

## Beka International Select Equities FI

### Investment Objective:

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

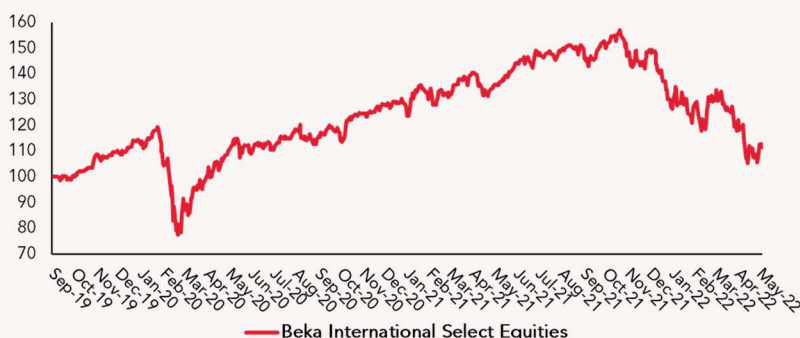
### Fund Strategy:

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 May 31 2022



### Fund Details

Net Asset Value	111,44 Eur
ISIN	ES0146149002
CNMV No.	5411
Inception Date	26/09/2019
Bloomberg Ticker	BEKAISE SM Equity
No. Holdings	55
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 SGIIC
Custodian	Caceis Bank Spain - Santander S.S.
Auditor	BDO Auditores SAU

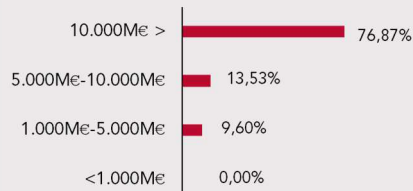
### Portfolio Manager:

Javier Martín, CFA  
Chief Investment Officer

Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	2020	2021	Since Inception
Beka International Select Equities	-5,76%	-13,60%	-23,35%	-17,89%	-24,90%	8,74%	18,29%	15,37%	11,44%

\*Since fund inception date 26 / 09 / 2019

### Market Capitalization



### Sector Breakdown

Consumer Discretionary	24,12%
Information Technology	18,57%
Financials	18,22%
Industrials	14,23%
Health Care	8,99%
Cash	5,70%
Consumer Staples	5,40%
Communication Services	4,77%

### Top 10 Holdings

Mastercard Inc	3,01%
Rollins Inc	2,76%
American Express	2,35%
Maravai Lifesciences	2,33%
Blackstone	2,33%
Transdigm	2,30%
Willscot Mobile	2,17%
Wolters Kluwer	2,10%
Palo Alto Networks Inc	2,10%
Evolution	2,06%

### Regional Breakdown

America	71,80%
Europe	22,50%
Cash	5,70%

### Geographical Breakdown

United States	69,34%
Netherlands	8,54%
Cash	5,70%
Switzerland	5,10%
Sweden	2,06%
United Kingdom	1,80%
France	1,79%
Italy	1,63%
Ireland	1,58%
Argentina	1,51%
Canada	0,94%