

## Beka International Select Equities FI.

### Investment Objective:

The Fund has a **long term investment approach** in order to generate **sustainable returns over time**.

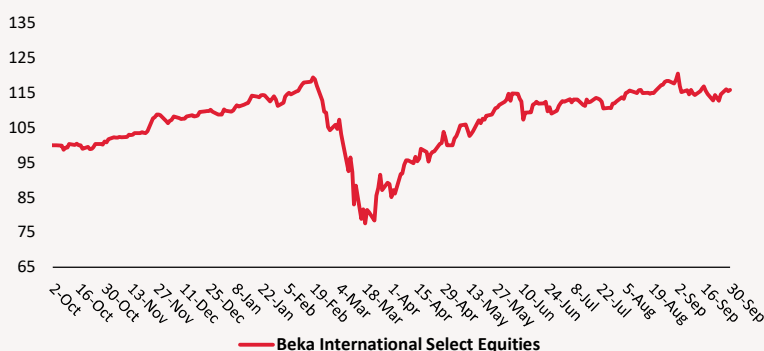
### Fund Strategy Aim:

The Fund's investment policy is predicated on two different strategies:

Companies with **strong business models**, able to **capitalize** their **earnings over the long term**, and companies with less exciting business models, although still **attractive**, which occasionally trade at a significant **discount to its fair value**.

The performance data quoted represents past performance and does not guarantee future results.

Return as at September 30 2020



### Fund Details

Net Asset Value	115,76 Eur
ISIN	ES0146149002
CNMV No.	5411
Launch Date	26/09/2019
Bloomberg Ticker	BEKAISE SM Equity
No. Holdings	45
Fund Type	Global Equities
Currency	Euro
Recommended Inv Per	5 years
Minimum Investment	100 Eur
Management Fee	2,00%
Suscription Fee	0,00%
Redemption Fee	0,00%
Asset Management	Beka Asset Management SGIC
Custodian	Caceis Bank Spain - Santander S.S.
Auditor	BDO Auditores SAU

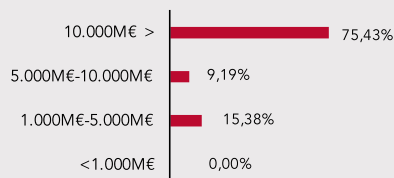
### Portfolio Manager:

Javier Martín, CFA  
Chief Investment Officer

Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	Since Launch
Beka International Select Equities	-1,52%	4,13%	30,36%	15,76%	6,46%	8,74%	15,76%

\*Since fund registration date 26 /09/2019

### Market Capitalization



### Top 10 Holdings



### Geographical Breakdown

United States	66,22%
United Kingdom	6,86%
France	5,98%
Cash	4,69%
Netherlands	4,19%
China	4,14%
Germany	2,26%
Italy	1,99%
Ireland	1,94%
Hungary	1,73%

### Sector Breakdown

Information Technology	22,32%
Industrials	21,21%
Consumer Discretionary	20,16%
Consumer Staples	10,58%
Communication Services	8,33%
Financials	6,71%
Cash	4,69%
Health Care	4,12%
Materials	1,89%

### Regional Breakdown

United States	66,22%
Europe	24,95%
Cash	4,69%
Asia	4,14%