

Beka International Select Equities Fl.

Investment Objective:

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

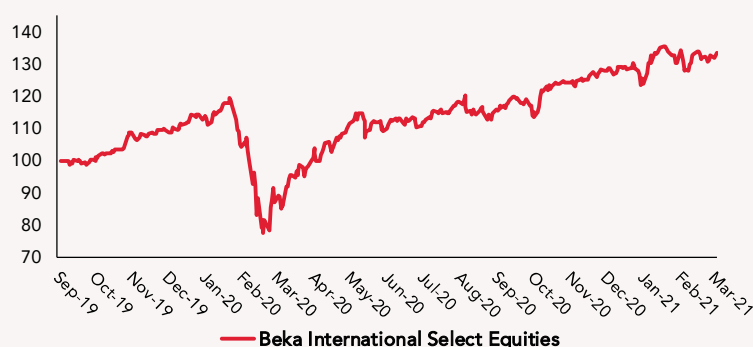
Fund Strategy Aim:

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 March 31 2021



Fund Details

Net Asset Value	133,41 Eur
ISIN	ES0146149002
CNMV No.	5411
Launch Date	26/09/2019
Bloomberg Ticker	BEKAISE SM Equity
No. Holdings	52
Fund Type	Global Equities
Currency	Euro
Recommended Inv Per	5 years
Minimum Investment	100 Eur
Management Fee	2,00%
Suspension Fee	0,00%
Redemption Fee	0,00%
Asset Management	Beka Asset Management SGIC
Custodian	Caceis Bank Spain - Santander S.S.
Auditor	BDO Auditores SAU

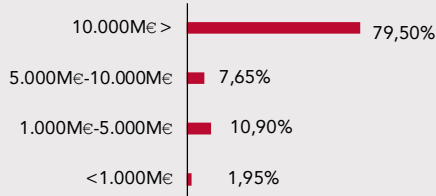
Portfolio Manager:

Javier Martín, CFA
Chief Investment Officer

Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	2020	Since Launch
Beka International Select Equities	2,42%	3,71%	15,24%	50,23%	3,71%	8,74%	18,29%	33,41%

*Since fund inception date 26 /09/2019

Market Capitalization



Sector Breakdown

Consumer Discretionary	23,45%
Information Technology	20,51%
Industrials	18,71%
Financials	13,37%
Communication Services	10,18%
Consumer Staples	5,68%
Health Care	5,29%
Materials	1,84%
Cash	0,98%

Top 10 Holdings

Evolution Gaming	3,16%
Paypal	2,61%
Fidelity National Inf	2,36%
RH	2,29%
Mastercard	2,26%
Asml Holding	2,12%
Partners Group	2,08%
Games Workshop	2,07%
Tradeweb	2,05%
L3Harris Technologies	2,05%

Regional Breakdown

America	69,96%
Europe	26,09%
Asia	2,96%
Cash	0,98%

Geographical Breakdown

United States	68,27%
United Kingdom	7,68%
France	3,77%
Sweden	3,16%
China	2,96%
Switzerland	2,08%
Spain	1,97%
Netherlands	1,91%
Austria	1,86%
Hungary	1,84%
Italy	1,82%
Canada	1,70%
Cash	0,98%