

Sigma Inv. House Global Equity

Key Figures

Name	SIH FCP-Global Equity E USD Acc
ISIN	LU2375689747
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andorra Gestió Agricol Reig SAU
Fund Size (USD)	24,828,566
Base Currency	US Dollar
NAV	98.24
Management Fee	
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: 10/23/2021 to 11/30/2023



— SIH FCP-Global Equity E USD Acc

— FTSE Developed NR USD

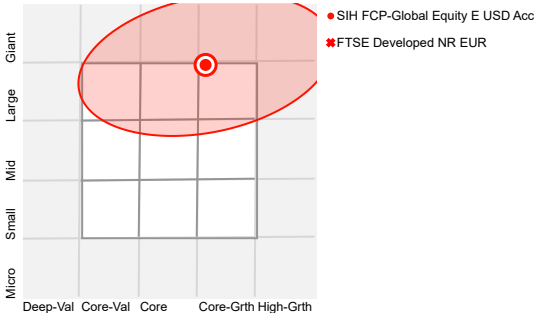
3 yr - Risk Ratios

	Std Dev	Beta	Sharpe
SIH FCP-Global Equity E USD Acc			
FTSE Developed NR USD	16.9	1.0	0.5

Returns per period

	YTD	2022	2021	2020	3 yr	Inicio
SIH FCP-Global Equity E USD Acc	23.81	-22.02				
FTSE Developed NR USD	17.83	-18.15	20.87	16.11	21.75	119.33

Holding-Based Style Map



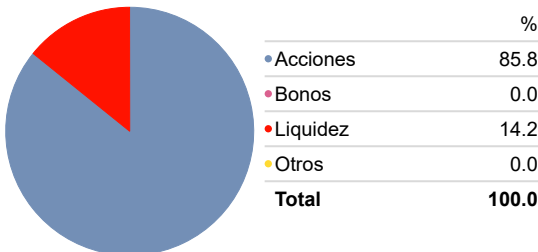
Top Holdings

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

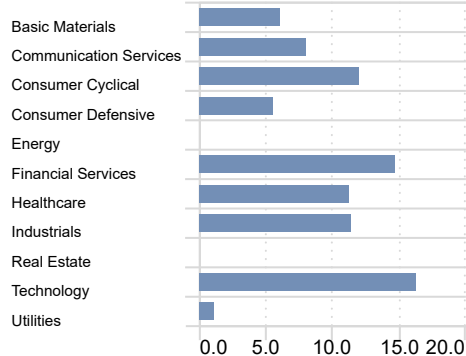
Asset Allocation

Portfolio Date: 11/30/2023

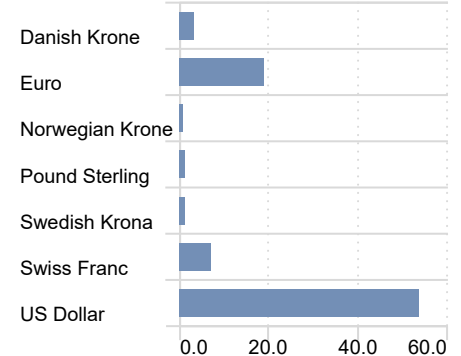


	%
• Acciones	85.8
• Bonos	0.0
• Liquidez	14.2
• Otros	0.0
Total	100.0

Equity Sector Exposure



Currency Exposure



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