non-harmonized UCIs. It is invested, exclusively indirectly through IIC, between 0% -10% of the total exposure in equities and the rest in public and / or private fixed income assets (including deposits and money market instruments quoted or not that are liquids). The exposure to currency risk will range between 0% -100% of the total exposure.

This fund may not be suitable for investors who plan to withdraw their money within 2 years.

This sub-fund may invest a percentage of 100% in fixed-income issues of low credit quality, which means it has a very high credit risk.

Returns per Period

	Return
1 Month	0,0
3 Months	1,5
6 Months	2,6
YTD	0,2
12 Months	3,8
Since Inception	-1,9

Risk Ratios

Time Period: Since Common Inception (20/03/2018) to 29/02/2024

Alpha	-0,4
Beta	1,1
Volatilidad (Std Dev)	1,6
Downside Deviation	0,9
R2	25,3
Sharpe Ratio (arith)	-0,6
Tracking Error	1,4

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Año
2024	0,2	0,0											0,2
2023	1,2	-0,4											4,5
2022	-0,6	-0,7	-0,3	-0,5	-0,8	-1,5	0,9	-0,7	-1,6	0,0	1,2	-0,1	-4,7
2021	-0,1	-0,4	0,1	0,0	0,2	0,0	0,2	0,0	-0,2	-0,2	0,0	0,0	-0,4
2020	0,4	-0,1	-3,2	1,5	0,5	0,6	0,4	0,1	-0,1	0,0	0,4	0,2	0,6
2019	0,2	0,0	0,1	0,0	-0,1	0,8	0,2	0,2	-0,1	-0,1	-0,1	0,0	1,0
2018				-0,2	-0,8	-0,4	0,3	-0,4	-0,1	-0,4	-0,5	-0,2	

Past performance is no guarantee for the future returns

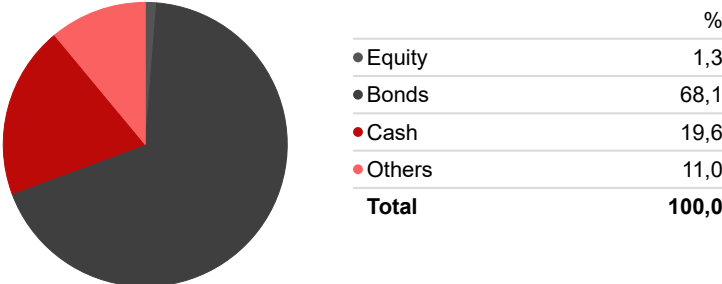
Top Holdings

Portfolio Date: 29/02/2024

	Peso %	Divisa
Ostrum SRI Credit Short Dur I/A EUR	10,6	Euro
Dunas Valor Prudente I FI	9,3	Euro
Nordea 1 - European Covered Bond BI EUR	8,5	Euro
Muzinich Enhancedyield S-T HEUR Acc H	7,5	Euro
Loomis Sayles S/T Em Mkts Bd H-I/A EUR	7,1	Euro
Allianz Credit Opportunities IT13 EUR	6,6	Euro
M&G (Lux) Glb FI Rt HY C H EUR Acc	5,9	Euro
ODDO BHF Euro Credit Short Dur CP-EUR	5,8	Euro
Amundi IS FitngRt\$CorpESG ETF DR H EUR C	5,2	Euro
iShares € Govt Bond 1-3yr ETF EUR Dist	4,1	Euro

Asset Allocation*

Portfolio Date: 29/02/2024

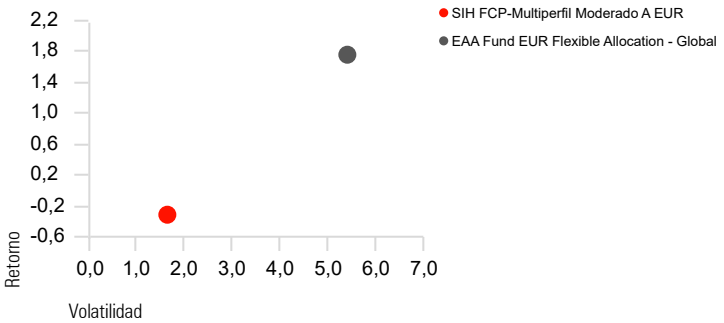


*Asset allocation and equity regional exposure has been calculated taking into account the positioning of each of the funds.

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Risk-Return since Inception (Annualized)

Time Period: Since Common Inception (20/03/2018) to 29/02/2024



Equity Regional Exposure*

Portfolio Date: 29/02/2024

