

## Beka International Select Equities FI

### Investment Objective:

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

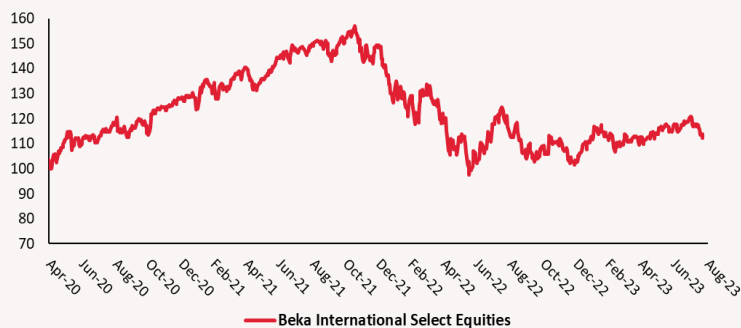
### Fund Strategy:

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 August 31 2023



### Fund Details

Net Asset Value	117,56 Eur
ISIN	ES0146149002
CNMV No.	5411
Inception 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

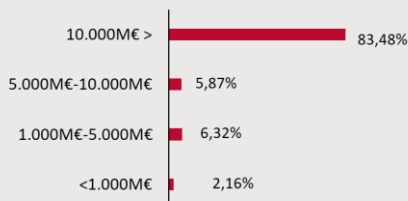
### Portfolio Manager:

Javier Martín, CFA  
Chief Investment Officer

Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	2020	2021	2022	S. Incept
Beka International Select Equities	-2,67%	3,45%	4,10%	4,23%	14,67%	8,74%	18,29%	15,37%	-30,92%	17,56%

\*Since fund inception date 26 / 09 / 2019

### Market Capitalization



### Sector Breakdown

Consumer Discretionary	21,93%
Information Technology	20,35%
Industrials	18,80%
Financials	15,61%
Health Care	7,76%
Communication Services	7,53%
Consumer Staples	5,43%
Real Estate	1,44%
Cash	1,16%

### Top 10 Holdings

Transdigm Group	3,16%
Copart Inc	2,93%
Mastercard Inc	2,79%
Mercadolibre Inc	2,75%
Rollins Inc	2,64%
Wolters Kluwer	2,55%
Amazon	2,50%
Games Workshop	2,47%
Willscot Mobile	2,42%
Moncler Spa	2,40%

### Regional Breakdown

America	70,26%
Europe	28,58%
Cash	1,16%

### Geographical Breakdown

United States	61,98%
Netherlands	9,52%
Switzerland	6,13%
Canada	5,53%
United Kingdom	3,91%
Denmark	3,71%
Argentina	2,75%
Italy	2,40%
Sweden	2,12%
Cash	1,16%
France	0,78%