

# TREA CAJAMAR FLEXIBLE FI

## INTERNATIONAL BALANCED FIXED INCOME

31th July, 2022

### Investment Objective

The objective of Trea Cajamar Flexible is to beat Euribor 3 month index + 250bp, and to generate a 3% annual return with volatility below 6% (non-guaranteed). The fund may invest in bonds, equities and currencies, mainly in the Euro area and always in regulated markets.

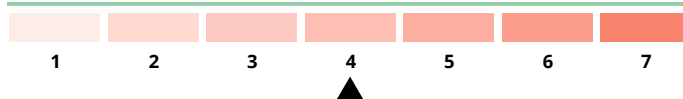
### Portfolio Manager

Pol has a degree on Business Administration and a Master in Marketing Management from Universitat Politècnica de Catalunya. He has previously worked in Sales Department of Fira de Barcelona, the Investment Funds Department of Fibanc and in 3i London Marketing Department

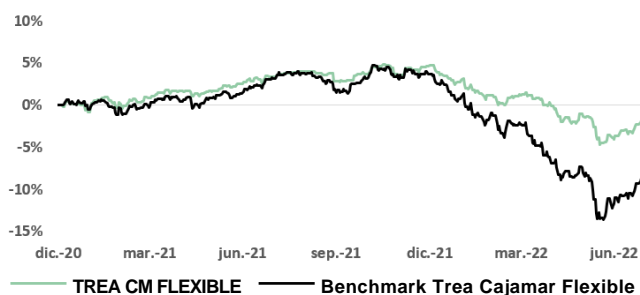
### Monthly performance (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
<b>Fund 2022</b>	-1,68	-1,66	-0,05	-1,20	-1,29	-2,80	3,22	--	--	--	--	--	-5,43
<b>Index</b>	-2,06	-2,35	-0,58	-3,36	-1,65	-3,26	4,17	--	--	--	--	--	-8,92
<b>Fund 2021</b>	-0,82	0,49	1,18	0,78	-0,03	0,95	0,81	0,55	-1,07	1,01	-0,40	1,17	4,67
<b>Index</b>	--	--	--	--	--	--	--	--	--	--	--	-0,16	-0,16
<b>Fund 2020</b>	0,23	-1,59	-4,77	3,02	1,48	0,25	0,25	0,76	-0,17	-0,54	2,75	0,93	2,40
<b>Index</b>	0,05	0,05	0,05	0,06	0,06	0,05	0,05	0,04	0,04	0,04	0,04	0,04	0,58
<b>Fund 2019</b>	2,52	0,76	0,54	0,62	-0,92	0,92	0,56	0,19	0,03	-0,40	0,40	0,34	5,67
<b>Index</b>	0,06	0,05	0,05	0,06	0,06	0,05	0,06	0,05	0,05	0,05	0,05	0,05	0,65
<b>Fund 2018</b>	0,88	-1,50	-1,02	0,60	0,14	-0,67	0,77	-0,02	-0,28	-3,52	-1,19	-2,47	-8,07
<b>Index</b>	0,06	0,05	0,05	0,06	0,06	0,05	0,06	0,06	0,05	0,06	0,06	0,06	0,68
<b>Fund 2017</b>	--	--	--	--	--	--	--	-0,07	0,94	1,07	-0,41	-0,12	1,41
<b>Index</b>	--	--	--	--	--	--	--	0,06	0,05	0,06	0,06	0,05	0,28

### Risk Profile

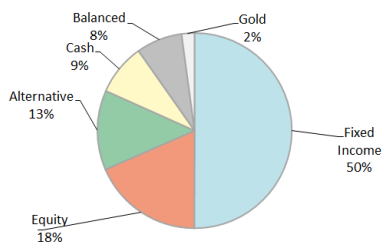


### Fund Performance



Stats	Fund (%)	Index (%)
Last month performance	3,22	4,17
Three-Month performance	-0,95	-0,89
Year to Date	-5,43	-8,92
Performance since inception	-0,15	-7,07
Annualised return	-0,03	-1,42
Annualised volatility	3,78	0,06
Sharpe ratio	-1,09	-1,42
Information ratio	1,21	--
Duration	0,00 years	
Tir	-0,46%	
Rating	BBB-	
Portfolio Positions	28	

### Risk Exposure



### Country Breakdown

Cash	8,44%
Luxembourg	39,10%
Ireland	31,10%
United States	10,21%
Others	11,15%

### Fund Information

Registration information		General Information		Other Information	
ISIN Code	ES0180678007	Man. Co.	TREA ASSET MANAGEMEN	Management Fee	1,30%
Bloomberg	TRECJFX SM Equity	Custodian	CECABANK	Custodian Fee	0,10%
Creation Date	05/10/2015	Auditor	DELOITTE,S.L	Net Asset Value	9,23 EUR
Portfolio Manager	--			AUM	70.236.571,28 EUR

### Top holdings in Fixed Income

Schroder ISF Sustainable Euro Credit C	3,95%
Nordea Low Duration C-BI EUR	3,93%
Part.Evli Short Corpor Bond Class IB Eur	3,92%

### Top holdings in Equity

Part. MFS Meridian - Prudent Cap EUR	4,04%
Nordea 1 Stable Return BI Fund	3,64%
Part. MAN Funds VI PLC - Man Europea	3,21%

### Currency Breakdown

EUR	88,10%
USD	11,90%

### Fixed Income Breakdown

Corporate	100,00%
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High Yield	10,07%
NR	89,93%