

GENERAL INFORMATION
MANAGEMENT COMPANY INVESTMENT MANAGER

Acomea S.G.R. Finlabo SIM S.p.A.

SHARE CLASS

Retail 164,90

FREQUENCY

Daily 24/07/2006

DOMICILE

Lussemburgo LU0507282696

BLOOMBERG TICKER

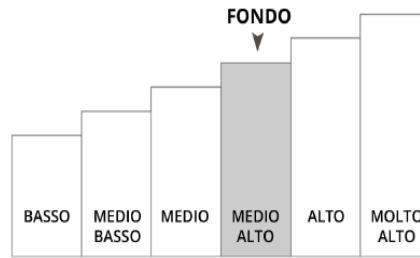
FINDYER LX Equity European Fund

CUSTODIAN BANK

Banque de Luxembourg European Fund

BENCHMARK

HFRX Equity Hedge Index - EUR Francia, Germania, Italia, Lussemburgo, Spagna, Svizzera, Regno Unito

RISK PROFILE - VOLATILITY

INVESTMENT OBJECTIVE

Finlabo Investments Sicav è una Sicav costituita in Lussemburgo. L'obiettivo del comparto Dynamic Equity è quello di offrire un rendimento assoluto, investendo in un portafoglio selezionato di azioni di società europee e proteggendo l'esposizione al mercato azionario in maniera dinamica attraverso la vendita di contratti futures sugli indici azionari europei.

OPERATIONS
MINIMUM INVESTMENT

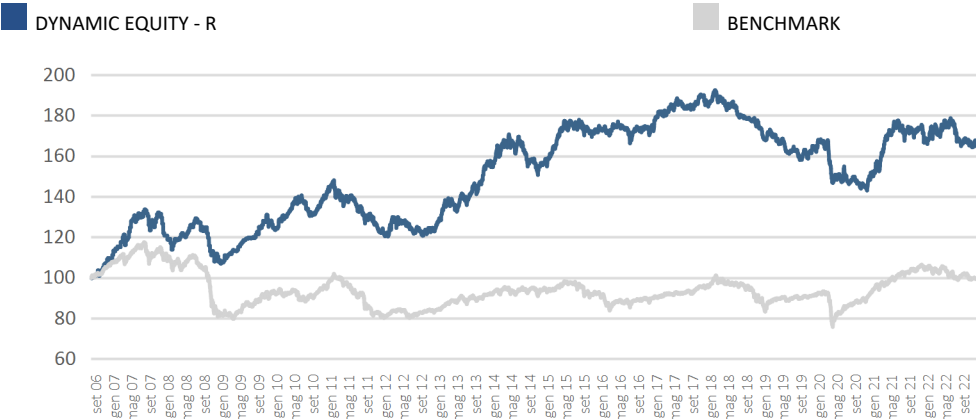
1.000,00 EUR

MANAGEMENT FEE (MAX)

2,00%

SUBSCRIPTION FEE (MAX)

3,00%

PERFORMANCE FEE (MAX)
PERFORMANCE GRAPH (BASE 100)

RISK STATISTICS

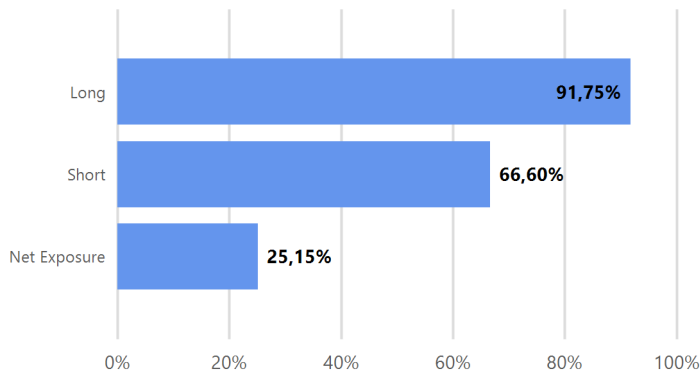
VOLATILITY	1Y	3Y	ITD
FUND	7.58	7.97	7.72
BENCHMARK	5.14	6.21	6.43
SHARPE RATIO	1Y	3Y	ITD
FUND	0.32	0.02	0.43
BENCHMARK	0.99	0.46	0.04
BETA	1Y	3Y	ITD
VERSUS BENCHMARK	0.05	0.38	0.24

	1 MONTH	1 YEAR	3 YEARS	5 YEARS	ITD
DYNAMIC EQUITY - R	-0,56%	-2,19%	-1,35%	-12,06%	64,90%
BENCHMARK	-0,34%	-5,21%	8,30%	3,15%	0,35%

	gen	feb	mar	apr	mag	giu	lug	ago	set	ott	nov	dic	YTD
2022	1,71%	-0,37%	1,68%	0,79%	0,86%	-2,45%	-2,89%	0,88%	-1,84%	0,45%	-0,33%	-0,57%	-2,19%
2021	0,59%	6,25%	5,12%	1,06%	1,98%	-1,58%	-0,54%	1,21%	-1,21%	1,01%	-3,99%	1,09%	11,09%
2020	-2,00%	-3,60%	-6,02%	1,91%	-2,14%	-0,26%	0,71%	-0,27%	-2,07%	0,10%	2,22%	2,23%	-9,15%
2019	1,91%	-1,13%	-2,11%	0,31%	-2,79%	0,44%	-0,71%	-1,24%	1,31%	-0,07%	1,55%	1,79%	-0,87%
2018	1,32%	-0,59%	-2,01%	-0,35%	0,17%	-2,72%	0,16%	-0,64%	-0,54%	-1,11%	-1,47%	-2,78%	-10,13%
2017	0,42%	0,31%	2,71%	0,23%	0,22%	-1,46%	0,28%	0,42%	1,35%	0,97%	-1,84%	0,92%	4,53%
2016	-0,80%	0,91%	0,56%	-0,05%	-0,43%	-3,06%	2,95%	-0,75%	0,77%	-0,17%	0,18%	3,28%	3,28%
2015	3,66%	3,17%	1,59%	0,31%	1,60%	-0,83%	1,04%	-1,62%	-1,38%	0,19%	1,68%	-0,48%	9,13%
2014	2,08%	4,21%	-0,13%	-0,63%	-0,07%	-1,16%	-3,21%	-0,98%	-0,82%	-1,00%	1,16%	1,49%	0,73%
2013	6,41%	0,26%	-0,76%	-0,40%	3,39%	-1,46%	3,64%	-0,95%	3,19%	6,45%	1,37%	0,15%	22,97%
2012	2,24%	3,38%	-0,27%	-0,13%	-0,66%	-3,26%	1,57%	-2,83%	1,13%	1,15%	2,12%	1,75%	6,13%
2011	-4,01%	-0,97%	-0,31%	0,68%	-0,74%	-4,45%	-1,39%	-1,04%	-1,02%	-2,50%	-1,94%	-1,28%	-17,50%
2010	4,28%	-0,20%	2,81%	2,71%	0,35%	-0,24%	-4,87%	0,68%	2,75%	2,15%	2,68%	3,13%	17,11%

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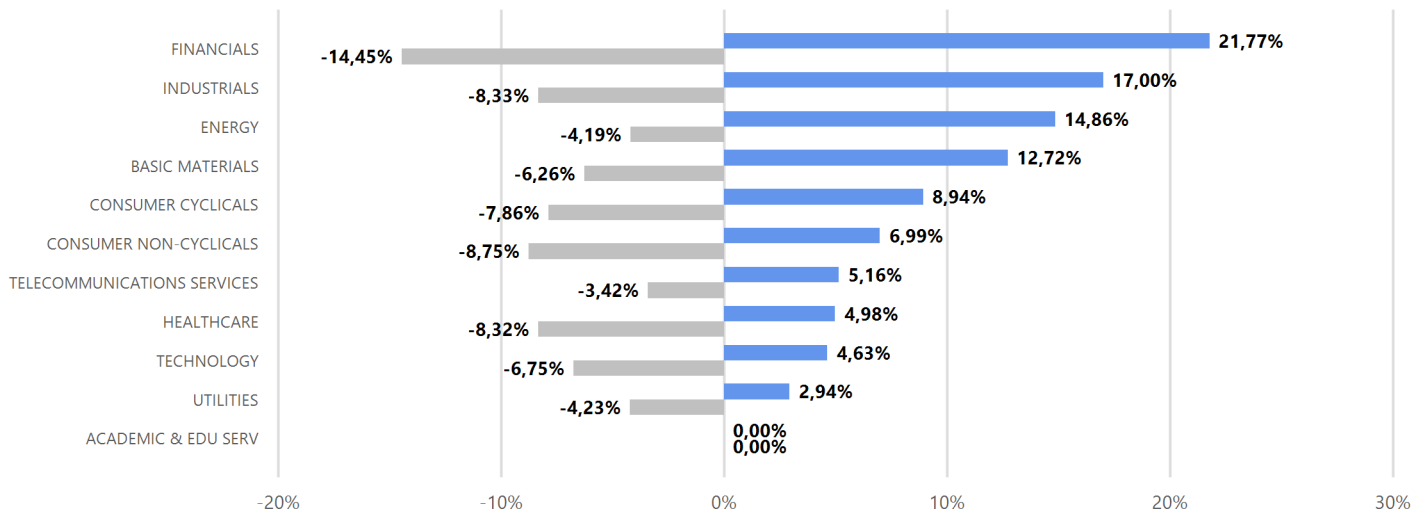
MARKET EXPOSURE



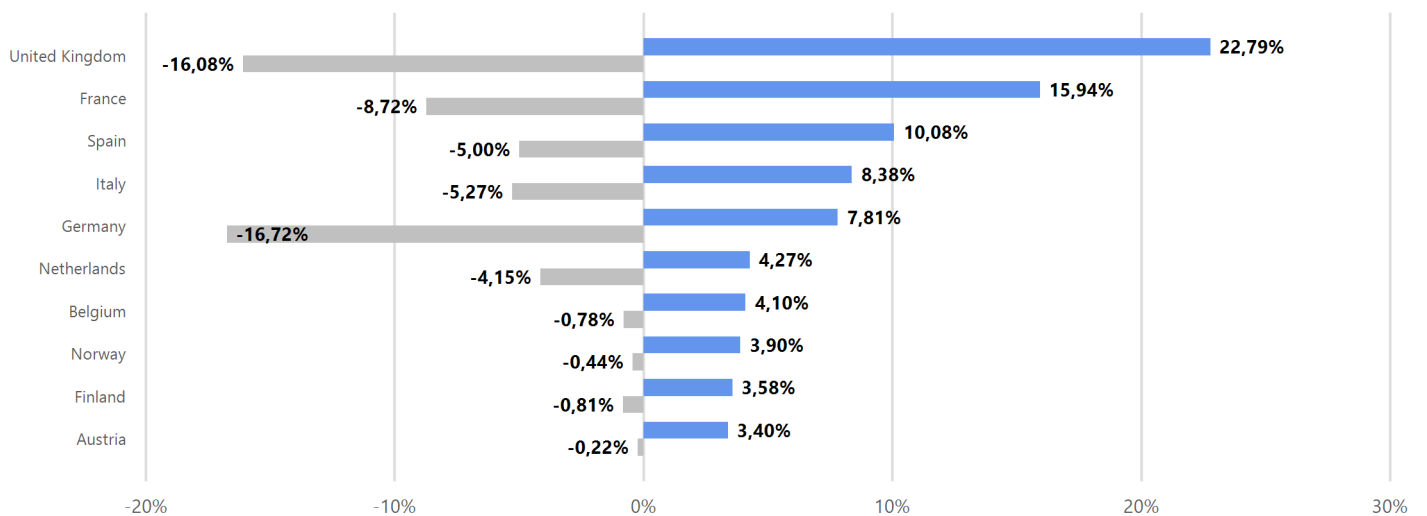
TOP 10 HOLDINGS

IMPERIAL BRANDS PLC	GB0004544929	0,84%
GALP ENERGIA SGPS SA B	PTGAL0AM0009	0,83%
REPSOL SA	ES0173516115	0,82%
SHELL PLC	GB00BP6MXD84	0,79%
BP PLC	GB0007980591	0,78%
CENTRICA PLC	GB00B033F229	0,78%
BANCO BILBAO VIZCAYA ARGENT SA REG	ES0113211835	0,77%
SANOFI SA	FR0000120578	0,76%
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	0,75%
VINCI SA	FR0000125486	0,74%

SECTOR BREAKDOWN (LONG VS SHORT)



COUNTRY BREAKDOWN (LONG VS SHORT)



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FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY - R

FUND MANAGER COMMENTS : REPORT AL 30 dicembre 2022

GESTORI

Alessandro Guzzin
CEO

Maurizio Scataglini
Responsabile Investimenti