

## Beka International Select Equities FI

### Investment Objective:

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

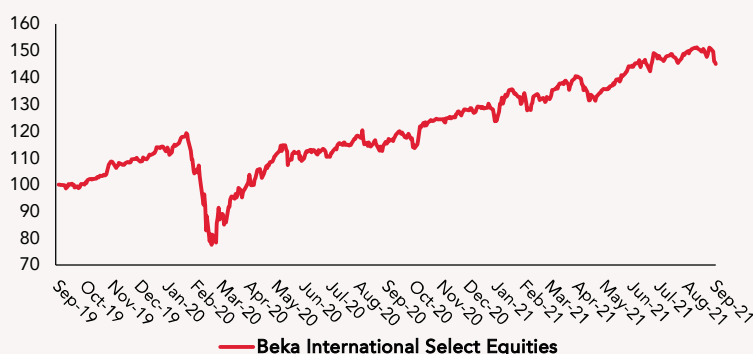
### Fund Strategy:

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 september 30 2021



### Fund Details

Net Asset Value	145,07 Eur
ISIN	ES0146149002
CNMV No.	5411
Inception Date	26/09/2019
Bloomberg Ticker	BEKAISE SM Equity
No. Holdings	54
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

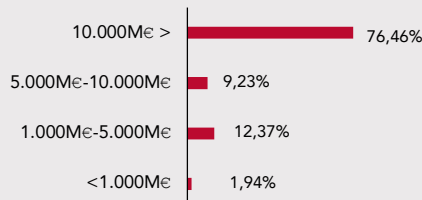
### Portfolio Manager:

Javier Martín, CFA  
Chief Investment Officer

Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	2020	Since Inception
Beka International Select Equities	-2,63%	0,75%	8,74%	25,32%	12,78%	8,74%	18,29%	45,07%

\*Since fund inception date 26 /09/2019

### Market Capitalization



### Sector Breakdown

Consumer Discretionary	24,18%
Financials	21,25%
Industrials	17,42%
Information Technology	11,71%
Health Care	9,15%
Communication Services	7,14%
Cash	4,14%
Consumer Staples	3,29%
Materials	1,72%

### Top 10 Holdings

Mastercard	2,38%
MSCI	2,10%
Paypal	2,07%
Match Group	2,04%
Maravai Lifesciences	2,02%
Allfunds Group	1,94%
ASML Holding	1,93%
Lightspeed Commerce	1,93%
Blackstone Group	1,91%
RH	1,89%

### Regional Breakdown

America	71,74%
Europe	24,12%
Cash	4,14%

### Geographical Breakdown

United States	69,81%
Netherlands	5,37%
Cash	4,14%
United Kingdom	3,47%
Italy	3,46%
France	3,30%
Canada	1,93%
Austria	1,86%
Hungary	1,75%
Switzerland	1,69%
Spain	1,63%
Sweden	1,59%