

# FIGARO A USD

February 2025

#### **Fund overview**





| Fund Manager       | Nicolás Avilán & Jennifer Stubert |
|--------------------|-----------------------------------|
| ISIN               | LU2747633969                      |
| Launch Date        | 23/05/2024                        |
| Currency Class     | USD                               |
| Minimum Subscripti | on \$ 100,000.00                  |
| Management Fee     | 0.28%                             |
| NAV                | \$ 106.29                         |
| Fund AUM           | \$73.96M                          |
| Number of holdings | 69                                |
| BMK                | -                                 |
| Category           |                                   |
| Management Comp    | any Santander AM Lux              |

## Fund statistics\*

|                    | Fund | BIVIK |
|--------------------|------|-------|
| Volatility (%)     |      |       |
| Sharpe Ratio       |      |       |
| Information Ratio  |      |       |
| Beta               |      |       |
| R <sup>2</sup>     |      |       |
| Alpha (%)          |      |       |
| Jensen Alpha (%)   |      |       |
| Correlation        |      |       |
| Treynor Ratio      |      |       |
| Tracking Error (%) |      |       |
|                    |      |       |

<sup>\*</sup> History under a year, impossible to calculate statistics.

## **Investment policy**

The investment objective of the Sub-Fund is to build a diversified portfolio of equity (including eligible closed- ended REITs) and fixed income securities issued by companies or by governments or their local authorities established, listed or traded worldwide.

# Cumulative performance (%)1

|      | 1M   | 3M   | 6M   | YTD  | 1Y | Inception |
|------|------|------|------|------|----|-----------|
| Fund | 0.24 | 0.29 | 1.54 | 2.32 | -  | -         |
| вмк  |      |      |      |      |    |           |

## Annual performance (%)1

|      | 2025 | 2024* | 2023 | 2022 | 2021 | 2020 |
|------|------|-------|------|------|------|------|
| Fund | 2.32 | -     | -    | -    | -    | -    |
| вмк  |      |       |      |      |      |      |

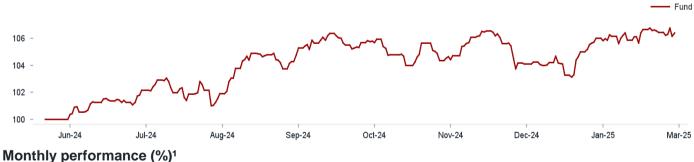
<sup>\*</sup> Since inception.

# Annual volatility (%)1

|      | 2025 | 2024* | 2023 | 2022 | 2021 | 2020 |
|------|------|-------|------|------|------|------|
| Fund | 5.46 | 4.97  | -    | -    | -    | -    |
| BMK  |      |       |      |      |      |      |

<sup>\*</sup> Since inception.

## **Cumulative performance since launch**



|      | Jan  | Feb  | Mar | Apr | May | Jun  | Jul  | Aug  | Sep  | Oct   | Nov  | Dec   | Total |
|------|------|------|-----|-----|-----|------|------|------|------|-------|------|-------|-------|
| 2025 | 2.07 | 0.24 | -   | -   | -   | -    | -    | -    | -    | -     | -    | -     | 2.32  |
| 2024 | -    | -    | -   | -   | -   | 1.25 | 1.54 | 1.91 | 1.34 | -2.08 | 2.02 | -1.98 | -     |
| 2023 | -    | -    | -   | -   | -   | -    | -    | -    | -    | -     | -    | -     |       |
| 2022 | -    | -    | -   | -   | -   | -    | -    | -    | -    | -     | -    | -     |       |
| 2021 | -    | -    | -   | -   | -   | -    | -    | -    | -    | -     | -    | -     |       |
| 2020 | -    | -    | -   | -   | -   | -    | -    | -    | -    | -     | -    | -     |       |

<sup>&</sup>lt;sup>1</sup> Performance calculated net of fees.

#### Portfolio Breakdown

| Top 10 holdings (%)                                  | 62.18 |
|--|-------|
| Government Of The United States Of America           | 32.58 |
| Xtrackers S&P 500 Equal Weight UCITS ETF             | 5.06  |
| IShares Core S&P 500 UCITS ETF                       | 4.43  |
| IShares Core MSCI EM IMI UCITS ETF                   | 4.06  |
| IShares Core MSCI Europe UCITS ETF EUR (Acc)         | 3.46  |
| Apple Inc.   | 3.13  |
| Walmart Inc.   | 2.73  |
| Procter & Gamble Company                             | 2.47  |
| Nomura Fds. Ireland Plc - Japan Strategic Value Fund | 2.19  |
| IShares Core EURO STOXX 50 UCITS ETF                 | 2.07  |

|               | <u> </u> |
|---------------|----------|
| United States | 69.86    |
| Ireland       | 23.11    |
| Luxembourg    | 2.29     |
| Switzerland   | 1.30     |
| Belgium       | 1.03     |
| Singapore     | 1.02     |

0.86

0.02

0.51

Geographic breakdown (%)

## Sector breakdown %

| Others                 | 77.03 |
|------------------------|-------|
| Technology             | 7.10  |
| Financials             | 3.84  |
| Consumer Discretionary | 3.73  |
| Health Care            | 3.71  |
| Industrials            | 1.64  |
| Energy                 | 0.89  |
| Basic Materials        | 0.55  |
| Cash                   | 0.51  |
| Others                 | 0.99  |

## **Currency allocation (%)**

United Kingdom

Derivatives

Cash

| USD | 91.30 |
|-----|-------|
| EUR | 5.53  |
| JPY | 2.19  |
| CHF | 0.99  |
|     |       |

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