Sigma Inv. House Global Equity



Key Figures

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Name	SIH FCP-Global Equity A EUR Inc
ISIN	LU2375689580
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andorra Gestió Agrícol Reig SAU
Fund Size	23.022.536
Base Currency	Euro
NAV	106,28
Management Fee	0,48%
Distribution Fee	

Investment Objective

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.

3 yr - Risk Ratios						
	Std Dev	Beta	Sharpe			
SIH FCP-Global Equity A EUR Inc						
FTSE Developed NR EUR	14,0	1,0	0,7			

Holding-Based Style Map SIH FCP-Global Equity A EUR Inc Giant FTSE Developed NR EUR arde Mid

Small Aicro Deep-Val Core-Val Core Core-Grth High-Grth

Asset Allocation

Portfolio Date: 30/11/2023



Investment Growth vs Benchmark



-SIH FCP-Global Equity A EUR Inc

-FTSE Developed NR EUR

Returns per period

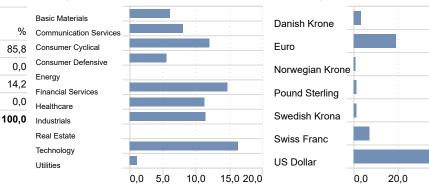
	YTD	2022	2021	2020	3 yr	Inicio
SIH FCP-Global Equity A EUR Inc	20,57	-16,82				
FTSE Developed NR EUR	15,25	-12,79	30,05	6,52	33,47	173,70

Top Holdings

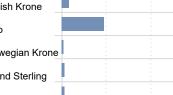
Portfolio Date: 30/11/2023

	Peso %	Sector	Country
Microsoft Corp	3,0	Technology	USA
Meta Platforms Inc Class A	2,8	Communication Services	USA
Alphabet Inc Class A	2,7	Communication Services	USA
Adobe Inc	2,5	Technology	USA
NVIDIA Corp	2,5	Technology	USA
Amazon.com Inc	2,3	Consumer Cyclical	USA
ASML Holding NV	2,3	Technology	NLD
Apple Inc	2,3	Technology	USA
Lvmh Moet Hennessy Louis Vuitton SE	1,9	Consumer Cyclical	FRA
Newmont Corp	1,8	Basic Materials	USA

Equity Sector Exposure



Currency Exposure



40,0

60,0

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