

Silver Alpha Vision Equities, FI

Objetivo de Inversión:

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

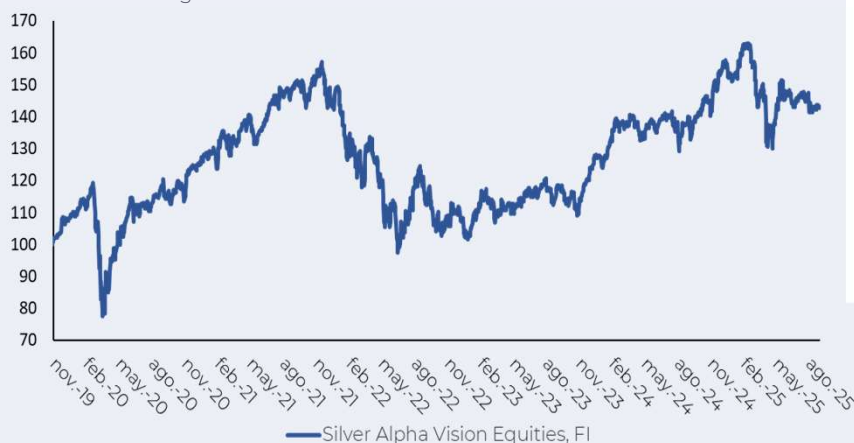
Estrategia de inversión:

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 agosto de 2025



Datos del Fondo

Valor Liquidativo	142,663229 Euro
ISIN	ES0146149002
Registro CNMV	5411
Fecha de Registro	26/09/2019
Ticker Bloomberg	SALVEFA SM Equity
Nº de Posiciones	40
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
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	-3,24%	-3,26%	-9,20%	2,09%	-5,72%	8,74%	18,29%	15,37%	-30,92%	24,30%	18,76%	42,66%

* Desde fecha registro del fondo 26/09/2019

Países

Estados Unidos	61,05%
Holanda	7,75%
Francia	7,20%
Liquidez	6,92%
Alemania	6,72%
Italia	2,82%
Canadá	2,77%
Suiza	2,54%
Reino Unido	2,23%

Sectores

Tecnología	24,10%
Industria	23,60%
Servicios financieros	15,79%
Consumo cíclico	13,14%
Liquidez	6,92%
Salud	6,19%
Consumo defensivo	5,88%
Servicios de comunicación	2,74%
Construcción	1,65%

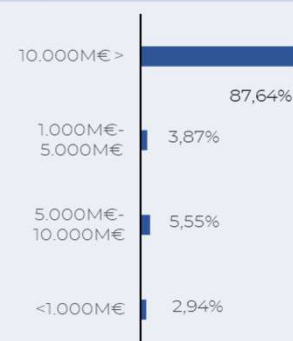
Top 10 Posiciones

RHEINMETALL AG (XETRA)	4,87%
AIRBUS SE (AIR FP PARIS)	4,79%
MASTERCARD INC-CL A (USD)	4,43%
MICROSOFT	3,49%
CVC CAPITAL PARTNERS PLC	3,21%
IDEXX LABS	3,16%
BLUE OWL CAPITAL INC	2,92%
TRADEWEB MARKETS INC-CLASS A	2,90%
MONCLER SPA	2,82%
WILLSCOT MOBILE MINI...	2,78%

Áreas Geográficas

América	63,82%
Europa	29,26%
Liquidez	6,92%

Cap. Bursátil Acciones



Silver Alpha Vision Equities, FI

Investment Objective:

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

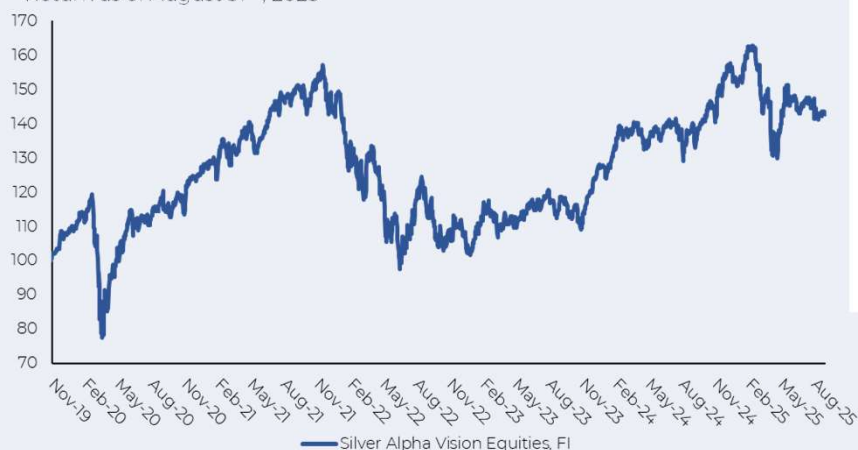
Fund Strategy:

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 August 31st, 2025



Fund Details

Net Asset Value	142,663229 Euro
ISIN	ES0146149002
CNMV No.	5411
Inception Date	26/09/2019
Bloomberg Ticker	SALVEFA SM Equity
No. Holdings	40
Fund Type	Global Equities
Currency	Euro
Recommended Inv Per	5 Years
Minimum Investment	100 Euro
Management Fee	1,75%- 1,25% (L Clase)
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	-3,24%	-3,26%	-9,20%	2,09%	-5,72%	8,74%	18,29%	15,37%	-30,92%	24,30%	18,76%	42,66%

*Since fund inception date 26/09/2019

Countries

United States	61,05%
Netherlands	7,75%
France	7,20%
Cash	6,92%
Germany	6,72%
Italy	2,82%
Canada	2,77%
Switzerland	2,54%
United Kingdom	2,23%

Sector Breakdown

Information Technology	24,10%
Industrials	23,60%
Financials	15,79%
Consumer Discretionary	13,14%
Cash	6,92%
Health Care	6,19%
Consumer Staples	5,88%
Communication Services	2,74%
Real Estate	1,65%

Top 10 Holdings

RHEINMETALL AG (XETRA)	4,87%
AIRBUS SE (AIR FP PARIS)	4,79%
MASTERCARD INC-CL A (USD)	4,43%
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WILLSCOT MOBILE MINI...	2,78%

Geographical Breakdown

America	63,82%
Europe	29,26%
Cash	6,92%

Market Capitalization

