

Selection

Aggressive

SIH FCP-Selection Aggressive

Datos fundamentales

Nombre	SIH FCP-Selection Aggressive
ISIN	LU1697016019
Domicilio	Luxembourg
Patrimonio Fondo	45.454.636,00 €
Divisa	Euro
Morningstar Rating 5 Yr	★★★
NAV	14,12
KID Ongoing Costs %	2,59
Performance Fee %	9

Retornos %

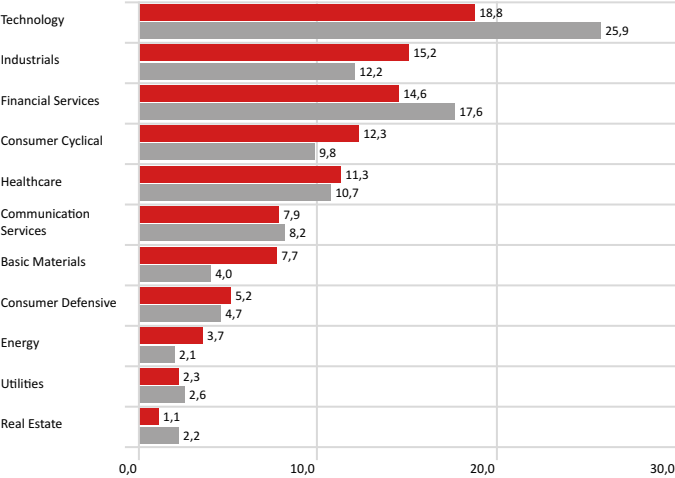
	Mes	2026	1 año	3 años	5 años
SIH FCP-Selection Aggressive	1,78	3,13	10,90	9,15	5,66
EAA Fund EUR Aggressive Allocation	1,77	3,50	8,49	9,90	5,99

Riesgos y Alpha

Time Period: 01/03/2021 to 28/02/2026

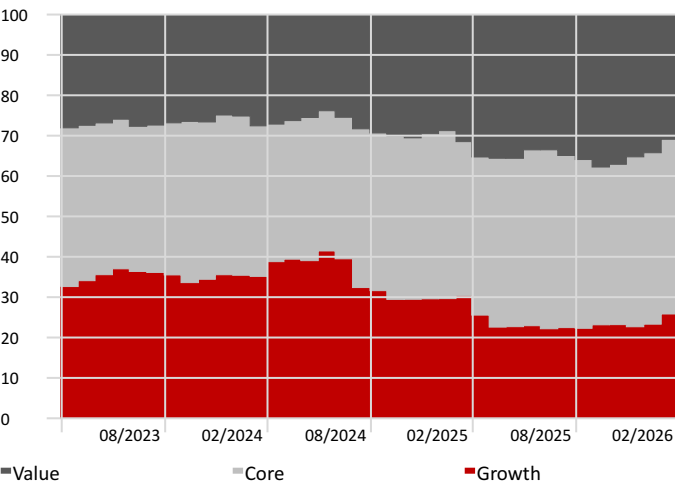
	Volatilidad	Beta	Alpha	Sharpe Ratio
SIH FCP-Selection Aggressive	10,1%	1,1	-0,7%	0,4
EAA Fund EUR Aggressive Allocation	9,0%	1,0	0,0%	0,5

Sector Exposure



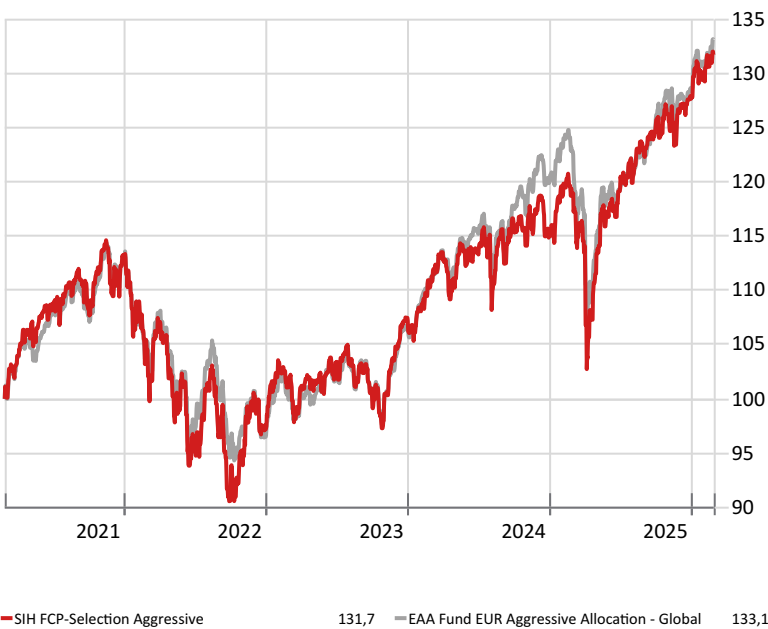
■ SIH FCP-Selection Aggressive ■ EAA Fund EUR Aggressive Allocation - Global

Asset Allocation

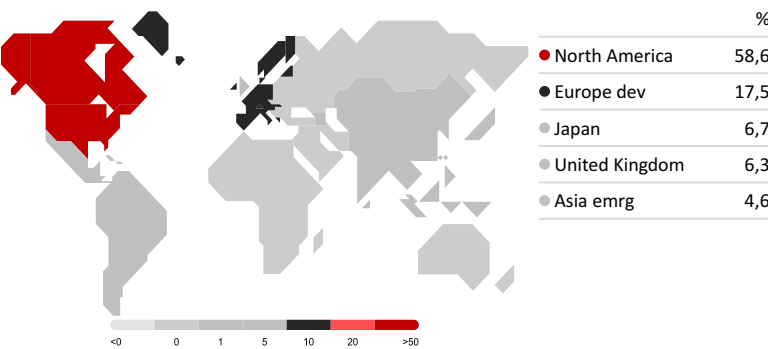


Evolución del fondo a 5 años

Time Period: 01/03/2021 to 28/02/2026



Distribución por Regiones (RV) %



Rentabilidad-Riesgo últimos 12 meses cartera de fondos invertida

Time Period: 01/03/2025 to 28/02/2026

