

Datos fundamentales

Nombre	SIH FCP Equity Eurp A CI
ISIN	LU0986194024
Domicilio	Luxembourg
Estructura Legal	FCP
Entidad gestora	Andbank Asset Management Luxembourg
Patrimonio	21.388.329
Divisa	Euro
NAV	144,87
Management Fee	1,50%
Distribution Fee	1,00%

Evolución del fondo vs índice de referencia

Time Period: 13/11/2013 to 31/05/2026



—SIH FCP Equity Eurp A CI

—MSCI Europe NR EUR

Objetivo de inversión

The Sub-Fund seeks to achieve long-term capital appreciation by actively managing a diversified portfolio of European equities. There is however no guarantee that this objective will be achieved. The Sub-Fund intends to achieve its objective mainly by the active management of a portfolio of eligible financial assets. The Sub-Fund will invest principally in equity securities issued by companies domiciled in a European country or deriving a significant part of their revenues from European countries.

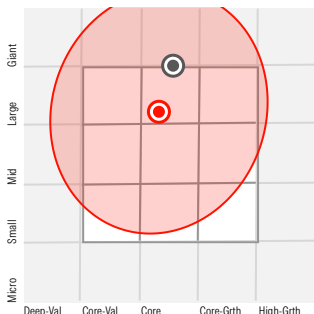
Riesgo a 3 años

	Std Dev	Beta	Sharpe
SIH FCP Equity Eurp A CI	12,4	0,7	0,1
MSCI Europe NR EUR	13,0	1,0	0,8

Retornos

	YTD	2025	2024	2023	3 yr	Inicio
SIH FCP Equity Eurp A CI	5,58	12,71	-1,45	-2,93	12,52	46,08
MSCI Europe NR EUR	7,50	19,39	8,59	15,83	48,75	166,12

Estilos de inversión y capitalización



- SIH FCP Equity Eurp A CI
- MSCI Europe NR EUR

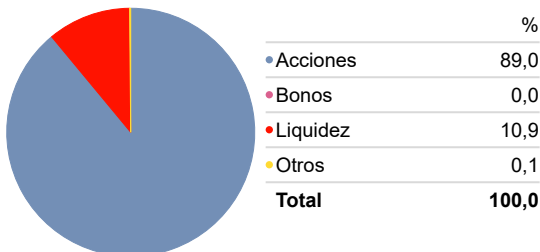
Principales posiciones

Portfolio Date: 31/05/2026

	Peso %	Morningstar Sector	Country
discoverIE Group PLC	4,2	Technology	GBR
Bunzl PLC	3,1	Consumer Defensive	GBR
Deutsche Telekom AG	2,9	Communication Services	DEU
Pluxee NV	2,9	Industrials	BRA
ASML Holding NV	2,9	Technology	NLD
Sanofi SA	2,8	Healthcare	FRA
ING Groep NV	2,7	Financial Services	NLD
Sartorius Stedim Biotech SA	2,6	Healthcare	USA
Lonza Group Ltd	2,6	Healthcare	CHE
Orange SA	2,4	Communication Services	FRA

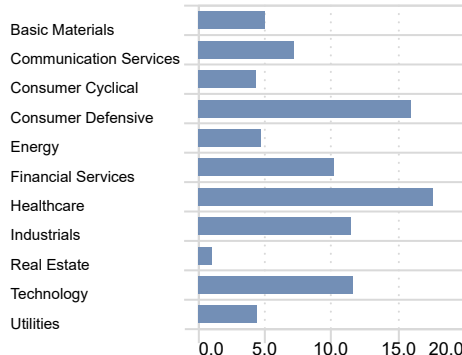
Distribución de los activos

Portfolio Date: 31/05/2026



	%
• Acciones	89,0
• Bonos	0,0
• Liquidez	10,9
• Otros	0,1
Total	100,0

Exposición por sectores



Exposición por divisas

