

TREA CAJAMAR RENTA VARIABLE INTERNACIONAL FI

INTERNATIONAL EQUITY

Data as of 31th January, 2025

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.

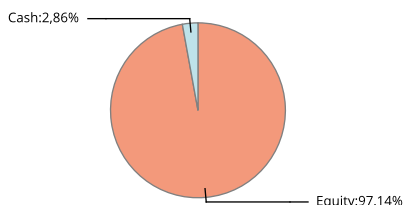
Monthly and annual performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
Fund 2025	3,01	--	--	--	--	--	--	--	--	--	--	--	3,01
Index	1,99	--	--	--	--	--	--	--	--	--	--	--	1,99
Fund 2024	2,27	3,44	2,14	-2,70	0,79	1,66	0,37	0,59	0,04	-0,83	5,91	-1,81	12,23
Index	3,47	4,68	3,60	-2,90	2,97	3,72	-0,07	0,07	1,05	0,28	7,46	-1,26	25,12
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

Stats	Fund (%)	Index (%)
Last month performance	3,01	1,99
Three-Month performance	7,13	8,22
Year to Date	3,01	1,99
Performance since inception	79,24	151,86
Annualised return	6,59	10,62
Annualised volatility	8,55	13,04
Sharpe ratio	1,06	1,48
Information ratio	-1,31	--
Beta	0,57	--
Portfolio Positions	16	

Risk Exposure



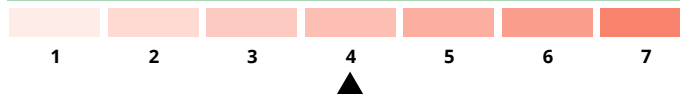
Country Breakdown

Cash	6,85%
Ireland	38,99%
Luxembourg	35,82%
United States	15,34%
Others	6,98%

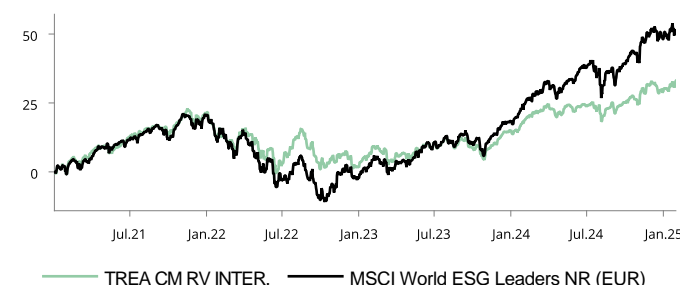
Fund Information

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	17,92 EUR
Portfolio Manager	Pol Tusquets			AUM	74.045.144,86 EUR

Risk Profile



Fund Performance



Top Positions

Position	Percentage
Robeco Sustainable Global Star	9,53%
FTGF ClearBridge US Large Cap	9,10%
Polar Capital North American (Class I)	9,03%
T Rowe Price Funds - US Equity	8,86%
Fidelity S&P 500 Index Fund (Class P)	8,76%

45,28% of the portfolio

Sector Breakdown

Cash	6,85%
Funds	93,15%
Derivatives	3,99%

Currency Breakdown

USD	63,49%
EUR	29,51%
JPY	4,01%
CHF	2,99%

This presentation does not constitute an offer to sell or a recommendation to invest in or to purchase investment services, nor should it form the basis for investment decisions. Trea is not responsible for any conclusions that a potential investor may draw from the information contained herein, which should not form the basis for investment decisions. We recommend that potential investors consult their advisors prior to any investment as to the legal and tax implications of the investment, as well as, if applicable, its advisability. This presentation is subject to review, modification and updating. Certain information has been obtained from third parties and although we understand it is reliable, it cannot be guaranteed. TREA ASSET MANAGEMENT SGIIC, S.A., - Calle Ortega y Gasset 20, 5ª planta, 28006 Madrid, Spain- CIF. A79058384, registered in the Mercantile Registry of Madrid in Volume 41039, Folio 156, Page M-38440 and in the CNMV register with nº 113.