

TREA CAJAMAR FLEXIBLE FI

INTERNATIONAL BALANCED FIXED INCOME

31th August, 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.

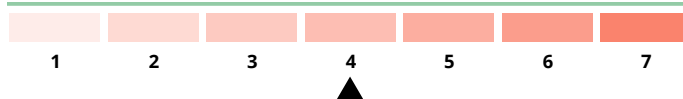
Portfolio Manager

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

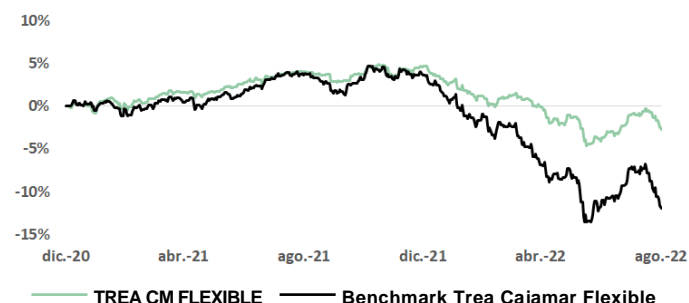
Monthly performance (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
Fund 2022	-1,68	-1,66	-0,05	-1,20	-1,29	-2,80	3,22	-1,80	--	--	--	--	-7,13
Index	-2,06	-2,35	-0,58	-3,36	-1,65	-3,26	5,64	-4,53	--	--	--	--	-11,82
Fund 2021	-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
Index	--	--	--	--	--	--	--	--	--	--	--	--	-0,16 -0,16
Fund 2020	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
Index	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
Fund 2019	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
Index	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
Fund 2018	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
Index	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
Fund 2017	--	--	--	--	--	--	--	--	0,94	1,07	-0,41	-0,12	1,48
Index	--	--	--	--	--	--	--	--	0,05	0,06	0,06	0,05	0,22

Risk Profile



Fund Performance



Stats	Fund (%)	Index (%)
Last month performance	-1,80	-4,53
Three-Month performance	-1,47	-2,44
Year to Date	-7,13	-11,82
Performance since inception	-1,88	-10,08
Annualised return	-0,38	-2,02
Annualised volatility	3,95	0,06
Sharpe ratio	-1,61	-1,74
Information ratio	1,32	--
Duration	0,00 years	
Tir	0,10%	
Rating	BBB-	
Portfolio Positions	28	

Top holdings in Fixed Income

11,88% of the portfolio

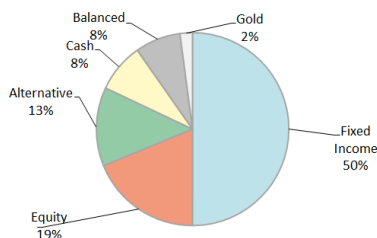
Nordea Low Duration C-BI EUR	4,00%
Part.Evli Short Corpor Bond Class IB Eur	3,96%
Schroder ISF Sustainable Euro Credit C	3,92%

Top holdings in Equity

10,90% of the portfolio

Part. MFS Meridian - Prudent Cap EUR	4,02%
Nordea 1 Stable Return BI Fund	3,63%
Heptagon Fund plc - Yacktman U	3,25%

Risk Exposure



Country Breakdown

Cash	8,21%
Luxembourg	39,32%
Ireland	30,99%
United States	10,28%
Others	11,21%

Currency Breakdown

EUR	87,86%
USD	12,14%

Fixed Income Breakdown

Corporate	100,00%
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High Yield	10,09%
NR	89,91%

Fund Information

Registration information	General Information	Other Information
ISIN Code	ES0180678007	Man. Co.
Bloomberg	TRECFX SM Equity	TREA ASSET MANAGEMEN
Creation Date	05/10/2015	Custodian
Portfolio Manager	--	Auditor
		DELOITTE,S.L
		Management Fee
		1,30%
		Custodian Fee
		0,10%
		Net Asset Value
		9,06 EUR
		AUM
		68.774.253,13 EUR