

# FIGARO A USD

February 2025

## Fund overview



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

## Fund statistics\*

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

\* History under a year, impossible to calculate statistics.

## Cumulative performance since launch



## Monthly performance (%)<sup>1</sup>

	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>1</sup> Performance calculated net of fees.

## 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 (%)<sup>1</sup>

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

## Annual performance (%)<sup>1</sup>

	2025	2024*	2023	2022	2021	2020
Fund	2.32	-	-	-	-	-
BMK						

\* Since inception.

## Annual volatility (%)<sup>1</sup>

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

\* Since inception.

## 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

### Geographic breakdown (%)

United States	69.86
Ireland	23.11
Luxembourg	2.29
Switzerland	1.30
Belgium	1.03
Singapore	1.02
United Kingdom	0.86
Derivatives	0.02
Cash	0.51

### 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 (%)

USD	91.30
EUR	5.53
JPY	2.19
CHF	0.99

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