

TREA CAJAMAR RENTA VARIABLE INTERNACIONAL FI

INTERNATIONAL EQUITY

Data as of 31th May, 2024

Investment Objective

Trea Cajamar Renta Variable Internacional is an International Equity Fund of Funds. The fund will identify the best managers by country, in order to generate excess returns to consistently beat its benchmark.

Portfolio Manager

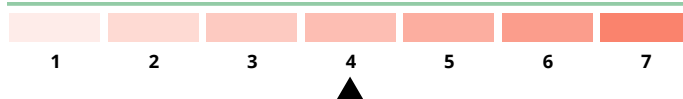
Pol Tusquets before joining TREA AM as a fund selector worked in the sales department of Fira de Barcelona, in the investment funds department of Fibanc and in the marketing area of 3i, in London. Pol holds a degree in Business Administration and Marketing from the Polytechnic University of Cataluña.

Monthly and annual performances (%)

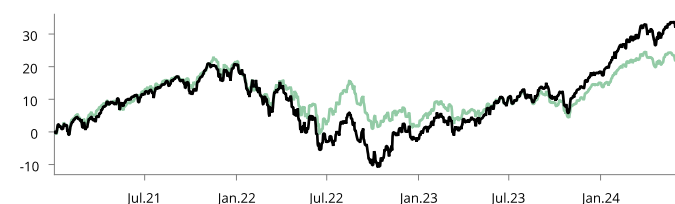
	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
Fund 2024	2,27	3,44	2,14	-2,70	0,79	--	--	--	--	--	--	--	5,98
Index	3,47	4,68	3,60	-2,90	2,97	--	--	--	--	--	--	--	12,19
Fund 2023	4,92	0,33	-0,33	-0,81	1,48	2,99	1,86	-1,00	-2,28	-3,25	5,32	3,55	13,09
Index	5,31	-0,07	1,02	0,09	2,77	3,52	2,20	-0,04	-2,28	-2,81	6,64	3,44	21,15
Fund 2022	-5,13	-2,83	2,32	-2,18	-3,47	-5,42	9,53	-2,78	-7,08	5,03	1,24	-5,25	-16,02
Index	-4,36	-2,70	3,69	-3,30	-2,24	-5,26	8,95	-3,27	0,36	0,27	2,09	-6,16	-12,18
Fund 2021	-0,77	2,99	4,82	2,20	-0,70	3,38	1,64	2,07	-2,18	4,13	-1,20	3,24	21,15
Index	-0,27	2,74	5,94	1,45	-0,24	4,06	1,96	2,84	-2,36	6,68	-0,76	3,65	28,44

*Past performance does not guarantee future returns

Risk Profile



Fund Performance



— TREA CM RV INTER.

— 90% MSCI World ESG Leaders NR (EUR) + 10% EUORDEPO (BASE 100)

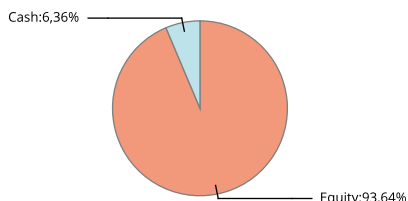
Stats	Fund (%)	Index (%)
Last month performance	0,79	2,97
Three-Month performance	0,17	3,58
Year to Date	5,98	12,19
Performance since inception	64,31	121,43
Annualised return	6,03	9,83
Annualised volatility	7,57	10,13
Sharpe ratio	1,25	2,00
Information ratio	-1,78	--
Beta	0,62	--
Portfolio Positions	22	

Top Positions

	33,09% of the portfolio
FTGF ClearBridge US LC Growth (Class X)	6,98%
Snyder US Concentrated All Cap Equity F	6,90%
Polar Capital N.American FD	6,59%
GQG Partners Global Equity (Class I)	6,36%
T. Rowe Price Responsible US Large Cap	6,26%

Sector Breakdown

Cash	6,36%
Funds	93,64%



Country Breakdown

Cash	6,36%
Ireland	52,84%
Luxembourg	32,32%
United States	4,63%
Others	3,86%

Currency Breakdown

USD	47,52%
EUR	45,41%
JPY	4,21%
CHF	2,86%

Fund Information

Registration information		General Information		Other Information	
ISIN Code	ES0180551006	Man. Co.	TREA ASSET MANAGEMENT SGIIC SA	Management Fee	1,90%
Bloomberg	TRCRVIN SM Equity	Custodian	CECABANK, S.A.	Custodian Fee	0,10%
Creation Date	05/10/2015	Auditor	DELOITTE,S.L	Net Asset Value	16,43 EUR
Portfolio Manager	Pol Tusquets			AUM	70.999.363,84 EUR

This presentation does not constitute an offer to sell or an invitation or recommendation to invest, to subscribe for securities, or to purchase investment services, and TREA is not responsible for any conclusions that a potential investor may draw from the information contained herein, which means that the information contained herein should not form the basis for investment decisions. We recommend that potential investors consult their advisors prior to any investment regarding the legal and tax implications of such investment, as well as, if applicable, its advisability. All this with the understanding that no person should invest in financial products without having the capacity to evaluate, by himself or through his advisor, the advantages and risks of the same. This presentation, prepared by TREA, is subject to review, modification and updating. TREA ASSET MANAGEMENT SGIIC, S.A., with registered office at Calle Ortega y Gasset 20, 5th floor, 28006 Madrid, Spain; CIF. A79058384, is registered in the Mercantile Registry of Madrid in Volume 41039, Folio 156, Page M-38440 and authorized and registered in the CNMV registry under number 113.