

Silver Alpha Vision Equities, FI

Objetivo de Inversión:

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

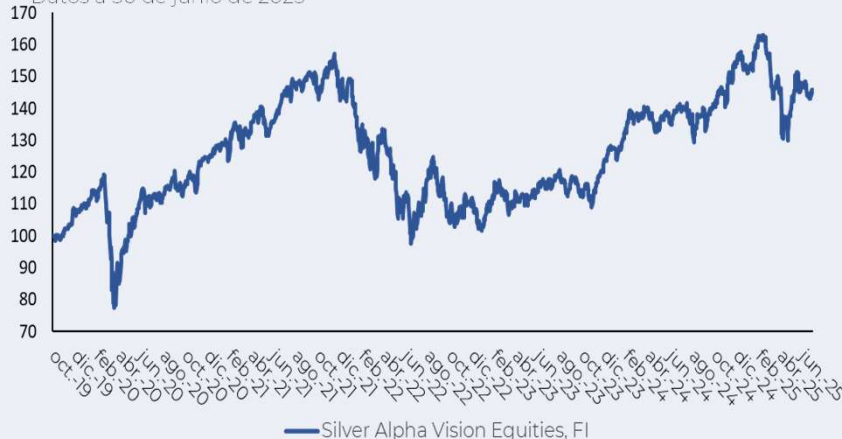
Estrategia de inversión:

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 30 de junio de 2025



Datos del Fondo

Valor Liquidativo	145,694604 Euro
ISIN	ES0146149002
Registro CNMV	5411
Fecha de Registro	26/09/2019
Ticker Bloomberg	SALVEFA SM Equity
Nº de Posiciones	41
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 SGIIC
Depositorio	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	-1,21%	0,55%	-3,71%	4,07%	-3,71%	8,74%	18,29%	15,37%	-30,92%	24,30%	18,76%	45,69%

* Desde fecha registro del fondo 26/09/2019

Países	
Estados Unidos	58,18%
Holanda	8,18%
Liquidez	8,02%
Francia	6,65%
Alemania	6,61%
Canadá	3,47%
Suiza	2,97%
Italia	2,63%
Reino Unido	2,27%
Dinamarca	1,02%
Sectores	
Industria	22,99%
Tecnología	21,16%
Servicios financieros	15,24%
Consumo cíclico	14,65%
Liquidez	10,19%
Salud	6,20%
Consumo defensivo	5,63%
Servicios de comunicación	2,37%
Construcción	1,57%

Top 10 Posiciones	
RHEINMETALL AG	4,96%
AIRBUS SE	4,55%
MASTERCARD	3,97%
TRADEWEB MARKETS	3,27%
MICROSOFT	3,26%
CVC CAPITAL PARTNERS	3,10%
WILLSCOT MOBILE	2,99%
CROWDSTRIKE HOLDINGS	2,92%
BLUE OWL CAPITAL	2,88%
TRANSDIGM GROUP	2,81%

Cap. Bursátil Acciones	
10.000M€ >	87,74%
1.000M€-5.000M€	7,55%
5.000M€-10.000M€	1,88%
<1.000M€	2,83%

Áreas Geográficas

América	61,65%
Europa	30,33%
Liquidez	8,02%

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Investment Objective:

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

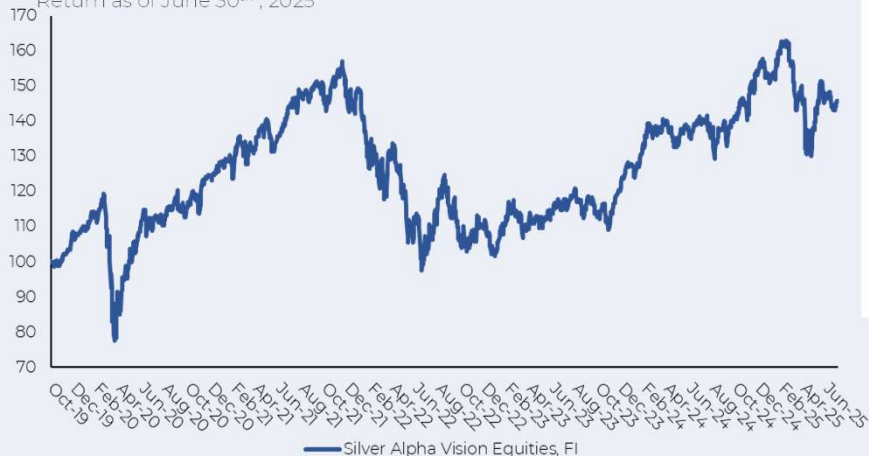
Fund Strategy:

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 June 30th, 2025



Fund Details

Net Asset Value	145,6946046 Euro
ISIN	ES0146149002
CNMV No.	5411
Inception Date	26/09/2019
Bloomberg Ticker	SALVEFA SM Equity
No. Holdings	41
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	-1,21%	0,55%	-3,71%	4,07%	-3,71%	8,74%	18,29%	15,37%	-30,92%	24,30%	18,76%	45,69%

*Since fund inception date 26/09/2019

Countries

United States	58,18%
Netherlands	8,18%
Cash	8,02%
France	6,65%
Germany	6,61%
Canada	3,47%
Switzerland	2,97%
Italy	2,63%
United Kingdom	2,27%
Denmark	1,02%

Sector Breakdown

Industrials	22,99%
Information Technology	21,16%
Financials	15,24%
Consumer Discretionary	14,65%
Cash	10,19%
Health Care	6,20%
Consumer Staples	5,63%
Communication Services	2,37%
Real Estate	1,57%

Top 10 Holdings

RHEINMETALL AG	4,96%
AIRBUS SE	4,55%
MASTERCARD	3,97%
TRADEWEB MARKETS	3,27%
MICROSOFT	3,26%
CVC CAPITAL PARTNERS	3,10%
WILLSCOT MOBILE	2,99%
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Market Capitalization

10.000M€ >	87,74%
1.000M€-5.000M€	7,55%
5.000M€-10.000M€	1,88%
<1.000M€	2,83%

Geographical Breakdown

America	61,65%
Europe	30,33%
Cash	8,02%