

Silver Alpha Vision Equities, FI

Objetivo de Inversión:

Obtener una rentabilidad satisfactoria y sostenida en el tiempo, con una visión de largo plazo.

Estrategia de inversión:

La estrategia del fondo se apoya en dos tipos de inversiones:

La búsqueda de empresas capaces de capitalizar de manera recurrente su valor en el largo plazo y aquellas empresas, menos llamativas, pero con negocios sostenibles, que ocasionalmente cotizan con un atractivo descuento sobre su valor razonable.

La presente ficha tiene carácter informativo. Rentabilidades pasadas no garantizan rentabilidades futuras.

Datos a 31 de enero de 2025



Datos del Fondo

Valor Liquidativo	162,63 Euro
ISIN	ES0146149002
Registro CNMV	5411
Fecha de Registro	26/09/2019
Ticker Bloomberg	SALVEFA SM Equity
Nº de Posiciones	42
Categoría	Renta Variable Internacional
Divisa	Euro
Plazo Recomendado	5 años
Inversión Mínima	100 Eur
Comisión Gestión	1,75% - 1,25% (Clase L)
Comisión Suscripción	0,00%
Comisión Reembolso	0,00%
Gestora	Silver Alpha AM SGIC
Depositario	Caceis Bank Spain
Auditor	Forvis Mazards Auditores

Fondo	1 mes	3 meses	6 meses	1 año	YTD	2019*	2020	2021	2022	2023	2024	Inicio
Silver Alpha Vision Equities, FI	7,48%	15,83%	17,62%	22,85%	7,48%	8,74%	18,29%	15,37%	-30,92%	24,30%	18,76%	42,24%

* Desde fecha registro del fondo 26/09/2019

Países

Estados Unidos	63,51%
Francia	9,34%
Holanda	8,95%
Canadá	4,63%
Italia	3,44%
Liquidez	3,28%
Suiza	2,54%
Alemania	2,16%
Reino Unido	2,15%

Sectores

Tecnología	24,49%
Industria	21,49%
Servicios financieros	20,49%
Consumo cíclico	17,84%
Salud	6,42%
Consumo defensivo	5,99%
Liquidez	3,28%

Top 10 Posiciones

MASTERCARD INC	4,14%
BLUE OWL CAPITAL INC	4,00%
AIRBUS SE	3,94%
CVC CAPITAL PARTNERS	3,58%
WILLCOT MOBILE	3,54%
MONCLER SPA	3,44%
TRADEWEB MARKETS	3,33%
HERMES INTL	3,25%
MICROSOFT	3,20%
WOLTERS KLUWER	2,95%

Áreas Geográficas

América	68,14%
Europa	28,58%
Liquidez	3,28%

Cap. Bursátil Acciones

10.000M€ >	91,56%
1.000M€- 5.000M€	3,66%
5.000M€- 10.000M€	4,77%
<1.000M€	0,00%

Silver Alpha Vision Equities, FI

Investment Objective:

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

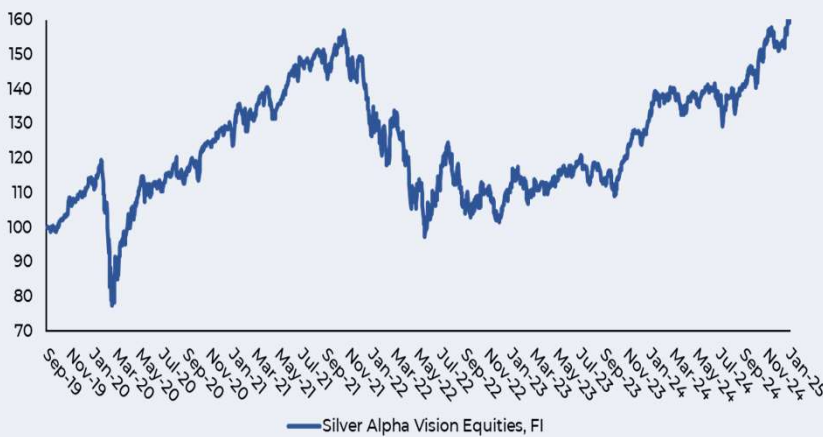
Fund Strategy:

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 of January 31st, 2025



Fund Details

Net Asset Value	162,63, Euro
ISIN	ES0146149002
CNMV No.	5411
Inception Date	26/09/2019
Bloomberg Ticker	SALVEFA SM Equity
No. Holdings	42
Fund Type	Global Equities
Currency	Euro
Recommended Inv Per	5 Years
Minimum Investment	100 Euro
Management Fee	1,75%- 1,25% (Clase L)
Subscription Fee	0,00%
Redemption Fee	0,00%
Asset Management	Silver Alpha AM SGIIC
Custodian	Caceis Bank Spain
Auditor	Forvis Mazards Auditores

Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	2020	2021	2022	2023	2024	S. Incept
Silver Alpha Vision Equities, FI	7,48%	15,83%	17,62%	22,85%	7,48%	8,74%	18,29%	15,37%	-30,92%	24,30%	18,76%	42,24%

*Since fund inception date 26 /09/2019

Countries

United States	63,51%
France	9,34%
Netherlands	8,95%
Canada	4,63%
Italy	3,44%
Cash	3,28%
Switzerland	2,54%
Germany	2,16%
United Kingdom	2,15%

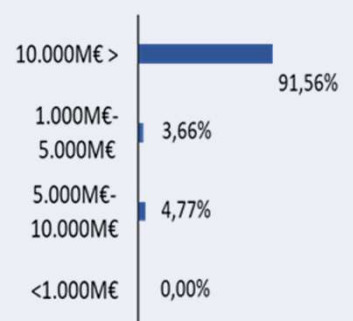
Sector Breakdown

Information Technology	24,49%
Industrials	21,49%
Financials	20,49%
Consumer Discretionary	17,84%
Health Care	6,42%
Consumer Staples	5,99%
Cash	3,28%

Top 10 Holdings



Market Capitalization



Geographical Breakdown

America	68,14%
Europe	28,58%
Cash	3,28%