

# RIGOLETTO BEST IDEAS A

February 2025

## Fund overview



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Fund Manager	Iñigo Urbano
ISIN	LU1999901876
Launch Date	20/06/2019
Currency Class	USD
Minimum Subscription	\$ 50,000.00
Management Fee	1.25%
NAV	\$ 1,555.40
Fund AUM	\$109.38M
Number of holdings	48
BMK	-
Category	USA General Eq.
Management Company	Santander AM Lux

## Investment policy

The Sub-Fund objective is to build a diversified portfolio of securities issued by companies or by governments, listed or traded worldwide. It will invest, directly or indirectly through third party investment funds, in fixed income securities and equities of European and North American public or private issuers but not excluding investments in other OECD and emerging countries. Under normal circumstances, the Sub-Fund's investments in equities will be 90% of the Sub-Fund's net assets. The maximum exposure to fixed income instruments will be 97%.

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

	1M	3M	6M	YTD	1Y	Inception*
<b>Fund</b>	-3.90	-2.45	4.87	0.61	11.38	8.15
<b>BMK</b>						

Annualized return\*

\*\* 95% S&P 500® Index; 5% Cash

## Fund statistics\*

	<b>Fund</b>	<b>BMK</b>
Volatility (%)	20.86	-
Sharpe Ratio	0.06	-
Information Ratio	-	-
Beta	-	-
R <sup>2</sup>	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

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

	2025	2024	2023	2022	2021	2020
<b>Fund</b>	0.61	20.37	27.71	-36.46	3.52	43.07
<b>BMK</b>						

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

	2025	2024	2023	2022	2021	2020
<b>Fund</b>	12.87	12.62	14.02	33.63	19.98	31.51
<b>BMK</b>						

\* Calculation period 3 years. Data calculated using daily values.

## 5 year cumulative performance



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	4.69	-3.90	-	-	-	-	-	-	-	-	-	-	<b>0.61</b>
2024	2.76	5.81	2.65	-3.82	2.77	3.92	-0.98	1.71	1.44	-0.60	6.62	-3.04	<b>20.37</b>
2023	9.26	-1.51	3.30	0.12	1.56	4.10	4.29	-1.70	-3.90	-1.71	7.65	4.11	<b>27.71</b>
2022	-11.25	-5.86	0.12	-15.52	-1.99	-9.78	10.76	-4.85	-9.48	8.17	5.57	-6.65	<b>-36.46</b>
2021	-1.66	2.60	-4.14	5.88	-1.88	7.09	1.28	2.63	-5.71	4.91	-3.72	-2.81	<b>3.52</b>
2020	2.22	-4.00	-10.26	12.71	8.63	4.52	6.23	8.55	-3.47	-2.09	12.29	3.72	<b>43.07</b>

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

## Portfolio Breakdown

Top 10 holdings (%)	32.18
Alphabet Inc.	4.15
Berkshire Hathaway Inc.	3.33
Procter & Gamble Company	3.28
Visa Inc.	3.20
Apple Inc.	3.11
Costco Wholesale Corporation	3.11
Microsoft Corporation	3.05
Meta Platforms, Inc.	3.00
JPMorgan Chase & Co.	2.98
Netflix, Inc.	2.97

Geographic breakdown (%)	
United States	91.80
Canada	2.23
Japan	0.87
Cash	5.09

Sector breakdown %	
Technology	36.48
Consumer Discretionary	13.16
Health Care	12.23
Financials	11.68
Industrials	10.34
Energy	6.84
Cash	5.09
Consumer Staples	3.28
Utilities	0.91

Currency allocation (%)	
USD	100.00
EUR	0.00

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