

TREA CAJAMAR RENTA FIJA FI, Clase A

INTERNATIONAL FIXED INCOME

Data as of 31th January, 2025

Investment Objective

Trea Cajamar Renta Fija is an International Fixed Income Fund with a unique management style looking to profit from opportunities along the fixed income spectrum. The portfolio's benchmark is the Bloomberg Eur IG European Corporate Bond Index. At least 60% of the fund will be invested in Investment Grade Bonds.

Portfolio Manager

Ascensión Gómez has been managing and investing in fixed income for over 20 years and is Head of the Fixed Income Team at Trea AM. Previously she worked as a Portfolio Manager at Fibanc. Ms. Gómez holds a degree in Economics and Business Administration from Deusto Business School and a MBA from IESE, University of Navarra.

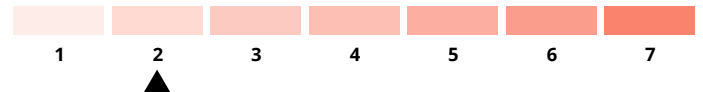
Monthly and annual performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
Fund 2025	0,38	--	--	--	--	--	--	--	--	--	--	--	0,38
Index	0,17	--	--	--	--	--	--	--	--	--	--	--	0,17
Fund 2024	0,80	-0,53	1,11	-0,59	0,29	0,57	1,63	0,34	1,21	-0,41	1,41	-0,27	5,67
Index	-0,06	-1,06	0,78	-0,73	0,17	0,58	1,48	0,53	1,17	-0,57	1,31	-0,31	3,29
Fund 2023	1,89	-0,69	-0,24	0,21	0,49	-0,47	0,80	0,27	-0,77	-0,09	1,79	2,29	5,54
Index	1,34	-1,34	1,42	0,33	0,30	-0,85	0,74	0,39	-0,79	0,69	1,55	2,21	6,09
Fund 2022	-0,95	-2,20	-0,98	-1,82	-1,20	-3,68	2,59	-1,50	-2,72	-0,01	2,15	-0,94	-10,86
Index	-0,73	-1,19	-1,65	-1,57	-0,57	-1,45	2,45	-3,27	-2,32	0,07	1,04	-1,76	-10,53
Fund 2021	0,05	-0,27	0,12	0,15	0,00	0,54	0,59	-0,03	-0,25	-0,65	-0,15	0,11	0,20
Index	-0,08	-0,44	0,25	-0,14	-0,03	0,10	0,54	-0,21	-0,34	-0,80	0,64	-0,42	-0,95
Fund 2020	--	-0,21	-5,77	1,24	0,59	1,49	0,76	0,48	0,38	0,17	1,57	0,28	0,77
Index	--	-0,06	-2,29	0,77	0,23	0,62	0,48	-0,01	0,28	0,40	0,18	0,02	0,60

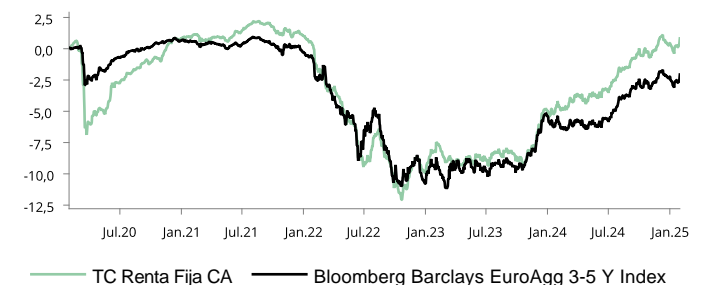
*Past performance does not guarantee future returns

Stats	Fund (%)	Index (%)
Last month performance	0,38	0,17
Three-Month performance	1,52	1,16
Year to Date	0,38	0,17
Performance since inception	11,12	6,62
Annualised return	1,16	0,70
Annualised volatility	2,31	2,48
Sharpe ratio	0,53	-0,19
Information ratio	1,06	--
Duration	3,90 years	
Tir	3,72%	
Rating	A-	
Portfolio Positions	383	

Risk Profile



Fund Performance



Top Positions

Top Positions	9,52% of the portfolio
SPGB 3.15 04/30/33	2,38%
SPGB 3.55 10/31/33	2,36%
SPGB 0.1 04/30/31	1,80%
CAJAMA 5 1/4 11/27/31	1,65%
SPGB 5 3/4 07/30/32	1,33%

Sector Breakdown

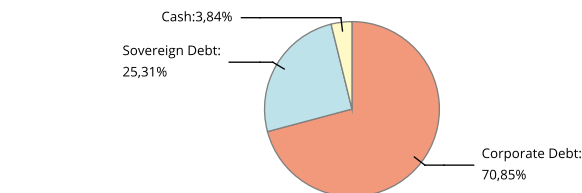
Cash	3,84%
Financials	41,79%
Government	24,55%
Utilities	7,23%
Consumer, Non-cyclical	6,09%
Consumer, Cyclical	5,86%
Communications	3,84%
Industrials	3,08%
Energy	2,75%
Others	0,97%

Country Breakdown

Cash	3,84%
Spain	36,59%
Italy	10,26%
France	10,13%
Others	39,17%

Rating distribution

Cash	3,84%
AAA	5,57%
AA	4,39%
A	25,84%
BBB	45,91%
BB	13,40%
B	0,94%



Currency Breakdown

EUR	94,65%
USD	5,35%

Maturity distribution

Cash	3,84%
<1 year	18,89%
Between 1 and 2 years	11,49%
Between 2 and 3 years	11,79%
Between 3 and 5 years	28,07%
Between 5 and 7 years	15,50%
>7 years	10,42%

Fund Information

Registration information	General Information	Other Information
ISIN Code	ES0180622005	Man. Co.
Bloomberg	TREACAJ SM Equity	TREA ASSET MANAGEMENT SGIIC SA
Fund Creation Date	05/10/2015	Custodian
Portfolio Manager	Ascensión Gómez	Auditor
		Management Fee
		Custodian Fee
		Net Asset Value
		AUM Fund

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