

## 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 **value 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 December 31 2020



### Fund Details

Net Asset Value	128,63 Eur
ISIN	ES0146149002
CNMV No.	5411
Launch Date	26/09/2019
Bloomberg Ticker	BEKAISE SM Equity
No. Holdings	51
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

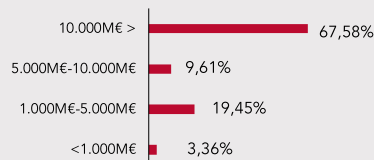
### Portfolio Manager:

Javier Martín, CFA  
Chief Investment Officer

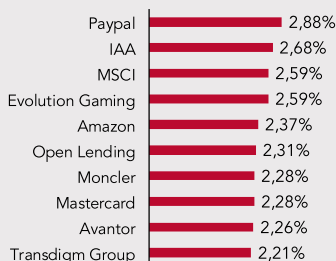
Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	2020	Since Launch
Beka International Select Equities	3,34%	11,12%	15,71%	18,34%	18,29%	8,74%	18,29%	28,63%

\*Since fund inception date 26 /09/2019

### Market Capitalization



### Top 10 Holdings



### Geographical Breakdown

United States	68,54%
United Kingdom	10,02%
France	4,66%
Netherlands	2,72%
Sweden	2,59%
Italy	2,28%
Switzerland	1,93%
Hungary	1,90%
China	1,90%
Canada	1,68%
Cash	1,30%
Spain	0,47%

### Sector Breakdown

Industrials	22,40%
Information Technology	18,43%
Consumer Discretionary	18,01%
Financials	13,96%
Consumer Staples	9,79%
Health Care	6,15%
Communication Services	5,96%
Materials	2,09%
Real Estate	1,91%
Cash	1,30%

### Regional Breakdown

United States	70,22%
Europe	26,57%
Asia	1,90%
Cash	1,30%