

Sigma Inv. House Global Equity

Key Figures

Name	SIH FCP-Global Equity B EUR Inc
ISIN	LU2375689663
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andorra Gestió Agricol Reig SAU
Fund Size	23,022,536
Base Currency	Euro
NAV	109.16
Management Fee	0.25%
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.

Investment Growth vs Benchmark

Time Period: 9/24/2021 to 11/30/2023



— SIH FCP-Global Equity B EUR Inc

— FTSE Developed NR EUR

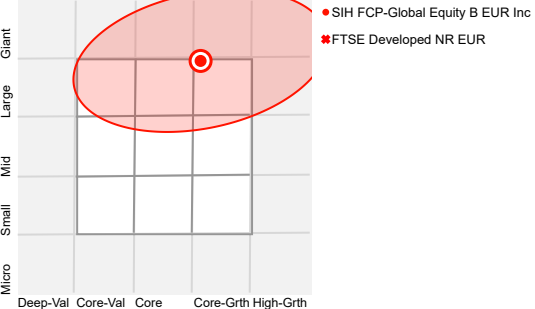
3 yr - Risk Ratios

	Std Dev	Beta	Sharpe
SIH FCP-Global Equity B EUR Inc			
FTSE Developed NR EUR	14.0	1.0	0.7

Returns per period

	YTD	2022	2021	2020	3 yr	Inicio
SIH FCP-Global Equity B EUR Inc	21.62	-15.61				
FTSE Developed NR EUR	15.25	-12.79	30.05	6.52	33.47	173.70

Holding-Based Style Map



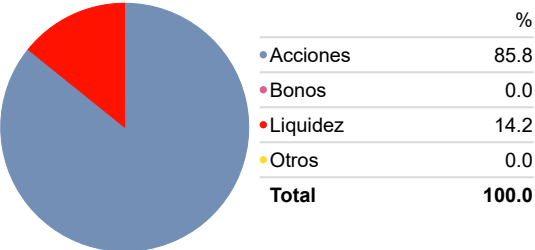
Top Holdings

Portfolio Date: 11/30/2023

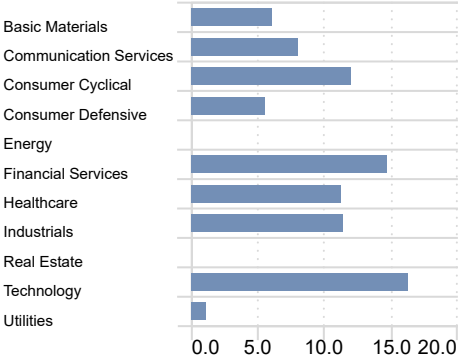
	Peso %	Sector	Country
Microsoft Corp	3.0	Technology	USA
Meta Platforms Inc Class A	2.8	Communication Services	USA
Alphabet Inc Class A	2.7	Communication Services	USA
Adobe Inc	2.5	Technology	USA
NVIDIA Corp	2.5	Technology	USA
Amazon.com Inc	2.3	Consumer Cyclical	USA
ASML Holding NV	2.3	Technology	NLD
Apple Inc	2.3	Technology	USA
Lvmh Moet Hennessy Louis Vuitton SE	1.9	Consumer Cyclical	FRA
Newmont Corp	1.8	Basic Materials	USA

Asset Allocation

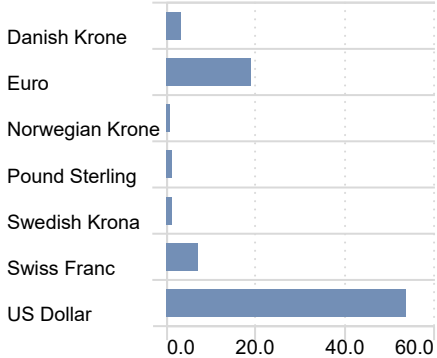
Portfolio Date: 11/30/2023



Equity Sector Exposure



Currency Exposure



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